

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



FIRST INTERIM

2005-2006



Board of Education

Mr. David R. Zamora	President
Mrs. Marge Mendoza-Ware	Vice-President
Mr. Robert D. Armenta, Jr.	Clerk
Mr. Tobin A. Brinker	Member
Mr. Frank Ibarra	Member
Mr. Mark Hoover	Member
Mr. Kent Taylor	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 December 8, 2005

NOTICE OF REVIEW

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

To the County Superintendent of Schools:

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

Date of Meeting: December 8, 2005

Signed _____
(President)

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

Signed _____

District Superintendent
or Designee

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

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

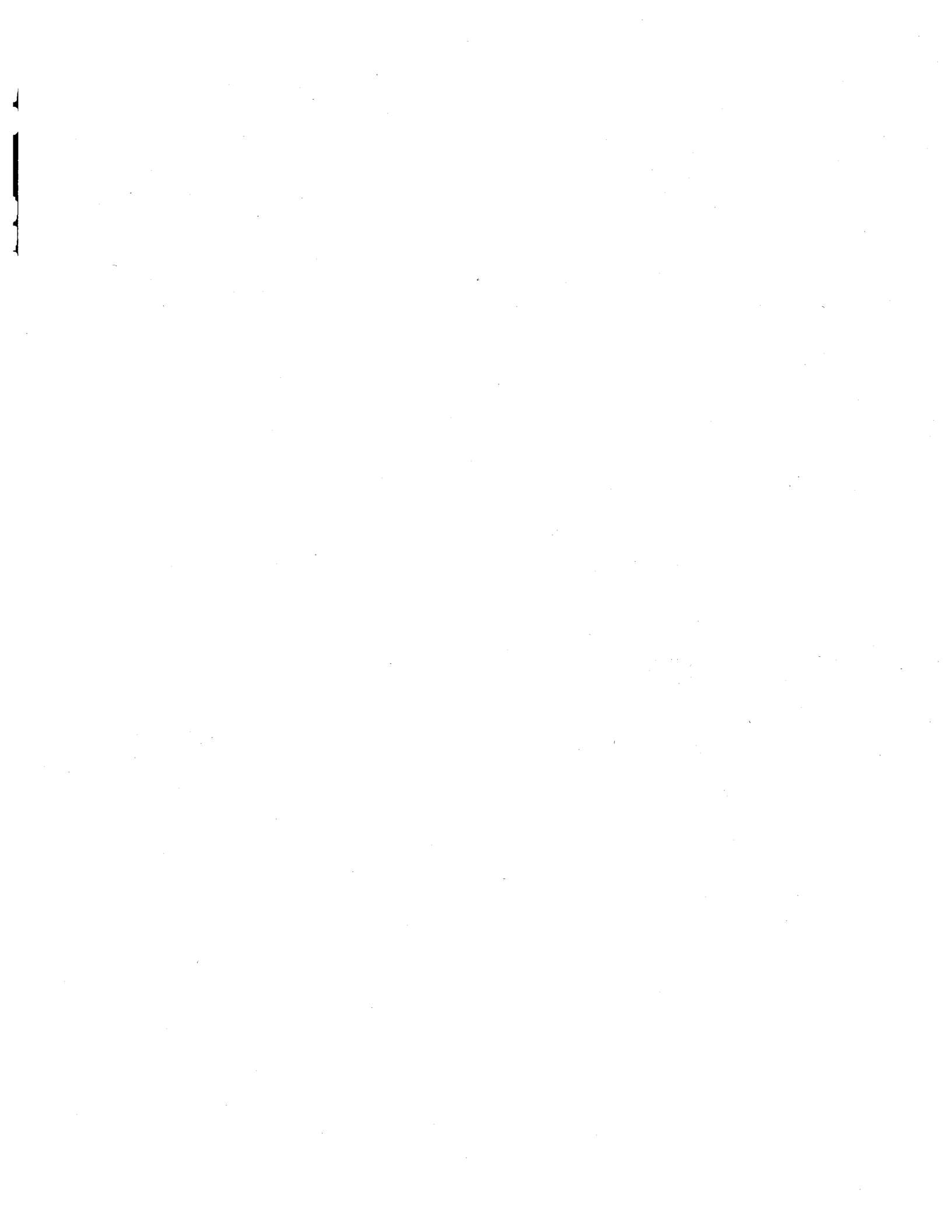
SUPPLEMENTAL INFORMATION

Report Prepared By: Lucy Bracamonte

Date Prepared: Nov 30, 2005

Telephone Number: (909) 580-6606

E-mail Address: _____



Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	16,904.31	17,157.62	17,157.62	16,904.31	(253.31)	-1%
2. Special Education	255.27	259.10	259.10	255.27	(3.83)	-1%
HIGH SCHOOL						
3. General Education	5,643.40	5,728.08	5,728.08	5,643.40	(84.68)	-1%
4. Special Education	237.70	240.62	240.62	237.70	(2.92)	-1%
COUNTY SUPPLEMENT						
5. County Community Schools	14.87	14.87	14.87	14.87	0.00	0%
6. Special Education	55.11	55.11	55.11	55.11	0.00	0%
7. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	23,110.66	23,455.40	23,455.40	23,110.66	(344.74)	-1%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)	476.04	476.04	476.04	476.04	0.00	0%
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students	0.37	0.37	0.37	0.37	0.00	0%
11. Adults Enrolled, State Apportioned	74.62	74.62	74.62	74.62	0.00	0%
12. Independent Study - (21 or older and 19 or over and not continuously enrolled)	25.31	25.31	25.31	25.31	0.00	0%
13. TOTAL, CLASSES FOR ADULTS	100.30	100.30	100.30	100.30	0.00	0%
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13 & 14)	23,687.00	24,031.74	24,031.74	23,687.00	(344.74)	-1%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary		0.00	0.00	0.00	0.00	0%
17. High School	230,858.00	230,858.00	230,858.00	230,858.00	0.00	0%
18. TOTAL, SUPPLEMENTAL HOURS	230,858.00	230,858.00	230,858.00	230,858.00	0.00	0%

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hours (ADA)	15.23	15.23	15.23	15.23	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)	15.15	15.15	15.15	15.15	0.00	0%
20. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Pupil Hours (report in hours)	0.00	0.00	0.00	0.00	0.00	0%
CHARTER SCHOOLS						
21. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Pupils residing in Unified District)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
22. Revenue Limit Funded Charters	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0%

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA				
1. Base Revenue Limit per ADA (prior year)	0025	4,964.03	4,964.09	4,964.09
2. Inflation Increase	0041	211.00	211.00	211.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,175.03	5,175.09	5,175.09
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,175.03	5,175.09	5,175.09
b. Total Revenue Limit ADA	0033	23,455.38	23,455.38	23,110.66
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	121,382,295.16	121,383,702.48	119,599,745.46
6. Allowance for Necessary Small School	0489	0.00	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272	0.00	0.00	0.00
8. Meals for Needy Pupils	0090	0.00	0.00	0.00
9. Other Revenue Limit Adjustments	---	0.00	0.00	0.00
10. Beginning Teacher Salary Incentive Funding	0138	419,638.00	430,481.00	421,023.00
11. Less: Class Size Penalties Adjustment	0173	0.00	0.00	0.00
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	121,801,933.16	121,814,183.48	120,020,768.46
DEFICIT CALCULATION				
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	1.00000	1.00000	1.00000
14. REVENUE LIMIT (Line 12 times Line 13)	0282	121,801,933.16	121,814,183.48	120,020,768.46
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98871	0.99091	0.99108
16. DEFICITED REVENUE LIMIT (Line 14 times Line 15)	0284	120,426,789.33	120,706,892.55	118,950,183.21
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT				
17. Unemployment Insurance Revenue	0060	666,215.00	666,215.00	666,215.00
18. Continuation High School Revenue	0066	0.00	0.00	0.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00	0.00
21. Less: PERS Reduction	0195	833,803.00	829,875.00	833,803.00
22. PERS Safety Adjustment	0205	0.00	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT (Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	(167,588.00)	(163,660.00)	(167,588.00)
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	---	120,259,201.33	120,543,232.55	118,782,595.21

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0117	8,540,285.00	10,097,728.00	8,525,075.00
26. Miscellaneous Taxes	0078	0.00	0.00	0.00
27. Community Redevelopment Funds	0079	0.00	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0124	0.00	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	---	8,540,285.00	10,097,728.00	8,525,075.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	---	111,718,916.33	110,445,504.55	110,257,520.21
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	358,060.00	346,146.00	346,206.00
33. Core Academic Program	9001	0.00	0.00	0.00
34. California High School Exit Exam	9002	0.00	0.00	0.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	849,557.00	886,495.00	886,495.00
36. Apprenticeship Funding	9006	0.00	0.00	0.00
37. Community Day School Additional Funding	9007	75,259.00	78,355.00	78,355.00
38. All Other Adjustments	---	(611,911.00)	(611,911.00)	0.00
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	(45,155.00)	6,793.00	618,644.00
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	111,673,761.33	110,452,297.55	110,876,164.21

01 GENERAL FUND



2005/06 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted					
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	121,047,849.00	121,047,849.00	56,069,541.77	120,235,042.00	(812,807.00)	-0.67%
2) Federal Revenue	8100-8299	12,763,146.00	13,288,342.00	2,345,345.22	13,288,342.00	0.00	0.00%
3) Other State Revenue	8300-8599	21,184,337.00	22,700,957.00	6,236,369.74	22,700,957.00	0.00	0.00%
4) Other Local Revenue	8600-8799	12,080,225.00	12,262,057.00	3,024,060.53	12,262,057.00	0.00	0.00%
5) TOTAL, REVENUES		167,075,557.00	169,299,205.00	67,675,317.26	168,486,398.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	83,272,964.00	83,383,096.08	24,724,035.05	83,431,824.08	(48,728.00)	-0.06%
2) Classified Salaries	2000-2999	26,808,610.00	26,965,092.07	9,570,703.75	26,965,092.07	0.00	0.00%
3) Employee Benefits	3000-3999	34,336,301.00	34,642,986.00	10,532,913.46	34,642,986.00	0.00	0.00%
4) Books and Supplies	4000-4999	5,614,214.00	8,745,878.31	2,324,416.01	8,623,476.31	122,402.00	1.40%
5) Services and Other Operating Expenditures	5000-5999	12,189,562.00	12,861,909.00	4,094,547.80	12,861,909.00	0.00	0.00%
6) Capital Outlay	6000-6599	1,103,469.00	890,354.95	(425,392.04)	890,354.95	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	2,568,772.00	2,568,772.00	803,938.15	2,568,772.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	(508,639.00)	(589,920.92)	139,620.00	(589,920.92)	0.00	0.00%
9) TOTAL, EXPENDITURES		165,385,253.00	169,468,167.49	51,764,782.18	169,394,493.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,690,304.00	(168,962.49)	15,910,535.08	(908,095.49)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	1,690,304.00	1,690,304.00	968,791.00	1,690,304.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,690,304.00)	(1,690,304.00)	(968,791.00)	(1,690,304.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(1,859,266.49)	14,941,744.08	(2,598,399.49)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	9,905,317.45	10,987,227.81		10,987,227.81	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		9,905,317.45	10,987,227.81		10,987,227.81		
d) Other Restatements	9795	0.00	0.00		6,955,641.00	6,955,641.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)		9,905,317.45	10,987,227.81		17,942,868.81		
2) Ending Balance, June 30 (E + F1e)		9,905,317.45	9,127,961.32		15,344,469.32		

2005/06 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Summary - Unrestricted/Restricted				Difference (Col. B & D) (E)	% Diff (E / B) (F)
		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)		
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	35,000.00	35,000.00		50,000.00		
Stores	9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	5,013,000.00	5,013,000.00		5,150,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	3,174,635.66	2,615,591.21		2,566,663.21		
c) Undesignated Amount	9790				7,427,806.11		
d) Unappropriated Amount	9790	1,532,681.79	1,314,370.11				

2005/06 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - U N R E S T R I C T E D -- Resources 0000-1999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	118,257,533.00	118,257,533.00	56,069,541.77	117,444,726.00	(812,807.00)	-0.69%
2) Federal Revenue	8100-8299	231,000.00	231,000.00	198,700.77	231,000.00	0.00	0.00%
3) Other State Revenue	8300-8599	10,570,851.00	11,014,745.00	2,369,070.23	11,014,745.00	0.00	0.00%
4) Other Local Revenue	8600-8799	1,036,742.00	1,136,742.00	451,817.01	1,136,742.00	0.00	0.00%
5) TOTAL, REVENUES		130,096,126.00	130,640,020.00	59,089,129.78	129,827,213.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	68,533,700.00	68,270,091.00	19,908,930.11	68,270,091.00	0.00	0.00%
2) Classified Salaries	2000-2999	16,766,339.00	16,770,978.00	6,088,509.89	16,770,978.00	0.00	0.00%
3) Employee Benefits	3000-3999	26,673,261.00	26,925,592.00	7,969,763.94	28,925,592.00	0.00	0.00%
4) Books and Supplies	4000-4999	1,567,864.00	2,086,063.80	885,697.27	2,086,063.80	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	8,742,493.00	8,706,009.95	3,486,414.92	8,706,009.95	0.00	0.00%
6) Capital Outlay	6000-6599	501,162.00	262,079.00	195,757.26	262,079.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	946,522.00	946,522.00	38,964.04	946,522.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	(2,006,613.00)	(2,122,345.92)	139,620.00	(2,122,345.92)	0.00	0.00%
9) TOTAL, EXPENDITURES		121,724,728.00	121,844,989.83	38,713,657.43	121,844,989.83		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,371,398.00	8,795,030.17	20,375,472.35	7,982,223.17		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	711,513.00	711,513.00	0.00	711,513.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	(7,659,885.00)	(7,659,885.00)	(5,313,000.00)	(7,659,885.00)	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(8,371,398.00)	(8,371,398.00)	(5,313,000.00)	(8,371,398.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	423,632.17	15,062,472.35	(389,174.83)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	8,385,052.79	8,337,219.48		8,337,219.48	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		8,385,052.79	8,337,219.48		8,337,219.48		
d) Other Restatements	9795	0.00	0.00		6,955,641.00	6,955,641.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)		8,385,052.79	8,337,219.48		15,292,860.48		
2) Ending Balance, June 30 (E + F1e)		8,385,052.79	8,760,851.65		14,903,685.65		

2005/06 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - U N R E S T R I C T E D -- Resources 0000-1999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	35,000.00	35,000.00		50,000.00		
Stores	9712	150,000.00	150,000.00		150,000.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	5,013,000.00	5,013,000.00		5,150,000.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	1,654,371.00	2,125,879.54		2,125,879.54		
c) Undesignated Amount	9790				7,427,806.11		
d) Unappropriated Amount	9790	1,532,681.79	1,436,972.11				

2005/06 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - RESTRICTED -- Resources 2000-9999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	2,790,316.00	2,790,316.00	0.00	2,790,316.00	0.00	0.00%
2) Federal Revenue	8100-8299	12,532,146.00	13,057,342.00	2,146,644.45	13,057,342.00	0.00	0.00%
3) Other State Revenue	8300-8599	10,613,486.00	11,686,212.00	3,867,299.51	11,686,212.00	0.00	0.00%
4) Other Local Revenue	8600-8799	11,043,483.00	11,125,315.00	2,572,243.52	11,125,315.00	0.00	0.00%
5) TOTAL, REVENUES		36,979,431.00	38,659,185.00	8,586,187.48	38,659,185.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	14,739,264.00	15,113,005.08	4,815,104.94	15,161,733.08	(48,728.00)	-0.32%
2) Classified Salaries	2000-2999	10,042,271.00	10,194,114.07	3,482,193.86	10,194,114.07	0.00	0.00%
3) Employee Benefits	3000-3999	7,663,040.00	7,717,394.00	2,563,149.52	7,717,394.00	0.00	0.00%
4) Books and Supplies	4000-4999	4,046,350.00	6,659,814.51	1,438,718.74	6,537,412.51	122,402.00	1.84%
5) Services and Other Operating Expenditures	5000-5999	3,447,069.00	4,155,899.05	608,132.88	4,155,899.05	0.00	0.00%
6) Capital Outlay	6000-6599	602,307.00	628,275.95	(621,149.30)	628,275.95	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299 7400-7499	1,622,250.00	1,622,250.00	764,974.11	1,622,250.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	1,497,974.00	1,532,425.00	0.00	1,532,425.00	0.00	0.00%
9) TOTAL, EXPENDITURES		43,660,525.00	47,623,177.66	13,051,124.75	47,549,503.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,681,094.00)	(6,963,992.66)	(4,464,937.27)	(8,890,318.66)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	978,791.00	978,791.00	968,791.00	978,791.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	7,659,885.00	7,659,885.00	5,313,000.00	7,659,885.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		6,681,094.00	6,681,094.00	4,344,209.00	6,681,094.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(2,282,898.66)	(120,728.27)	(2,209,224.66)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,520,264.66	2,650,008.33		2,650,008.33	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1-Audited (F1a + F1b)		1,520,264.66	2,650,008.33		2,650,008.33		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance (F1c + F1d)		1,520,264.66	2,650,008.33		2,650,008.33		
2) Ending Balance, June 30 (E + F1e)		1,520,264.66	367,109.67		440,783.67		

2005/06 First Interim
GENERAL FUND
SUMMARY
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

		Summary - R E S T R I C T E D -- Resources 2000-9999					
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserved Amounts							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve (EC 42124)	9730	0.00	0.00		0.00		
Legally Restricted Balances	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	1,520,264.66	489,711.67		440,783.67		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	-122,602.00				

11 ADULT EDUCATION FUND



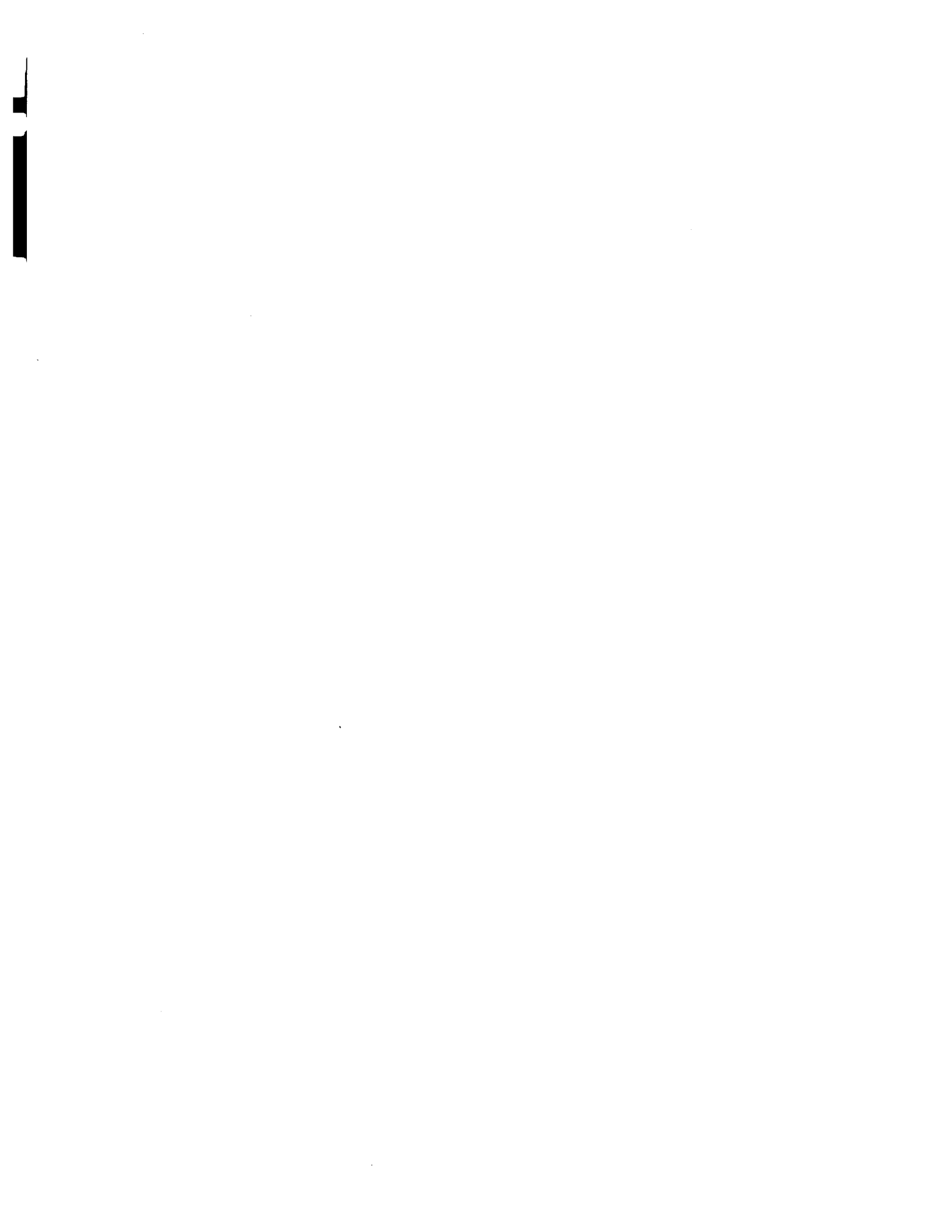
2005/06 First Interim
Adult Education Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	274,735.00	274,735.00	75,207.00	274,735.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	3,100.00	3,100.00	672.42	3,100.00	0.00	0.00%
5) TOTAL, REVENUES		277,835.00	277,835.00	75,879.42	277,835.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	126,163.00	126,063.00	33,975.10	126,063.00	0.00	0.00%
2) Classified Salaries	2000-2999	84,854.00	84,854.00	33,237.30	84,854.00	0.00	0.00%
3) Employee Benefits	3000-3999	57,392.00	57,492.00	18,569.48	57,492.00	0.00	0.00%
4) Books and Supplies	4000-4999	9,837.00	15,456.69	407.96	15,456.69	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	6,400.00	6,960.00	5,852.60	6,960.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	15,102.00	15,102.00	(11,105.00)	15,102.00	0.00	0.00%
9) TOTAL, EXPENDITURES		299,748.00	305,927.69	80,937.44	305,927.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(21,913.00)	(28,092.69)	(5,058.02)	(28,092.69)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	21,913.00	21,913.00	0.00	21,913.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		21,913.00	21,913.00	0.00	21,913.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		0.00	(6,179.69)	(5,058.02)	(6,179.69)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	33,522.71		33,522.71	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	33,522.71		33,522.71		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		0.00	33,522.71		33,522.71		
2) Ending Balance, June 30 (E + F1e)		0.00	27,343.02		27,343.02		

2005/06 First Interim
Adult Education Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	27,343.02		27,343.02		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

12 CHILD DEVELOPMENT FUND



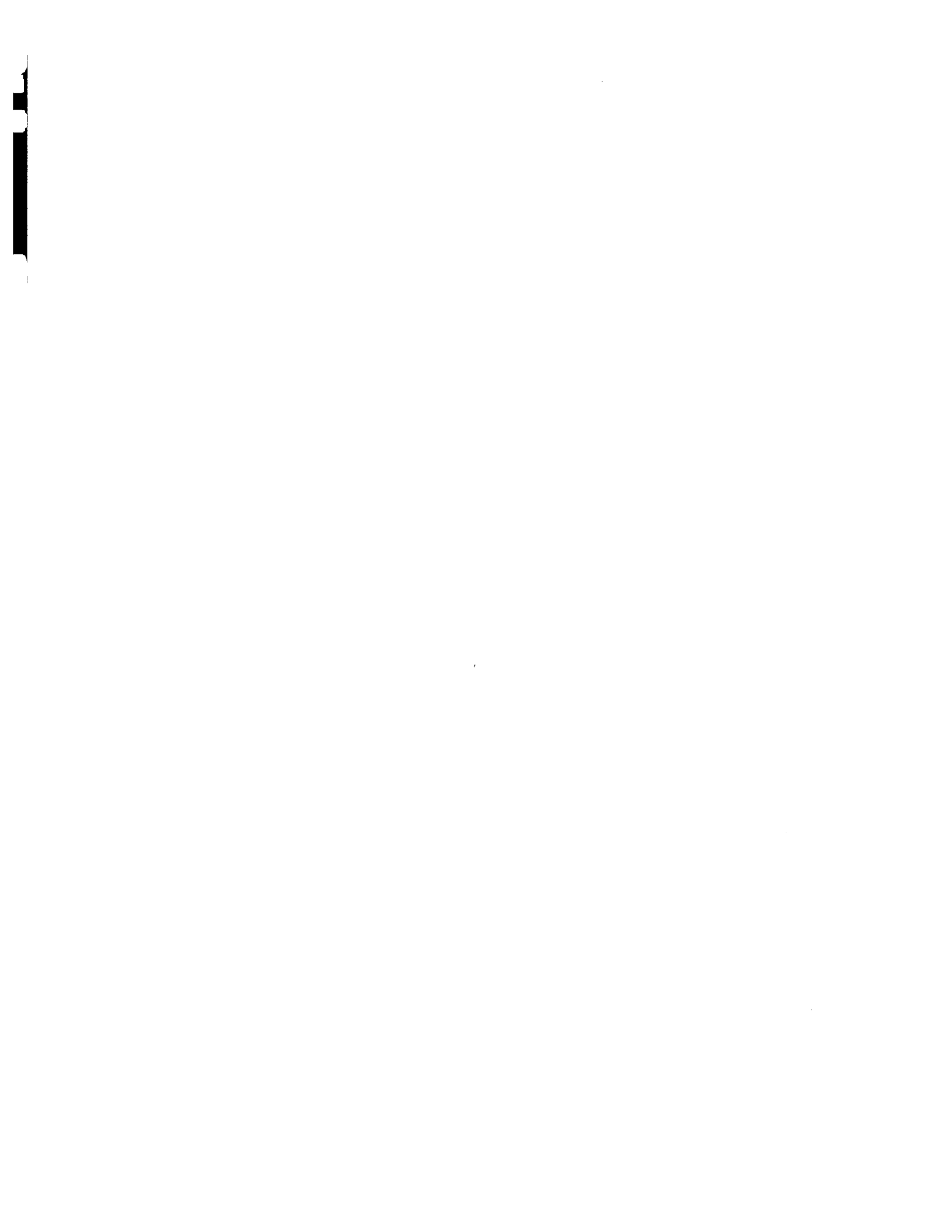
2005/06 First Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	1,017,722.00	1,052,204.00	265,374.82	1,052,204.00	0.00	0.00%
3) Other State Revenue	8300-8599	1,871,815.00	1,947,377.00	743,108.00	1,947,377.00	0.00	0.00%
4) Other Local Revenue	8600-8799	30,880.00	30,880.00	17,852.29	30,880.00	0.00	0.00%
5) TOTAL, REVENUES		2,920,417.00	3,030,461.00	1,026,335.11	3,030,461.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	633,613.00	653,769.00	170,316.65	653,769.00	0.00	0.00%
2) Classified Salaries	2000-2999	1,009,733.00	1,017,705.00	375,178.66	1,017,705.00	0.00	0.00%
3) Employee Benefits	3000-3999	714,957.00	718,258.08	218,847.92	718,258.08	0.00	0.00%
4) Books and Supplies	4000-4999	85,326.00	176,143.66	34,376.46	176,143.66	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	251,823.00	246,889.00	29,976.72	246,889.00	0.00	0.00%
6) Capital Outlay	6000-6999	500.00	228,445.00	1,985.00	228,445.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	42,460.00	42,460.00	21,229.67	42,460.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	160,597.00	163,878.92	(128,515.00)	163,878.92	0.00	0.00%
9) TOTAL, EXPENDITURES		2,899,009.00	3,247,548.66	723,396.08	3,247,548.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		21,408.00	(217,087.66)	302,939.03	(217,087.66)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	150,000.00	0.00	150,000.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	150,000.00	0.00	150,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		21,408.00	(67,087.66)	302,939.03	(67,087.66)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	340,296.81	342,177.34		342,177.34	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		340,296.81	342,177.34		342,177.34		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		340,296.81	342,177.34		342,177.34		
2) Ending Balance, June 30 (E + F1e)		361,704.81	275,089.68		275,089.68		

2005/06 First Interim
Child Development Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	361,704.81	275,089.68		275,089.68		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

13 NUTRITION SERVICES FUND



2005/06 First Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue-Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	4,800,000.00	4,800,000.00	531,867.91	4,800,000.00	0.00	0.00%
3) Other State Revenue	8300-8599	300,000.00	300,000.00	23,767.08	300,000.00	0.00	0.00%
4) Other Local Revenue	8600-8799	3,075,000.00	3,075,000.00	884,826.04	3,075,000.00	0.00	0.00%
5) TOTAL, REVENUES		8,175,000.00	8,175,000.00	1,440,461.03	8,175,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	3,087,834.00	3,067,544.20	983,824.54	3,067,544.20	0.00	0.00%
3) Employee Benefits	3000-3999	1,168,303.00	1,168,303.00	429,916.32	1,168,303.00	0.00	0.00%
4) Books and Supplies	4000-4999	3,343,000.00	3,351,226.18	892,270.65	3,351,226.18	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	99,638.00	106,201.62	(4,136.24)	106,201.62	0.00	0.00%
6) Capital Outlay	6000-6999	60,000.00	65,500.00	18,027.12	65,500.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	296,940.00	296,940.00	0.00	296,940.00	0.00	0.00%
9) TOTAL, EXPENDITURES		8,055,715.00	8,055,715.00	2,319,902.39	8,055,715.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		119,285.00	119,285.00	(879,441.36)	119,285.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		(300,000.00)	(300,000.00)	0.00	(300,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(180,715.00)	(180,715.00)	(879,441.36)	(180,715.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,685,383.73	1,599,126.03		1,599,126.03	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,685,383.73	1,599,126.03		1,599,126.03		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		1,685,383.73	1,599,126.03		1,599,126.03		
2) Ending Balance, June 30 (E + F1e)		1,504,668.73	1,418,411.03		1,418,411.03		

2005/06 First Interim
Cafeteria Special Revenue Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	1,504,668.73	1,418,411.03		1,418,411.03		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

14 DEFERRED MAINTENANCE FUND



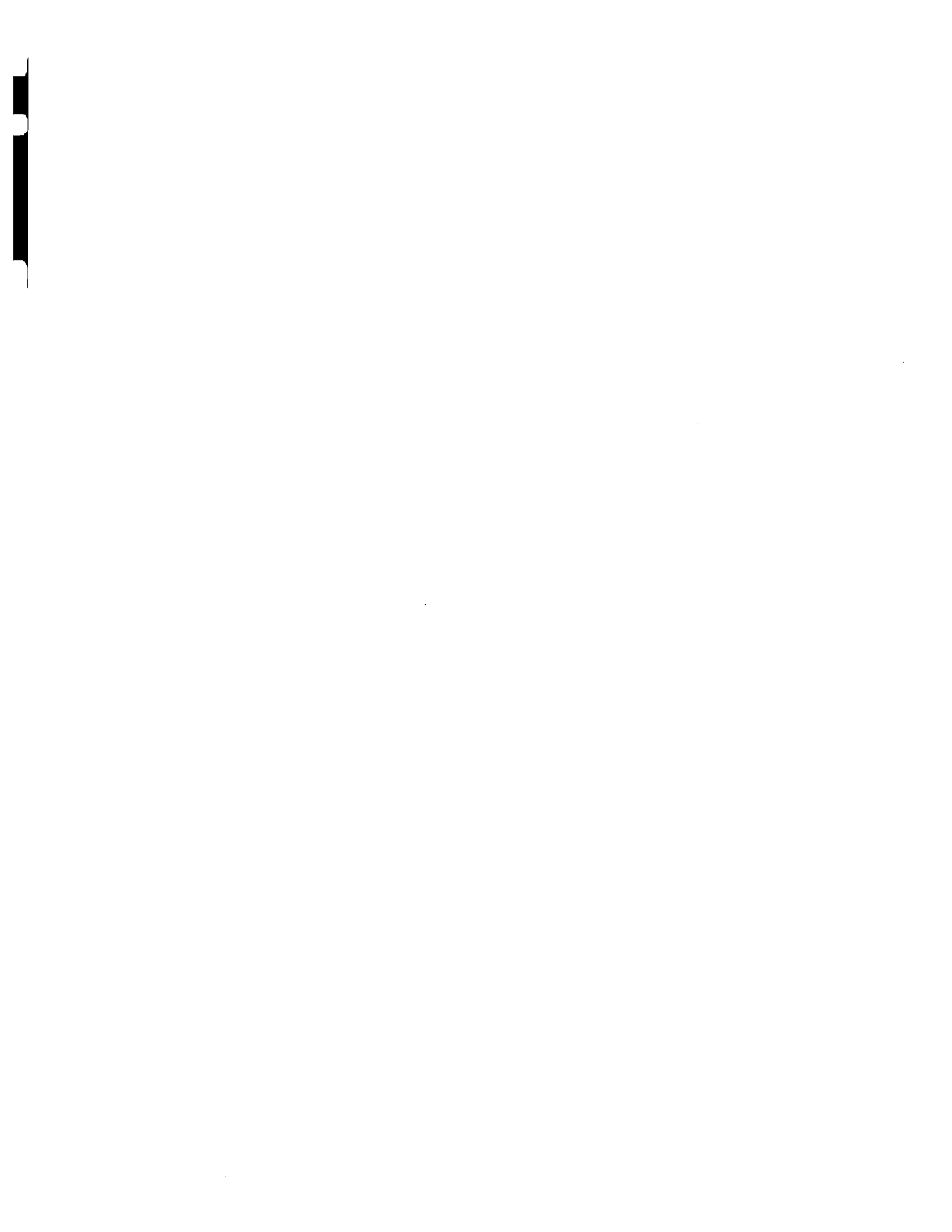
2005/06 First Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	891,288.00	891,288.00	0.00	891,288.00	0.00	0.00%
4) Other Local Revenue	8600-8799	45,000.00	45,000.00	18,593.68	45,000.00	0.00	0.00%
5) TOTAL REVENUES		936,288.00	936,288.00	18,593.68	936,288.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	2,518,900.00	3,141,379.00	632,179.33	3,141,379.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	42,521.00	10,527.59	42,521.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		2,518,900.00	3,183,900.00	642,706.92	3,183,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(1,582,612.00)	(2,247,612.00)	(624,113.24)	(2,247,612.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	968,791.00	968,791.00	968,791.00	968,791.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		968,791.00	968,791.00	968,791.00	968,791.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		(613,821.00)	(1,278,821.00)	344,677.76	(1,278,821.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,494,561.00	2,083,763.82		2,083,763.82	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,494,561.00	2,083,763.82		2,083,763.82		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		2,494,561.00	2,083,763.82		2,083,763.82		
2) Ending Balance, June 30 (E + F1e)		1,880,740.00	804,942.82		804,942.82		

2005/06 First Interim
Deferred Maintenance Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	1,880,740.00	804,942.82		804,942.82		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

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



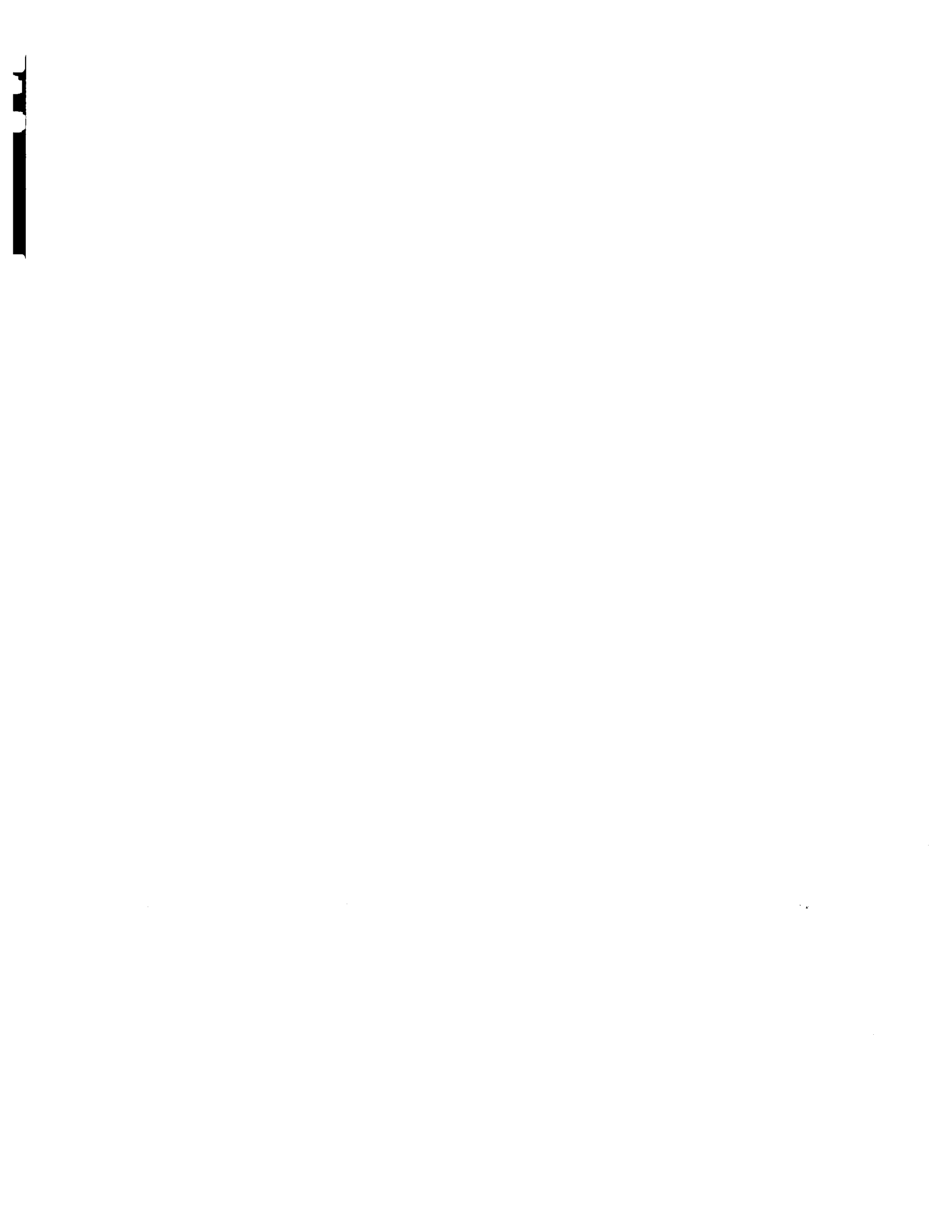
2005/06 First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	26,000.00	26,000.00	10,253.62	26,000.00	0.00	0.00%
5) TOTAL REVENUES		26,000.00	26,000.00	10,253.62	26,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		26,000.00	26,000.00	10,253.62	26,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		26,000.00	26,000.00	10,253.62	26,000.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,029,732.22	2,988,445.96		2,988,445.96	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,029,732.22	2,988,445.96		2,988,445.96		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		2,029,732.22	2,988,445.96		2,988,445.96		
2) Ending Balance, June 30 (E + F1e)		2,055,732.22	3,014,445.96		3,014,445.96		

2005/06 First Interim
Special Reserve Fund for Other Than Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	2,055,732.22	3,014,445.96		3,014,445.96		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

21 BUILDING FUND



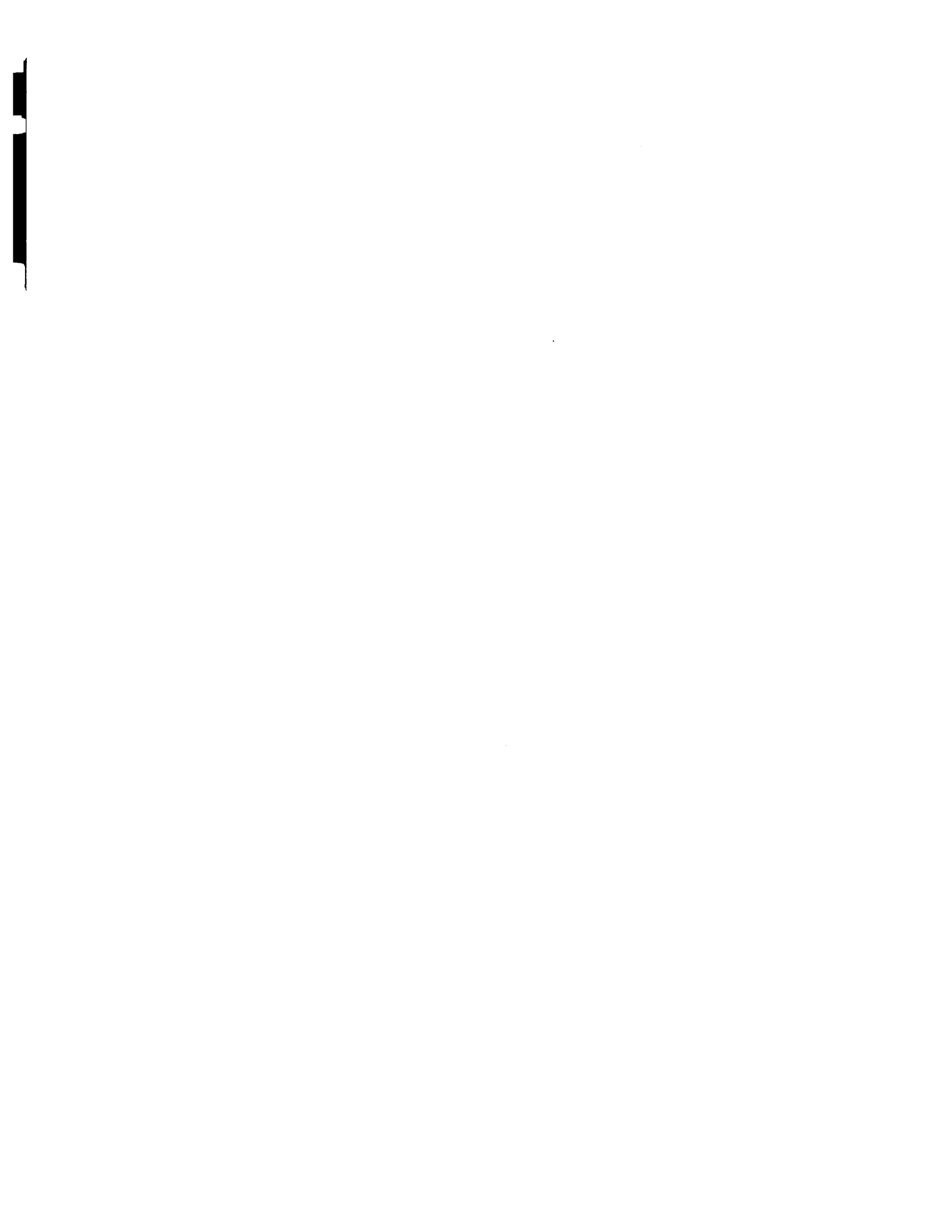
2005/06 First Interim
Building Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	500,000.00	150,000.00	107,866.05	150,000.00	0.00	0.00%
5) TOTAL, REVENUES		500,000.00	150,000.00	107,866.05	150,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	507,445.00	336,391.00	287,623.82	336,391.00	0.00	0.00%
6) Capital Outlay	6000-6999	23,192,555.00	10,748,485.54	6,143,797.74	10,748,485.54	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		23,700,000.00	11,084,876.54	6,431,421.56	11,084,876.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(23,200,000.00)	(10,934,876.54)	(6,323,555.51)	(10,934,876.54)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	23,200,000.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		23,200,000.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		0.00	(10,934,876.54)	(6,323,555.51)	(10,934,876.54)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	10,432,684.09	10,934,876.54		10,934,876.54	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		10,432,684.09	10,934,876.54		10,934,876.54		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		10,432,684.09	10,934,876.54		10,934,876.54		
2) Ending Balance, June 30 (E + F1e)		10,432,684.09	0.00		0.00		

2005/06 First Interim
Building Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	10,432,684.09	0.00		0.00		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

**25 CAPITAL FACILITIES
FUND**



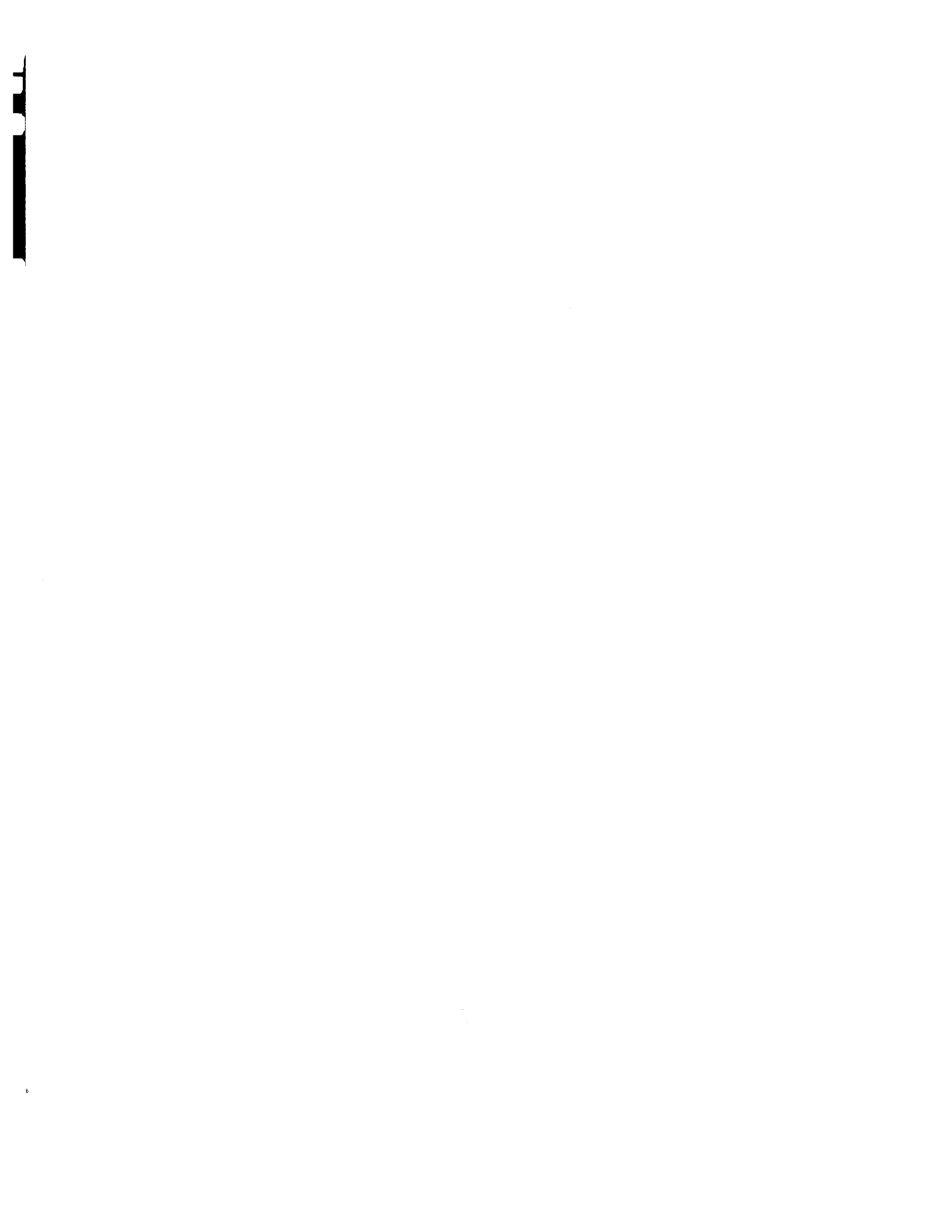
2005/06 First Interim
Capital Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	1,518,000.00	4,368,000.00	3,651,734.30	4,368,000.00	0.00	0.00%
5) TOTAL REVENUES		1,518,000.00	4,368,000.00	3,651,734.30	4,368,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	250,000.00	47,914.00	37,102.06	47,914.00	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	989,992.00	1,273,863.00	994,039.39	1,273,663.00	0.00	0.00%
6) Capital Outlay	6000-6999	1,400,000.00	3,165,415.00	349,159.86	3,165,415.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	36,000.00	114,000.00	0.00	114,000.00	0.00	0.00%
9) TOTAL EXPENDITURES		2,675,992.00	4,600,992.00	1,380,301.31	4,600,992.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,157,992.00)	(232,992.00)	2,271,432.99	(232,992.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	199,600.00	199,600.00	0.00	199,600.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		199,600.00	199,600.00	0.00	199,600.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(958,392.00)	(33,392.00)	2,271,432.99	(33,392.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	4,552,789.00	5,252,193.57		5,252,193.57	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		4,552,789.00	5,252,193.57		5,252,193.57		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		4,552,789.00	5,252,193.57		5,252,193.57		
2) Ending Balance, June 30 (E + F1e)		3,594,397.00	5,218,801.57		5,218,801.57		

2005/06 First Interim
Capital Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revoiving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	3,594,397.00	5,218,801.57		5,218,801.57		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

35 SCHOOL FACILITY FUND



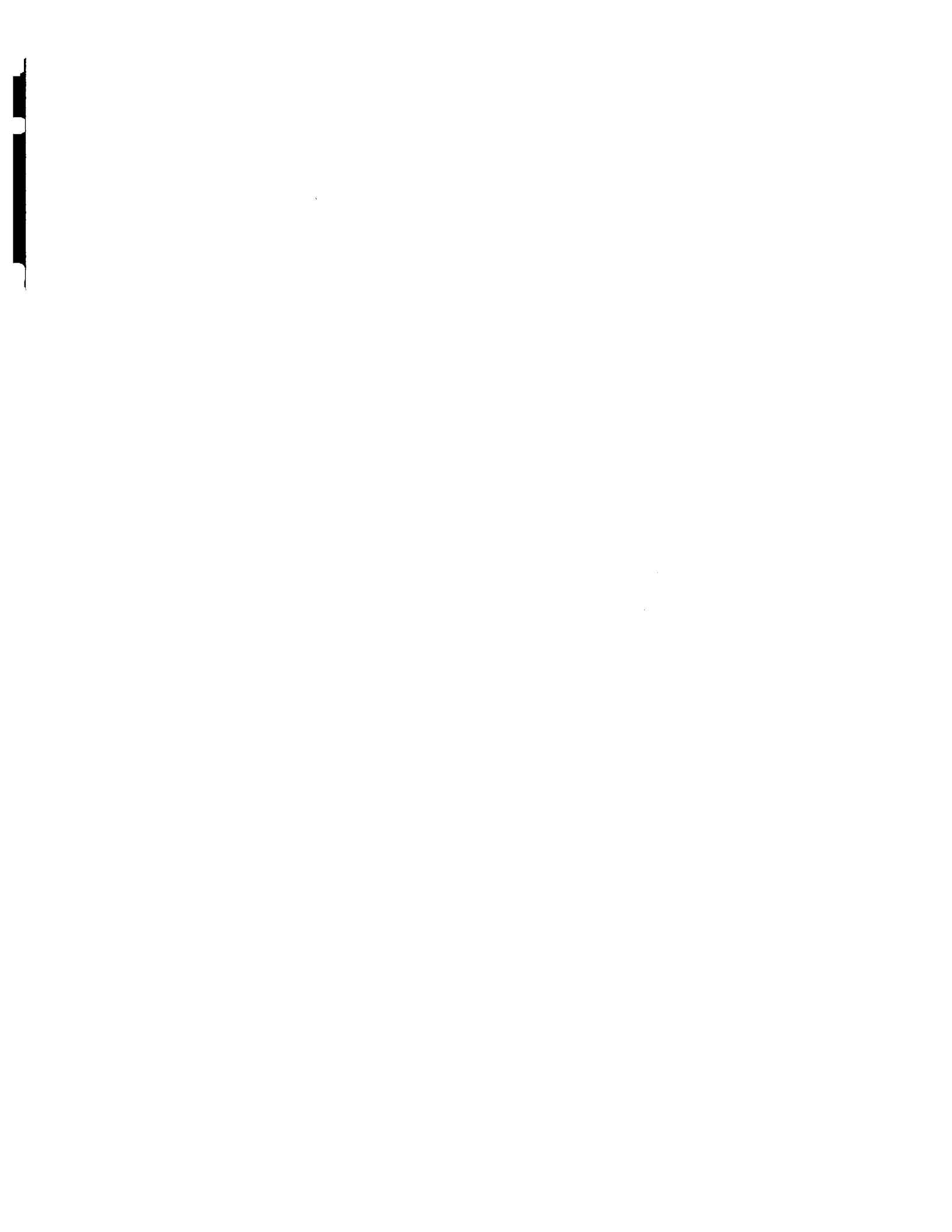
2005/06 First Interim
County School Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	22,753,516.00	22,753,667.00	22,753,516.00	0.00	0.00%
4) Other Local Revenue	8600-8799	333,407.00	692,307.97	106,805.73	692,307.97	0.00	0.00%
5) TOTAL, REVENUES		333,407.00	23,445,823.97	22,860,472.73	23,445,823.97		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	0.00	1,610.00	754.04	1,610.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	25,756,167.46	6,776,171.56	25,756,167.46	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		0.00	25,757,777.46	6,776,925.60	25,757,777.46		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		333,407.00	(2,311,953.49)	16,083,547.13	(2,311,953.49)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	6,079,261.15	5,953,054.15	6,079,261.15	0.00	0.00%
b) Transfers Out	7610-7629	0.00	6,079,261.15	5,953,054.15	6,079,261.15	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		333,407.00	(2,311,953.49)	16,083,547.13	(2,311,953.49)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	14,529,404.37	16,443,043.89		16,443,043.89	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		14,529,404.37	16,443,043.89		16,443,043.89		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		14,529,404.37	16,443,043.89		16,443,043.89		
2) Ending Balance, June 30 (E + F1e)		14,862,811.37	14,131,090.40		14,131,090.40		

2005/06 First Interim
County School Facilities Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	14,862,811.28	14,131,090.34		14,131,090.34		
c) Undesignated Amount	9790				0.06		
d) Unappropriated Amount	9790	0.09	0.06				

**40 SPECIAL RESERVE
FOR CAPITAL OUTLAY**



2005/06 First Interim
Special Reserve Fund for Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	47,000.00	89,400.00	16,459.91	89,400.00	0.00	0.00%
5) TOTAL, REVENUES		47,000.00	89,400.00	16,459.91	89,400.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		60,000.00	60,000.00	0.00	60,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(13,000.00)	29,400.00	16,459.91	29,400.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		800,000.00	800,000.00	0.00	800,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
		787,000.00	829,400.00	16,459.91	829,400.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,667,345.00	4,080,993.59		4,080,993.59	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,667,345.00	4,080,993.59		4,080,993.59		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		2,667,345.00	4,080,993.59		4,080,993.59		
2) Ending Balance, June 30 (E + F1e)		3,454,345.00	4,910,393.59		4,910,393.59		

2005/06 First Interim
Special Reserve Fund for Capital Outlay Projects
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	3,454,345.00	4,910,393.59		4,910,393.59		
c) Undesignated Amount	9790				0.00		
d) Unappropriated Amount	9790	0.00	0.00				

**51 BOND INTEREST
AND REDEMPTION FUND**



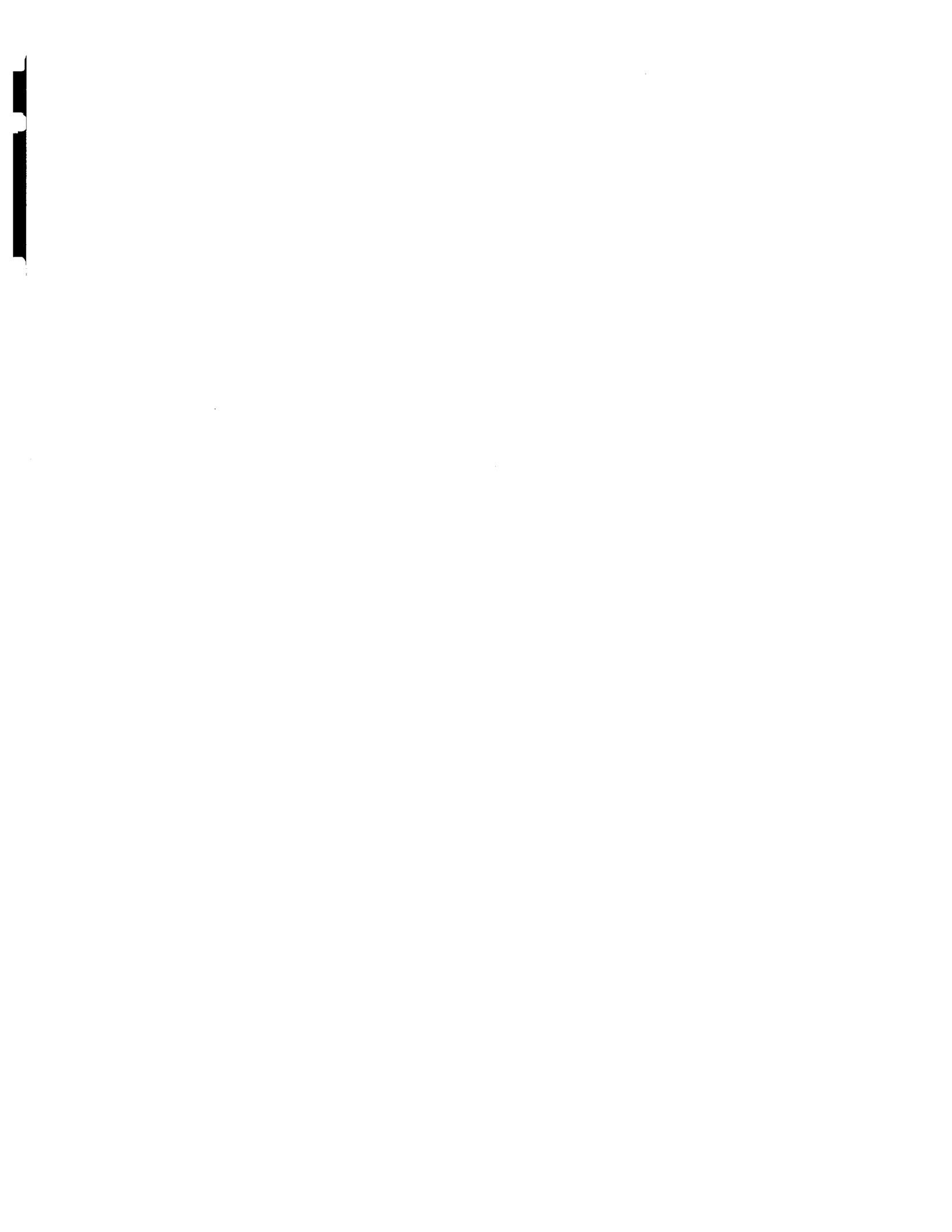
2005/06 First Interim
Bond Interest and Redemption Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
4) Other Local Revenue	8600-8799	3,940,000.00	3,940,000.00	275,239.98	3,940,000.00	0.00	0.00%
5) TOTAL, REVENUES		4,000,000.00	4,000,000.00	275,239.98	4,000,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	2,813,206.00	2,813,206.00	1,604,527.50	2,813,206.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL, EXPENDITURES		2,813,206.00	2,813,206.00	1,604,527.50	2,813,206.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,186,794.00	1,186,794.00	(1,329,287.52)	1,186,794.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,186,794.00	1,186,794.00	(1,329,287.52)	1,186,794.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,747,511.27	3,175,055.14		3,175,055.14	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		2,747,511.27	3,175,055.14		3,175,055.14		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Balance		2,747,511.27	3,175,055.14		3,175,055.14		
2) Ending Balance, June 30 (E + F1e)		3,934,305.27	4,361,849.14		4,361,849.14		

2005/06 First Interim
Bond Interest and Redemption Fund
REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	0.00	0.00		0.00		
c) Undesignated Amount	9790				4,361,849.14		
d) Unappropriated Amount	9790	3,934,305.27	4,361,849.14				

67 SELF INSURANCE FUND



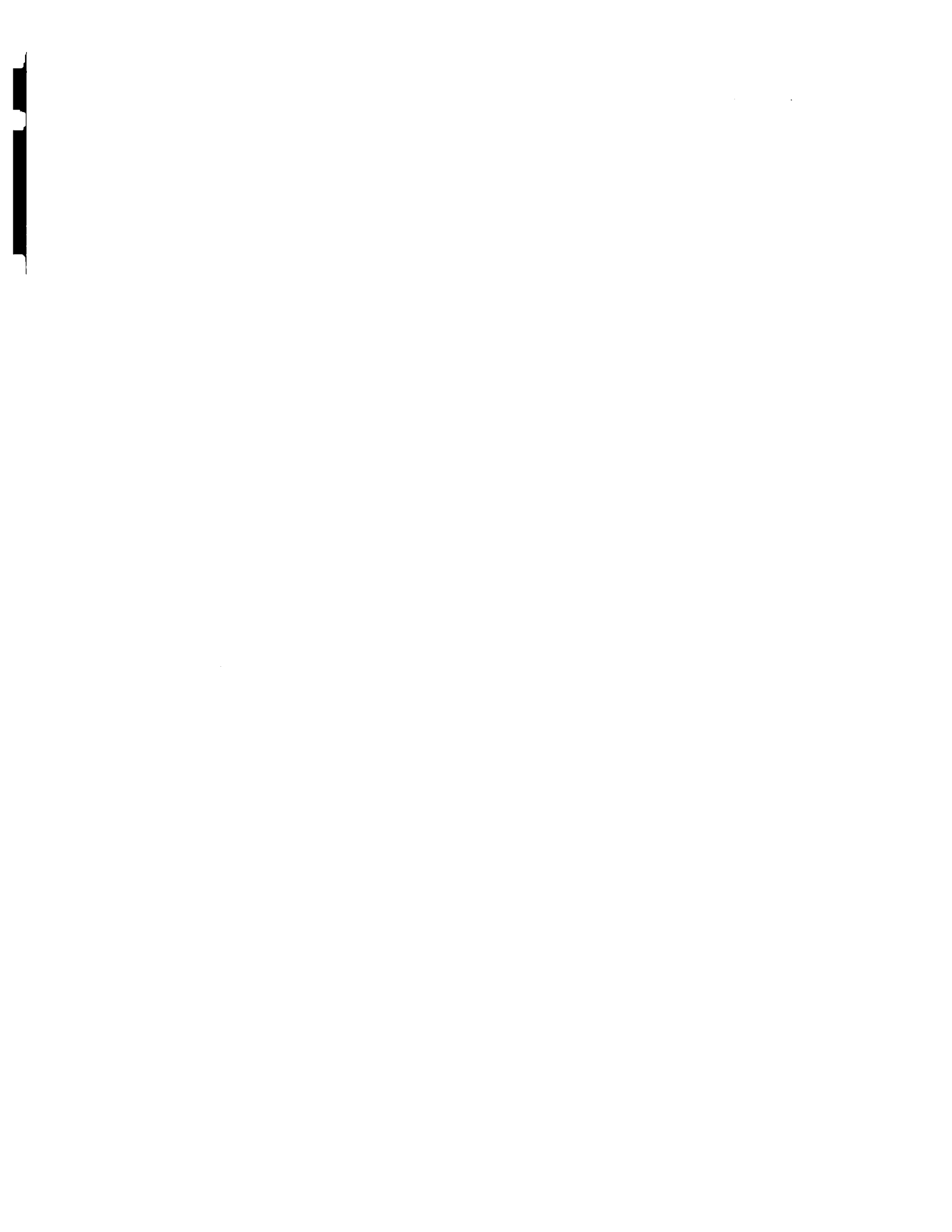
2005/06 First Interim
Self-Insurance Fund
REVENUES, EXPENSES AND CHANGES
IN NET ASSETS

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenue	8600-8799	3,091,108.00	3,091,108.00	653,201.75	3,091,108.00	0.00	0.00%
5) TOTAL REVENUES		3,091,108.00	3,091,108.00	653,201.75	3,091,108.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	178,204.00	178,204.00	65,778.24	178,204.00	0.00	0.00%
3) Employee Benefits	3000-3999	819,211.00	819,211.00	218,102.30	819,211.00	0.00	0.00%
4) Books and Supplies	4000-4999	150,000.00	150,000.00	7,739.89	150,000.00	0.00	0.00%
5) Services and Other Operating Expenditures	5000-5999	2,375,100.00	2,375,100.00	531,220.85	2,375,100.00	0.00	0.00%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENSES		3,522,515.00	3,522,515.00	822,841.28	3,522,515.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
		(431,407.00)	(431,407.00)	(169,639.53)	(431,407.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)							
		(431,407.00)	(431,407.00)	(169,639.53)	(431,407.00)		
F. NET ASSETS							
1) Beginning Net Assets							
a) As of July 1 - Unaudited	9791	7,281,098.00	6,502,406.03		6,502,406.03	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		7,281,098.00	6,502,406.03		6,502,406.03		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Adjusted Beginning Net Assets		7,281,098.00	6,502,406.03		6,502,406.03		
2) Ending Net Assets, June 30 (E + F1e)		6,849,691.00	6,070,999.03		6,070,999.03		

2005/06 First Interim
Self-Insurance Fund
REVENUES, EXPENSES AND CHANGES
IN NET ASSETS

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Yr Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Components of Ending Net Assets							
a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance	9740	0.00	0.00		0.00		
b) Designated Amounts							
Designated for Economic Uncertainties	9770	0.00	0.00		0.00	0.00	0.00%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00	0.00	0.00%
Other Designations	9780	6,849,691.00	6,070,999.03		6,070,999.03		
c) Undesignated Amount							
	9790				0.00		
d) Unappropriated Amount							
	9790	0.00	0.00				

CRITERIA & STANDARDS



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

GENERAL FUND

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

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

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

II. Supplemental Information

1. Reserves

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

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

Your Minimum Reserve Level is:

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

3%

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

Special Education Pass-through Funds Reserve Exclusion

- 1. a. Does your office choose to exclude the pass-through funds distributed to a SELPA(s) from the reserve calculation? Yes _____
- b. If yes, enter the name(s) of the SELPA: _____

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

If no, pass-through funds cannot be excluded.

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

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

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

Minimum Reserve Level (Funds 01 & 17)

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

a. Recommended Reserve Amount

(1) Total Expenditures, Transfers Out, and Other Uses (Form 011, column D, sum of lines B-9, D-1b and D-2b)	<u>171,084,797.49</u>
(2) Special Education Pass-through Funds (Special Education Pass-through Funds Reserve Exclusion Section, Line 3)	<u>0.00</u>
(3) Net Expenditures, Transfers Out, and Other Uses (Line a1 less Line a2)	<u>171,084,797.49</u>
(4) Recommended minimum reserve percentage	<u>3%</u>
(5) Total (Line a3 x Line a4)	<u>5,132,543.92</u>
(6) Recommended minimum reserve amount for this district (Line a5 or the greater of Line a5 or \$50,000 for a district with less than 1,001 ADA)	<u>5,132,543.92</u>

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

(1) General Fund - Designated for Economic Uncertainties (DEU) (Form 011, column D, #9770)	<u>5,150,000.00</u>
(2) General Fund - Undesignated (Form 011, column D, #9790)	<u>7,427,806.11</u>
(3) Special Reserve Fund (Form 171) - DEU (#9770)	<u> </u>
(4) Special Reserve Fund (Form 171) - Undesignated (#9790)	<u> </u>
(5) Total projected unrestricted reserves (Sum of b1 through b4)	<u>12,577,806.11</u>

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

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

2. Components of Ending Fund Balance

Is the sum of the components of ending fund balance (Form 011, Lines F.2.a. and F.2.b., Column D) greater than the ending fund balance (Form 011, Line F.2., Column D)? No

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

3. Status of Employee Salary and Benefit Negotiations

	<u>Certificated</u>	<u>Classified</u>
a. Enter the number of FTEs projected in this interim report.	<u>1,328.97</u>	<u>698.19</u>
b. Enter the number of FTEs from the original adopted budget.	<u>1,328.97</u>	<u>698.19</u>
c. Are salary and benefit negotiations settled for the current fiscal year?	<u>No</u>	<u>No</u>

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

d. If settled, indicate the following:

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

e. If negotiations have not been settled:

1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditure objects 1000/2000 and 3000? (Yes/No/NA) No No
2. If yes, how much for each of the following:
 - a. Salaries _____
 - b. Health and Welfare Benefits _____
3. What would an overall 1% increase for salaries and statutory benefits (i.e., STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars 883,845.00 353,288.00

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

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

No _____

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

Type of Commitment	# of Years	Balance July 1, 2005 Principal Only	2005/06 Payment (P & I)	2006/07 Payment (P & I)	2007/08 Payment (P & I)	Fund/ Object Code/ Resource
General Obligation Bonds	23	50,677,726.00	2,867,152.84	2,927,355.00	3,007,005.00	51/0000/7438/7439
State School Building Loans						
Other Postemployment Benefits	30	30,692,000.00	616,632.00	765,479.00	953,032.00	01/0000/3400
Compensated Absences		1,306,086.00				various
Certificates of Participation	14	8,515,000.00	794,605.00	795,025.00	794,025.00	01/0000/7438/7439
Capital Leases	2	173,696.03	92,842.32	92,842.32		01/0000/7438/7439
Other Commitments:						
SERP	4	1,520,998.00	506,010.00	506,010.00	506,010.00	01/0000/3931
Classroom Leases-Scotsman	*		476,612.00	476,612.00	476,612.00	25/9812/5610
Classroom Leases-Modtech	*		143,505.00	143,505.00	143,505.00	25/9812/5610
Classroom Leases-Class Leasing	*		19,488.00	19,488.00	19,488.00	25/9812/5610
Student Services Center	5		190,414.00	190,414.00	190,414.00	25/9811/5610
Interim Housing-Scotsman	*		20,876.00	20,876.00	20,876.00	21/0000/5610

Comments:

* Month to month leases

b. Status of Other Funds

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

No _____

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

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

6. Changes in Contributions

Compare the budgeted Contributions to the projected year totals:

Board Approved Operating Budget - Contributions (Form 011, Unrestricted, Column B, Line D-3)	<u>(7,659,885.00)</u>
Projected Year Totals - Contributions (Form 011, Unrestricted, Column D, Line D-3)	<u>(7,659,885.00)</u>
Percentage of change from Board Approved Operating Budget	<u>0.00%</u>

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

7. Contingent Liabilities

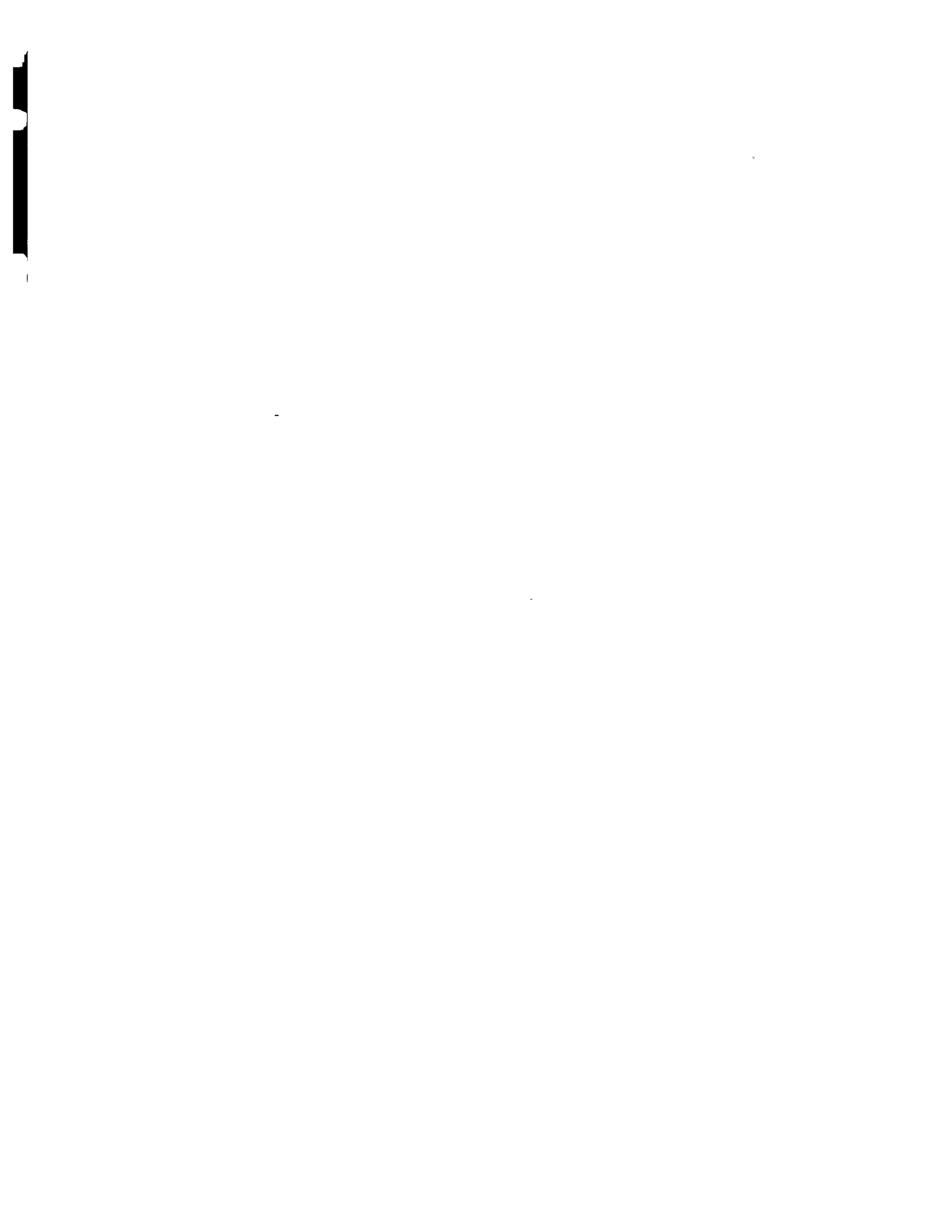
Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that have occurred since budget adoption that may impact the budget.

None noted

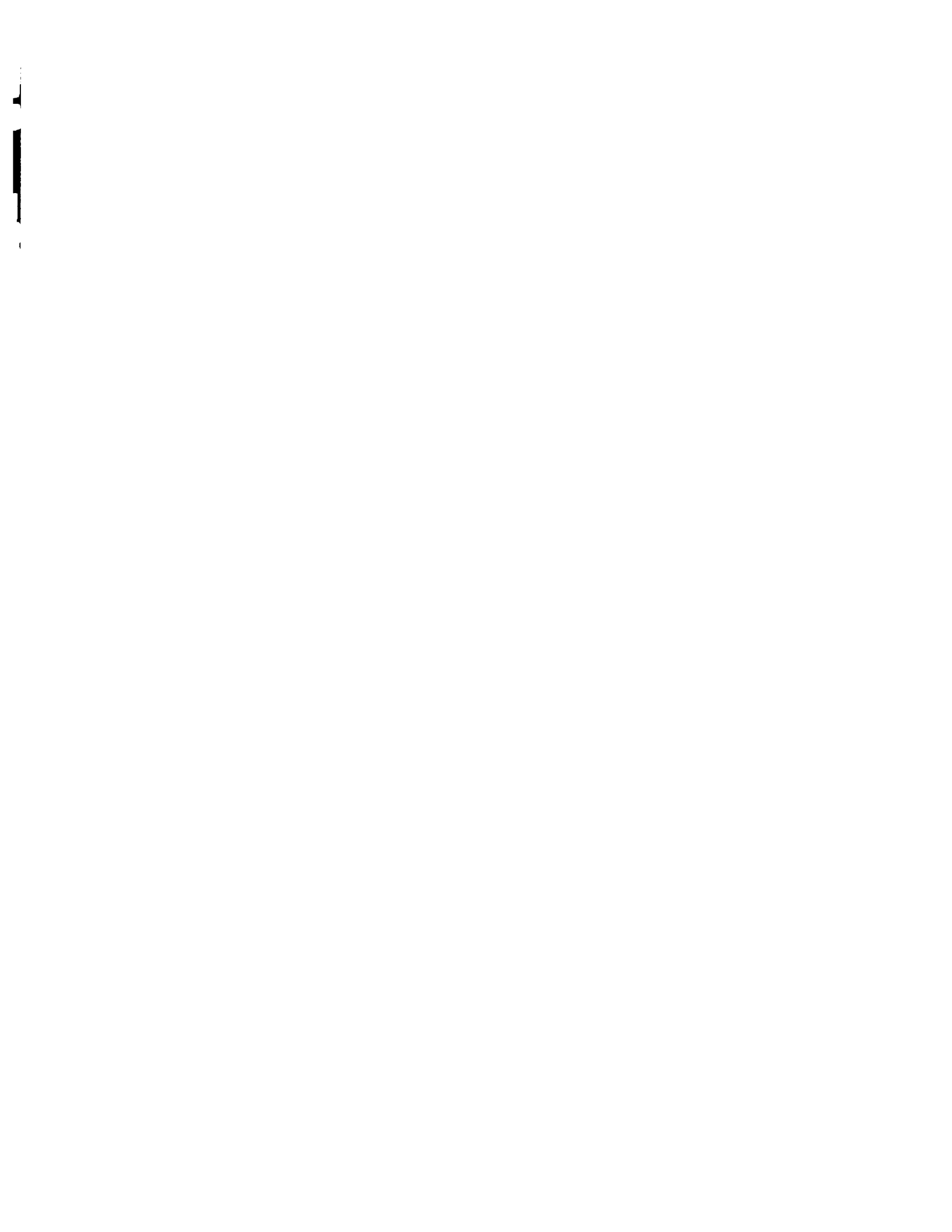
This is the end of the First Tier Review. You do not need to continue on to the Second Tier Review unless (1) the First Tier Review reflects that the district's or JPA's projected general fund balance may not or will not be positive at the end of the current fiscal year or subsequent two fiscal years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



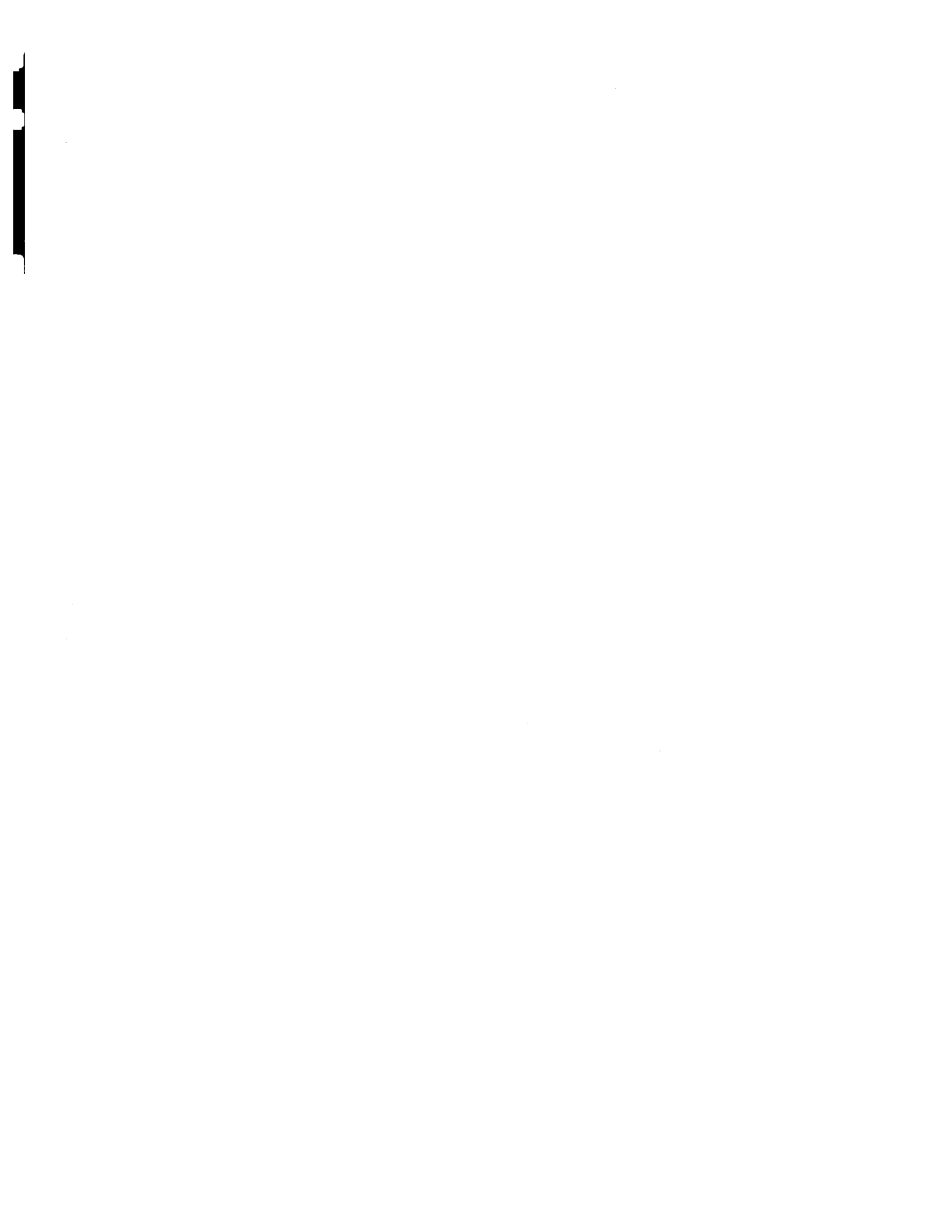
MULTI-YEAR PROJECTION



	Projected Budget 2005-06			First Year 2006-07		Second Year 2007-08	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Unrestricted	Restricted
Revenue Limit Sources, Total	117,444,726	2,790,316	120,235,042	121,531,985	2,896,348	125,309,515	2,986,135
Federal Revenues	231,000	13,057,342	13,288,342	235,620	12,782,789	240,332	13,038,445
Other State Revenues	11,014,745	11,686,212	22,700,957	10,972,543	11,016,798	11,312,692	11,358,319
Other Local Revenues	1,136,742	11,125,315	12,262,057	1,047,109	11,463,135	1,057,580	11,818,492
Other Financing Sources	-	-	-	-	-	-	-
8910-8919	-	-	-	-	-	-	-
8980-8990	(7,659,885)	7,659,885	-	(8,405,039)	8,405,039	(8,980,196)	8,980,196
TOTAL REVENUES/SOURCES	122,167,328	46,319,070	168,486,398	125,382,218	46,564,109	128,939,924	48,181,587
B. EXPENDITURES							
Certificated Salaries							
a. Base Salaries	66,487,681	12,775,390	79,263,071	68,270,091	15,161,733	70,318,194	15,616,585
b. Step & Column Movement 3%	1,736,675	742,848	2,479,523	2,048,103	454,852	2,109,546	468,498
c. Growth Positions	45,735	1,643,495	1,689,230	0	0	0	0
d. Certificated Salaries, Total	68,270,091	15,161,733	83,431,824	70,318,194	15,616,585	72,427,740	16,085,083
Classified Salaries							
a. Base Salaries	15,540,846	9,142,739	24,683,585	16,770,978	10,194,114	16,938,688	10,296,055
b. Step & Column Movement 1%	288,358	166,875	455,233	167,710	101,941	169,387	102,961
c. New Positions (eg SSC & Williams)	941,774	884,500	1,826,274	-	-	-	-
d. Classified Salaries, Total	16,770,978	10,194,114	26,965,092	16,938,688	10,296,055	17,108,075	10,399,016
2000-2999							
Employee Benefits	26,925,592	7,717,394	34,642,986	29,340,587	8,429,344	32,274,646	9,272,278
Books and Supplies	2,086,063	6,537,413	8,623,476	1,627,443	4,200,111	1,677,894	4,330,314
Services	8,706,010	4,155,899	12,861,909	9,179,618	3,619,422	9,638,599	3,800,393
6000-6599	262,079	628,276	890,355	501,162	602,307	0	0
7100-7299	946,522	1,622,250	2,568,772	946,522	1,683,896	946,522	1,736,097
Indirects Costs	(2,122,346)	1,532,425	(589,921)	(2,082,864)	1,554,897	(2,147,433)	1,603,099
7300-7399	711,513	978,791	1,690,304	711,513	978,791	711,513	978,791
7610-7699	-	-	-	-	-	-	-
TOTAL, EXPENDITURES & USES	122,556,502	48,528,295	171,084,797	127,480,863	46,981,408	132,637,555	48,205,071
NET INCREASE (DECREASE)							
IN FUND BALANCE	(389,174)	(2,209,225)	(2,598,399)	(2,098,645)	(417,299)	(3,697,631)	(23,484)
Beginning Balance	8,337,219	2,650,008	10,987,227	14,903,686	440,783	12,805,041	23,484
Restatement for Deferral (Onc Time)	6,955,641	6,955,641	13,911,282	-	-	-	-
Net Beginning Balance	15,292,860	2,650,008	17,942,868	14,903,686	440,783	12,805,041	23,484
Ending Balance June 30	14,903,686	440,783	15,344,469	12,805,041	23,484	9,107,410	(0)
Components of Ending Fund Balance							
Revolving Cash	50,000	-	50,000	50,000	-	50,000	-
9711	-	-	-	-	-	-	-
9712	150,000	-	150,000	150,000	-	150,000	-
9780	2,615,591	-	2,615,591	1,654,371	-	1,654,371	-
School Site Designations	-	-	-	-	-	-	-
9740	-	367,109	367,109	-	23,484	-	0
Legally Restricted Balance	5,150,000	-	5,150,000	5,233,868	-	5,425,279	-
Economic Uncertainties @ 3%	6,938,095	73,674	7,011,769	5,716,802	(0)	1,827,760	(0)
9770	-	-	-	-	-	-	-
9790	-	-	-	-	-	-	-
Undesignated Amount	-	-	-	-	-	-	-
Total Components	14,903,686	440,783	15,344,469	12,805,041	23,484	9,107,410	(0)
Total Unrestricted Reserves %	7.07%			6.28%		4.01%	

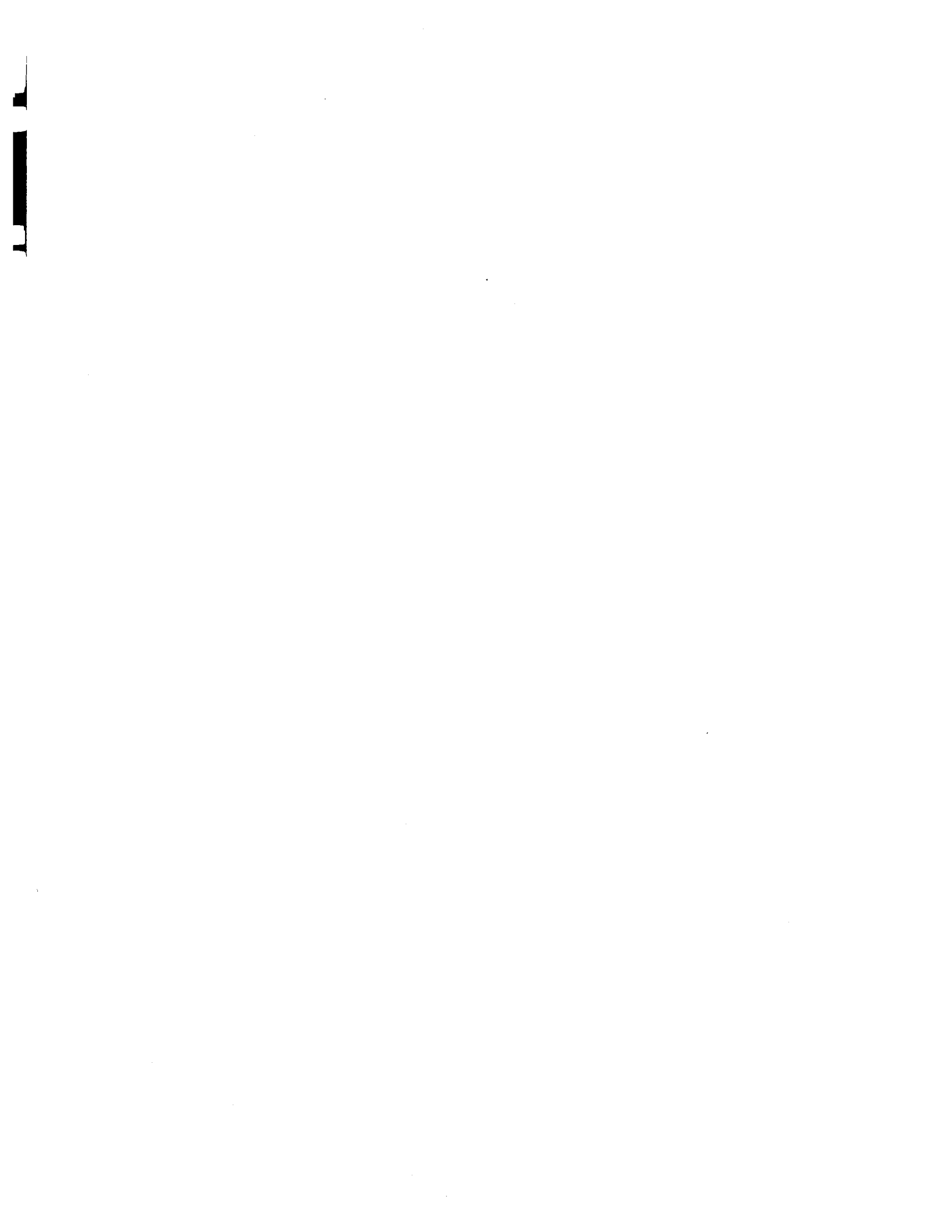


SUPPORTING SCHEDULES



ACTUAL AND PROJECTED MONTHLY CASH FLOWS
FISCAL YEAR 2005-06
GENERAL FUND

	October	July	August	September	October	November	December	January	February	March	April	May	June	Total
A. BEGINNING CASH	24,465,064.28	29,481,548.39	29,906,016.33	27,836,115.41	26,365,433.99	22,490,094.04	22,691,462.65	23,757,127.69	25,055,853.36	20,463,534.69	16,807,248.77	17,928,877.16	2,605,023.07	2,605,023.07
B. RECEIPTS														
State Aid	13,640,065.00	14,409,499.00	8,912,565.00	8,912,565.00	8,969,242.00	9,153,442.00	8,912,565.00	8,912,565.00	8,912,565.00	8,912,565.00	8,912,565.00	8,912,565.00	421,329.42	108,981,532.42
Property Tax	655,833.52	13,444.17	137.37	11,153.68	988,276.24	2,490,174.41	2,490,174.41	798,798.53	266,014.79	1,734,000.26	759,584.18	759,584.18	306,902.70	8,038,920.84
PEPS Reduction	45,602.40	60,656.20	81,313.66	59,177.29	57,410.35	61,534.66	61,618.04	93,886.22	65,120.01	63,702.55	95,136.92	95,136.92	90,717.77	835,876.20
Federal Revenue	1,339,883.00	833,083.91	18,302.81	103,882.90	50,192.80	62,455.21	3,327,400.84	188,684.46	147,500.60	2,418,478.24	3,024,426.84	3,024,426.84	1,296,942.18	12,811,243.38
Other State Revenue	121,379.00	1,065,424.11	421,255.00	4,301,218.63	387,093.00	2,542,391.39	1,791,105.51	6,413,290.45	2,290,526.56	1,532,314.60	2,776,327.04	2,776,327.04	674,218.42	24,358,543.71
Other Local Revenues	5,133.24	247,781.96	1,682,177.25	1,034,530.98	55,489.22	1,027,560.38	1,080,287.22	924,558.10	927,011.51	85,834.40	2,926,953.01	2,926,953.01	952,761.83	10,950,060.09
Interfund Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financial Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts/Non-Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	15,807,896.25	16,569,869.35	11,115,751.09	14,479,205.48	10,701,883.45	15,196,581.05	15,971,776.14	16,534,995.22	12,602,738.47	14,746,895.04	18,464,992.79	18,464,992.79	3,742,872.32	165,965,576.65
C. DISBURSEMENTS														
Certificated Salaries	-	5,090,759.92	5,420,330.51	7,039,559.17	7,173,385.45	7,742,473.27	7,992,532.37	7,909,159.64	8,025,846.00	9,536,198.40	8,617,798.29	8,617,798.29	8,883,781.05	83,431,824.08
Classified Salaries	1,489,046.41	1,597,125.01	2,167,632.42	2,215,942.47	2,300,957.44	2,413,604.90	2,425,953.01	2,500,340.83	2,435,624.61	2,432,928.10	2,459,893.19	2,459,893.19	2,526,033.67	26,965,092.07
Employee Benefits	713,180.95	2,191,302.15	2,315,090.04	2,520,820.32	2,782,530.00	3,210,475.48	3,220,868.38	3,262,439.96	3,245,118.47	3,697,335.93	3,417,321.87	3,417,321.87	3,856,512.45	34,642,996.00
Supplies	130,743.42	292,244.11	642,662.83	797,095.20	461,670.45	707,125.06	572,644.53	595,019.87	866,659.37	1,002,047.95	1,264,201.63	1,264,201.63	1,289,209.71	8,621,324.11
Services	46,827.37	1,518,104.57	842,680.27	851,416.86	937,524.73	914,481.73	1,031,468.38	1,044,168.85	1,511,597.20	1,119,683.19	1,229,916.99	1,229,916.99	1,717,064.85	12,861,909.00
Capital Outlay	-	14,102.42	41,490.40	107,157.10	113,184.40	117,807.10	101,945.64	73,721.39	23,772.48	89,934.90	85,784.71	85,784.71	121,444.42	890,354.95
Other Outgo	100,956.86	201,773.72	131,968.86	348,798.09	160,060.62	67,280.84	79,549.81	11,279.45	242,092.26	326,072.70	304,347.30	304,347.30	4,353.47	1,978,851.08
Interfund Transfers Out	-	-	969,791.00	-	-	-	-	-	-	-	-	-	-	1,690,304.00
TOTAL DISBURSEMENTS	2,480,749.01	10,903,411.90	12,530,646.33	13,980,789.21	13,939,303.03	15,173,248.48	15,424,972.13	15,331,413.77	16,515,743.61	18,403,181.17	17,373,273.98	17,373,273.98	19,119,912.62	171,082,645.29
D. PRIOR YEAR TRANSACTIONS														
Accounts Receivable	1,863,032.56	759,170.55	414,968.88	882,154.39	181,803.38	198,561.85	518,861.04	95,144.22	57,322.92	5,909.58	5,909.58	5,909.58	53,186.21	5,030,115.68
Accounts Payable	10,173,695.69	6,001,180.06	1,069,974.56	2,951,252.08	819,723.69	20,625.92	736,636.25	-	-	-	-	-	-	21,773,088.15
TOTAL PRIOR YEAR TRANSACTIONS	8,310,663.13	5,242,009.51	655,005.68	2,069,097.69	637,920.31	177,936.04	518,861.04	95,144.22	57,322.92	(679,313.33)	-	-	5,909.58	(16,742,972.57)
E. NET INCREASE/DECREASE (B - C + D)	5,016,484.11	424,467.94	(2,069,900.92)	(1,470,681.42)	(3,875,339.95)	201,368.61	1,085,665.04	1,298,725.67	(4,592,318.47)	(3,656,286.12)	1,121,628.39	(15,323,854.09)	(15,323,854.09)	
F. ENDING CASH (A + E)	29,481,548.39	29,906,016.33	27,836,115.41	26,365,433.99	22,490,094.04	22,691,462.65	23,757,127.69	25,055,853.36	20,463,534.69	16,807,248.77	17,928,877.16	17,928,877.16	2,605,023.07	2,605,023.07



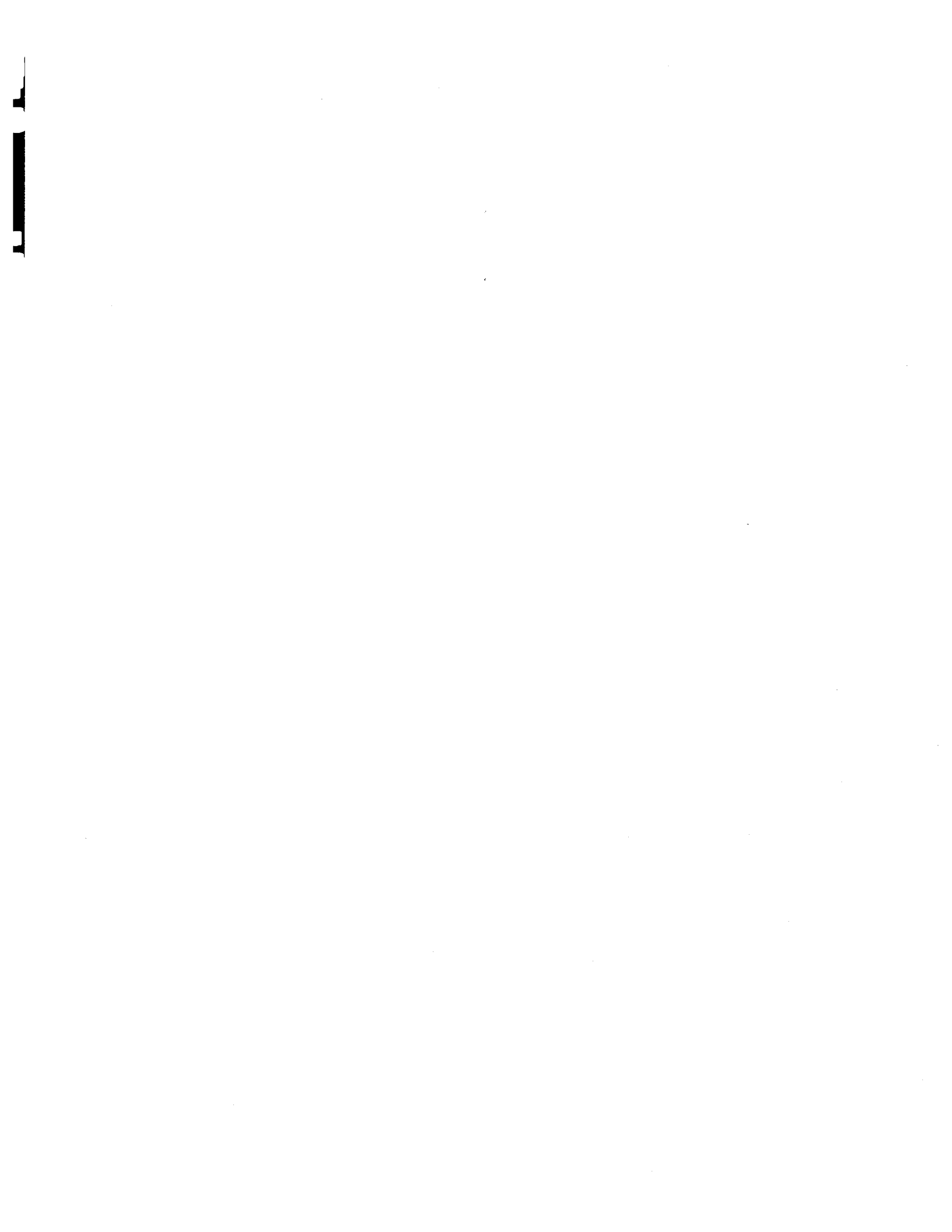
First Interim
2005/06 Projected Year
General Fund
Regional Occupational Program
Revenues, Expenditures, and Changes in Fund Balances

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	1,405,002.00
4) Other Local Revenue	8600-8799	0.00
5) TOTAL, REVENUES		1,405,002.00
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	0.00
2) Classified Salaries	2000-2999	0.00
3) Employee Benefits	3000-3999	0.00
4) Books and Supplies	4000-4999	0.00
5) Services 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	1,405,002.00
8) Direct Support/Indirect Costs	7300-7399	
9) TOTAL, EXPENDITURES		1,405,002.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		0.00
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	0.00
b) Transfers Out	7610-7629	
2) Other Sources/Uses		
a) Sources	8930-8979	0.00
b) Uses	7630-7699	
3) Contributions	8980-8999	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00

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

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

Description (Resources 6350 and 6360)	Object Codes	Total Program
Calculation of allowable reserves and ending balance in accordance with Education Code 52321.		
A. Contributions to Capital Outlay and Equipment Replacement Reserve.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,405,002.00
2) Allowable Contribution to Capital Outlay and Equipment Replacement Reserve (Line 1 times 15%)		210,750.30
3) Current Contributions (Page 2, Line F2b3a3)		0.00
4) Amount in Excess of Allowable Contribution (Line 3 minus Line 2, or 0 if negative amount)		0.00
B. Net Ending Balance.		
1) Total, Expenditures, Transfers Out, and Uses (Page 1, Lines B9, D1b and D2b)		1,405,002.00
2) Allowable Net Ending Balance (Line 1 times 15%)		210,750.30
3) Ending Balance, June 30 (Page 2, Line F2)		0.00
4) Less: Capital Outlay & Equipment Replacement Reserves - Beginning Balance (Page 2, Line F2b3a1)		0.00
5) Plus: Capital Outlay & Equipment Replacement Reserves - Current Purchases (Page 2, Line F2b3a2)		0.00
6) Adjusted Net Ending Balance (Line 3 minus Line 4 plus Line 5)		0.00
7) Amount in Excess of Allowable Ending Balance (Line 6 minus Line 2, or 0 if negative amount)		0.00



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First Interim
2005/06 Projected Totals
Technical Review Checks

Colton Joint Unified

San Bernardino County

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

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

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All Account code combinations should be valid. Combination Validation Check for FUND and OBJECT	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All Account code combinations should be valid. Combination Validation Check for FUND and RESOURCE	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All Account code combinations should be valid. Combination Validation Check for FUND and GOAL	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All Account code combinations should be valid. Combination Validation Check for FUND (Funds 01 through 12, 19, 57, 62 and 73) and FUNCTION	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All Account code combinations should be valid. Combination Validation Check for FUND (all funds except for 01 through 12, 19, 57, 62 and 73) and FUNCTION	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All Account code combinations should be valid. Combination Validation Check for RESOURCE and OBJECT (Objects 8000 through 9999, except for 9791, 9793 and 9795)	<u>PASSED</u>

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

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

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

CHK-GOALxFUNCTION-B - (W) - General administration costs (functions 7200-7999,
 except 7210) should be direct-charged to an Undistributed, Nonagency, or County
 Services to Districts goal (0000, 7100-7199, or 8600-8699). PASSED

GEN-ADMIN-RESOURCE - (W) - General administration costs (functions 7200-7999,
 except 7210) should be direct-charged to an unrestricted resource (resources
 0000-1999). PASSED

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by
 resource, by fund. PASSED

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

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

FUND	RESOURCE	FUNCTION	VALUE
12	0000	8700	-96,000.00

Explanation: Interprogram facility use

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

Checks Completed.

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
 BUDGET TRANSFER TRANSMITTAL FORM

REFERENCE: BUSINESS ADVISORY
 TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0365 - HELD Board Authorized FISCAL YR: 06

FU REF #	DATE	DESCRIPTION	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	INCREASE	DECREASE	REF #	BATCH	REJECTIONS
01 060645	11/28/2005	BDGT CORRECTION	01-7156-0-1110-1000-4110-915-1000							122,402.00				
			01-7156-0-0000-0000-9790-000-0000											
060646	11/28/2005	BDGT ADJUSTMENT	01-7294-0-1110-2140-1196-700-1000							48,728.00				
			01-7294-0-0000-0000-9780-000-0000											
			01-7294-0-0000-0000-9790-000-0000							200.00				
060648	11/29/2005	RL TO PY GUARANTEE	01-0000-0-0000-0000-8011-000-0000								797,597.00			
			01-0000-0-0000-0000-8021-000-0000								142,809.00			
			01-0000-0-0000-0000-8029-000-0000							139,776.00				
			01-0000-0-0000-0000-8041-000-0000								421,538.00			
			01-0000-0-0000-0000-8042-000-0000							305.00				
			01-0000-0-0000-0000-8044-000-0000							409,056.00				
			01-0000-0-0000-0000-9770-000-0000							137,000.00				
			01-0000-0-0000-0000-9790-000-0000								949,807.00			
060650	11/29/2005	6/2005 RL APPRMT	01-0000-0-0000-0000-9210-000-0000							6,955,641.00				
			01-0000-0-0000-0000-9795-000-0000							6,955,641.00				
060652	11/30/2005	INCREASE RCF	01-0000-0-0000-0000-9711-000-0000							15,000.00				
			01-0000-0-0000-0000-9790-000-0000								15,000.00			

TOTAL EXPENDITURES	(1000-7999)	TOTAL INCOME	(8000-8999)	TOTAL ASSETS	(9100-9499)	TOTAL RESERVE	(9700-9759)	TOTAL FUND BALANCE	(9700-9799)	TOTAL FUND
	48,728.00		549,137.00		6,955,641.00		15,000.00		7,230,243.00	1,013,735.00
										2,498,081.00
										14,798,749.00
										122,402.00
										1,361,944.00

- REVISED -

FCT260

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

#J3281

PAGE: 2
11/30/2005

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D.		BATCH 0365 - HELD		Board Authorized		FISCAL YR: 06	
FU	RS YR OBJ	DEBIT	CREDIT	FU	RS YR OBJ	DEBIT	CREDIT
01	71560 9820	122,402.00					
01	72940 979X		200.00				
01	00000 92XX	6,955,641.00					
				01	71560 979X		
				01	72940 9720	48,928.00	
				01	00000 979X	964,807.00	
				01	72940 9820		48,728.00
				01	00000 9810	549,137.00	
				01	00000 9710		137,000.00
				01	72940 9820	122,402.00	
				01	00000 9810	6,955,641.00	
				01	00000 9710		

SAN BERNARDINO COUNTY SCHOOLS COMPUTER CONSORTIUM
BUDGET TRANSFER TRANSMITTAL FORM

FCT260

REFERENCE: BUSINESS ADVISORY
TEXT: BUDGET ADJUSTMENTS

13 Colton Joint Unified S.D. BATCH 0365 - HELD Board Authorized FISCAL YR: 06
FUND OBJ DEBIT CREDIT FUND OBJ DEBIT CREDIT DEBIT CREDIT

01 9810	549,137.00	1,361,944.00					
9820	122,402.00	48,728.00					
92XX	6,955,641.00						
979X	964,807.00	7,078,243.00					
9705		6,955,641.00					
9710		137,000.00					
9720	48,928.00						

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

STATE OF CALIFORNIA
COUNTY OF SAN BERNARDINO

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

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

County Batch _____ DATE _____
County Superintendent of Schools _____

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



