JURUPA UNIFIED SCHOOL DISTRICT

BOARD OF EDUCATION
REGULAR MEETING
AGENDA

SLOGAN

Our Children, Our Schools, Our Future!

MISSION STATEMENT

The mission of the Jurupa Unified School District is to educate each student to the highest levels of academic achievement and prepare students to succeed in life.

BOARD OF EDUCATION Carl Harris, President Michael Rodriguez, Clerk Mary Burns John Chavez Sam Knight
SUPERINTENDENT Elliott Duchon

MONDAY, SEPTEMBER 18, 2006

EDUCATION CENTER BOARD ROOM, 4850 Pedley Road, Riverside, CA - 4:00 p.m.

OPEN PUBLIC SESSION 4:00 P.M.

Call to Order in Public Session (President Harris)
Roll Call: President Harris, Mr. Rodriguez, Mrs. Burns, Mr. Chavez, Mr. Knight

HEARING SESSION 4:00 P.M.

PUBLIC VERBAL COMMENTS

This communication opportunity is included on the agenda to allow members of the public to comment on matters listed on the Agenda for Closed Session. A second opportunity for public comments is included on the Public Session agenda as well. California law states that there shall be no action on items not shown on the published Board agenda.

CLOSED SESSION 4:00 P.M.

The Board will adjourn to Closed Session in the Board Conference Room pursuant to Government/Education Codes listed below:

STUDENT DISCIPLINE: Pursuant to Education Code Sections 48900 and 48915, the Board will be discussing Discipline Cases #06-282, #05-296, #07-012, #07-015, #07-003, #07-010, #05-059.

LABOR NEGOTIATIONS: Pursuant to Government Code Section 54957.6, the Board will be discussing its positions regarding any matter within the scope of representation and instructing its designated representatives for negotiations with employee groups. Name of Employee Groups: National Education Association-Jurupa and California School Employees' Association. Name of Agency Negotiator: Assistant Superintendent Personnel Services.

PUBLIC EMPLOYMENT: Pursuant to Government Code Section 54957, the Board will be discussing personnel matters as shown on the Personnel Report to include public employee discipline/dismissal/ release/ non-renewal/ reassignment/ reclassification/ resignation/ retirement/ suspension, and Employee Performance Evaluation: Superintendent.

CLOSED SESSION 4:00 P.M. (Continued)

CONFERENCE WITH LABOR NEGOTIATOR: Pursuant to Government code Section 54957.6, to consider contract provisions of unrepresented employees. Name of Agency negotiator: Assistant Superintendent Personnel Services. Title of unrepresented employee: Assistant Superintendent Business Services.
CONFERENCE WITH LEGAL COUNSEL-PENDING LITIGATION: Pursuant to Section 54956.9(b): Number of Cases: 1.

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if you need special assistance to participate in a District meeting or other services offered by the District, please contact the Superintendent's Office at 951-360-4168. Notification at least 48 hours prior to the meeting or time when services are needed will assist the District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

PUBLIC SESSION 6:00 P.M.

Roll Call Board Members: President Harris, Mr. Rodriguez, Mrs. Burns, Mr. Chavez, Mr. Knight
Flag Salute (Jurupa Valley High ROTC)
Inspirational Comment (Mr. Rodriguez)

1. **Welcome**

   a. Welcome 2006-07 Student Board Members (Mr. Duchon – 5 Minutes)
   The Board welcomes 2006-2007 Student Board Members, Esteban Armando Acevedo, Jurupa Valley High, and Connie Maldonado, Rubidoux High. The Superintendent will provide a brief introduction of both students. In addition, Student Board Members may wish to address the Board regarding student achievements, interests, or other matters.

   b. Welcome Jurupa Valley High AFJROTC (Mr. Duchon – 5 Minutes)

   Mack C. White, CmSgt. United States Air Force Ret., on behalf of the Air Force Junior ROTC at Jurupa Valley High, requested to present the National Championship award the cadets earned last month in Reno, Nevada.

2. **Public Verbal Comments** - Blueprint for Learning Point 5 – Provide District Support for Plan Implementation
   This communication opportunity is included on the Agenda of each regular Board meeting so citizens can make suggestions or identify concerns about matters affecting the School District or request an item to be placed on a future agenda. The Jurupa Unified School District Board of Education encourages and invites the public to comment on items listed on its agenda or on matters within its subject jurisdiction. To help conduct the business of the Board in an orderly fashion, we request that you follow the guidelines listed on the pink "Request to Speak" card.

3. **Administrative Reports and Written Communications** – Blueprint for Learning Point 5: The Support

a. Hear Report on the National Science Foundation, University of California, Riverside (Dr. Kinnear – 15 Minutes)

The University of California, Riverside, in partnership with Jurupa Unified School District, has received a $4.9 million grant from the National Science Foundation under the $240 million Federal Math and Science Partnership program. This grant is part of the "No Child Left Behind" law that seeks to raise student achievement in mathematics and science. The program is called Mathematical ACTS: Achievement and Collaboration for Teachers and Students, and it seeks to improve mathematics achievement through comprehensive help for students and in-service teacher education and support.

The purpose of the grant is to improve instructional strategies for teachers. These strategies focus on improving the mathematics achievement of JUSD students in grades 4 through 8. UCR's science faculty and ALPHA Center staff, coordinated with Graduate School of Education credential programs and UC Extension certificate programs, are conducting professional development and coaching for teachers. Staff from this partnership will report on the project's activities this year. Information only.

b. Review Retired Superintendent's Health & Welfare Benefits (Mrs. Lauzon – 5 Minutes)

At the September 5th Board meeting, Board Member, Mr. John Chavez, requested that at the September 18th meeting, the Board review retired superintendent, Dr. John Wilson's, Health & Welfare benefit package. Provided to the Board under separate cover is a copy of Dr. Wilson's contract, along with a summary of benefits paid since his retirement. After review, the Board may wish to discuss this information and give direction to Administration.

c. Other Administrative Reports and Written Communications (Mr. Duchon – 2 Minutes)

HEARING AND ACTION SESSION

* I. **Adopt Resolution No 2007/19, Approving Joint Community Facilities Agreement with Jurupa Community Services District for Community Facilities District No. 6**

(Mrs. Lauzon – 5 Minutes)

At tonight's meeting, the Board will be asked to adopt resolutions to establish Community Facilities District No. 6 for the purpose of financing through the sale of bonds the design, construction and acquisition of school and public facilities, which are necessary to meet increased demands placed upon the school district and other public agencies as a result of the development of real property. A Community Facilities District may finance facilities to be owned or operated by a public agency other than the agency that created the district if each entity adopts a resolution declaring that such a joint agreement would be beneficial to the residents of that entity. On August 14, 2006, the Jurupa Community Services District's Board approved the Joint Community Facilities Agreement in order to finance water and wastewater facilities through bond proceeds of Community Facilities District No. 6. A copy of the agreement and resolution is included in the supporting documents. Administration recommends that the Board adopt Resolution #2007/19, Approving Joint Community Facilities Agreement with Jurupa Community Services District for Community Facilities District No. 6.

* II. **Hold Public Hearing on Intent to Adopt Negative Declaration on K-8 School #1, Emerald Meadows** (Mrs. Lauzon – 5 Minutes)

An Initial Study was performed indicating that the construction and operation of K-8 School #1 would not have a negative impact on the environment. This study and a Phase I Site Assessment have been available for public review in the Office of the Director of Centralized Support Services. A copy of the Final Initial Study has been provided for the Board under separate cover. After consideration of these documents and any comments received from the public, it is recommended that the Board of Education make certain findings and adopt a Negative Declaration in order to comply with the California Environmental Quality Act (CEQA), a necessary step in having the site approved by the California Department of Education. A copy of the Negative Declaration is included in the supporting documents. President Harris should formally open the Public Hearing on the Intent to Adopt a Negative Declaration for K-8 School #1.

* III. **Conduct Public Hearing and Adopt Resolutions #2007/10, #2007/11 and #2007/12** (Mrs. Lauzon – 5 Minutes)

On August 7, 2006, the Board of Education adopted resolutions initiating proceedings under the Mello-Roos Community Facilities Act of 1982 to establish Community Facilities District No. 6 for the financing of public school facilities, park and recreational facilities and water and wastewater facilities. The resolution of intention to establish Community Facilities District No. 6 and the resolution declaring the necessity of CFD No. 6 to incur a bonded indebtedness in an amount not to exceed $12,000,000, adopted on August 7, 2006, scheduled a public hearing for September 18, 2006. As required by law, notices of the hearing were mailed to the property owners and were published in The Press-Enterprise and the Riverside County Record newspapers.

President Harris will open the public hearing and follow the agenda for conducting the public hearing that has been provided by bond counsel. At the conclusion of the hearing, the Board will be asked to adopt Resolutions #2007/10, #2007/11 and #2007/12. Adoption of such resolutions will establish Community Facilities District No. 6, authorize the issuance of bonds within Community Facilities District No. 6 in an amount not to exceed $12,000,000 upon voter approval and call for an election for the levy of special taxes within the Community Facilities District and the issuance of bonded indebtedness therein. A copy of the resolution is included in the supporting documents. Administration recommends adoption of Resolution #2007/10, #2007/11 and #2007/12. Following adoption, the Board President may close the public hearing.

* IV. **Canvass of Ballots and Adoption of Resolution #2007/13** (Mrs. Lauzon – 5 Minutes)

Immediately following the public hearing on the formation of Community Facilities District No. 6, sealed Official Ballots will be delivered to the Clerk of the Board of Education. At that time, the Clerk of the Board of Education will canvas the ballots. Since the property owners have requested the formation of the Community Facilities District, it is expected that they will cast their votes in favor of the propositions set forth in the Official Ballots. After the Clerk of the Board has canvassed the ballots, the Board of Education will consider the adoption of Resolution #2007/13, the resolution declaring the results of the election. A copy of the resolution is included in the supporting documents. Administration recommends the Board adopt Resolution #2007/13 that concludes the proceeding for the formation of Community Facilities District No. 6.

* V. **Review at First Informational Reading Ordinance No. 2007/05, Levying a Special Tax on Community Facilities District No. 6** (Mrs. Lauzon – 5 Minutes)

Ordinance No. 2007/05 is needed to authorize and levy special taxes within Community Facilities District No. 6 at the rates and in accordance with the method of apportionment set forth in Resolution #2007/10. A copy of the Ordinance is included in the Supporting Documents for the Board's review. A second reading and adoption will be placed on the October 2nd agenda for the Board's consideration.

Administration recommends approval at a first informational reading Ordinance No. 2007/05, Levying a Special Tax on Community Facilities District No. 6.

ACTION SESSION

A. **Approve Routine Action Items by Consent** – Blueprint for Learning Point 1: Focus Fiscal Resources (5 Minutes)

Administration recommends the Board approve Routine Action Items A 1-17 as printed.

* 1. Approve Minutes of September 5, 2006 Regular Meeting

* 2. Disbursement Orders (Mrs. Lauzon)

* 3. Purchase Orders (Mrs. Lauzon)

* 4. Agreements (Mrs. Lauzon)

* 5. Payroll Report (Mrs. Lauzon)

6. Accept Donations (Mrs. Lauzon)

All donations are given to Jurupa Unified School District with the request that the money or item be used at the designated school.

Through an Edison International employee/employer contribution program, parents of Camino Real Elementary School students have donated funds in the amount of $75.00. The funds will be used to purchase instructional materials. An Edison quarterly matched donation is $75.00. Those funds will be used to purchase instructional materials and student incentives.

Lifetouch National School Studios, through the Riverside studio, wish to donate $1,048.24, with the request the funds be used by Glen Avon Elementary School to purchase student incentives and supplies.

Stars In Stripes, of Grand Terrace, wishes to donate $100.00, with the request the funds be used for Renaissance, the student incentive program at Rubidoux High School.

Administration recommends acceptance of these donations, with letters of appreciation to be sent.

A. **Approve Routine Action Items by Consent** (Continued)

* 7. Certify Authorized Agents for Business Functions (Mrs. Lauzon)
The County requires a list of Board members and school district employees authorized to transact various business functions for the school district. Where changes took place in personnel at Jurupa Middle School and Rubidoux High School, some names have been deleted and replaced by newly approved personnel. A copy of the Authorized Agents list has been included in the supporting documents.

It is recommended the Authorized Agents in the supporting documents be approved.

* 8. Notice of Completion for Quality Construction Management, C-1000050 for New Window Upgrade at Glen Avon Elementary School. (Mrs. Lauzon)

* 9. Notice of Completion for Best Roofing, C-20449 for roof tear-off and replacement at Six (6) District Sites. (Mrs. Lauzon)

*10. Notice of Completion for Universal Abatement, C-20465 for Asbestos and Lead Abatement at Mission Bell and Troth Street Elementary Schools. (Mrs. Lauzon)

*11. Notice of Completion for Brickley Environmental, C-20478 for Asbestos and Lead Abatement at Pacific Avenue and Pedley Elementary Schools, and Mission Middle School. (Mrs. Lauzon)

*12. Notice of Completion for Nelson Paving, C-1000039 for Asphalt Replacement and Seal Coat at Twenty-four (24) District Sites. (Mrs. Lauzon)

**13. Rejection of Claim (Mrs. Lauzon)
On September 8, 2006, Administration received a claim against Jurupa Unified School District from Maria Ysabel Ruiz. The claim alleges she sustained injuries on school property when she tripped at an Eighth Grade Promotion. Administration recommends rejection of the claim, with appropriate notice to the district insurance carrier. (A copy of the claim is available for Board review.)

*14. Approve Non-Routine Student Field Trip Request from Jurupa Valley High (Dr. Jindra)
Mr. Jeff Rhiner, teacher at Jurupa Valley High School, is requesting approval to travel to Sacramento on Monday, September 25, 2006 through Tuesday, September 26, 2006 with one (1) student. The purpose of this trip is for this student to receive delegate training in preparation for the National Convention in Indiana, held later in the year. **The cost of the field trip will be paid through the ASB account.** Transportation will be by air; supervision will be provided by a staff member and a volunteer and lodging and accommodations are included. Administration has been assured that no student will be denied an opportunity to participate in this activity due to the lack of funds. A copy of the Non-Routine Student Field Trip Request is included in the supporting documents.

It is recommended that the Board approve the Non-Routine Student Field Trip Request from Mr. Rhiner to travel to Sacramento, California with one (1) student on Monday, September 25, 2006 through Tuesday, September 26, 2006.

A. **Approve Routine Action Items by Consent** (Continued

*15. Approve Non-Routine Student Field Trip Request from Rubidoux High (Dr. Jindra)
Mr. Mark McFerren, Rubidoux High School teacher, is requesting approval to travel to Thousand Pines Camp and Conference Center in Crestline on Friday, October 13, 2006 through Monday, October 16, 2006 with approximately twenty-five (25) students. The purpose of this trip is to allow AVID students to work on topics, such as, life skills, community responsibility and study skills. **The cost of the field trip will be paid for with AVID funds.** Transportation will be by district vehicle; supervision will be provided by staff members, volunteers and parents and lodging and accommodations will be provided by the Thousand Pines Camp. Administration has been assured that no student will be denied an opportunity to participate in this activity due to the lack of funds. A copy of the Non-Routine Student Field Trip Request is included in the supporting documents. It is recommended that the Board approve the Non-Routine Student Field Trip Request for twenty-five (25) Rubidoux High School students to travel to Thousand Pines Camp and Conference Center in Crestline October 13-16, 2006.

*16. Approve Non-Routine Student Field Trip Request from Rubidoux High (Dr. Jindra)
Mr. Mark McFerren, Rubidoux High School teacher, is requesting approval to travel to Northern California to visit various colleges from Wednesday, October 18, 2006 through Saturday, October 21, 2006 with approximately thirty-six (36) students. The purpose of this trip is to allow AVID students to experience the campuses they will be applying to attend. **The cost of the field trip will be paid with AVID funds, donations and fundraisers.** Transportation will be by air and charter bus; supervision will be by staff members and parent volunteers and lodging and accommodations will be at various hotels and restaurants. Administration has been assured that no student will be denied an opportunity to participate in this activity due to the lack of funds. A copy of the Non-Routine Student Field Trip Request is included in the supporting documents. It is recommended that the Board approve the Non-Routine Student Field Trip Request from Mr. McFerren to travel to various Northern California colleges with approximately thirty-six (36) Rubidoux High students October 18-21, 2006.

*17. Approve Non-Routine Student Field Trip Request from Stone Avenue (Dr. Jindra)
Ms. Kelly Scroggins, teacher at Stone Avenue Elementary School, is requesting approval to travel to Garner Valley on Tuesday, March 6, 2007 through Friday, March 9, 2007 with approximately eighty-five (85) students. The purpose of this trip is to allow students to attend the Pathfinder Outdoor Science School where they will receive course work with lecture, laboratory and field experience in the areas of forest ecology, chaparral ecology, freshwater ecology, field geology, ethnobotany, entomology, soil science, anthropology and astronomy. **Costs for the trip will be paid for from fundraisers.** Transportation will be by district vehicle; supervision will be by staff members and lodging and accommodations will be at the Pathfinder Ranch. Administration has been assured that no student will be denied an opportunity to participate in this activity due to the lack of funds. A copy of the Non-Routine Student Field Trip Request is included in the supporting documents. It is recommended that the Board approve the Non-Routine Student Field Trip Request from Ms. Scroggins to travel to Garner Valley with approximately eighty-five (85) students March 6-9, 2007.

* B. **Consider Request to Pilot Program at Five Elementary Sites** (Mr. Duchon – 15 Minutes)
At the September 5, 2006 meeting, Clerk of the Board, Mr. Michael Rodriguez, submitted a request to place an item on the September 18, 2005 Agenda. Mr. Rodriguez would like the Board to consider piloting a program at five of the District's elementary school sites. His plan overview is to have one 1st grade teacher at each of the five sites remain with their class to the conclusion of the 3rd grade. A copy of the proposal and rationale submitted by Mr. Rodriguez is included in the supporting documents. Following discussion, the Board may wish to provide administration with direction for piloting this program at five elementary sites.

* C. **Approve Actual Revenue and Expenditures for 2005/06** (Mrs. Lauzon – 10 Minutes)

Part of the process required for the preparation of the 2006/07 budget involved estimating what the total revenue and expenditures would be for 2005/06. This estimate resulted in a projected Ending Balance for 2005/06, which became the Beginning Balance for 2006/07, an important component in budget development. The estimated figures were shown on the SACS 2006-Form 01 Budget document, which the Board approved on June 19, 2006. A copy of the SACS 2006 report is included in the supporting documents.

The 2005/06 fiscal year is now over and all of the actual revenue and expenditure amounts are available. These figures, referred to as the 2005/06 Unaudited Actuals, are included in the supporting documents. The major differences between the budget estimates and the Unaudited Actuals are as follows:

Revenue	Combined	Unrestricted	Restricted
Estimated	154,667,166	112,530,535	42,136,631
Actual	153,615,218	112,926,173	40,689,044
Difference	(1,051,948)	395,638	(1,447,587)

The difference of $395,638 in the Unrestricted Revenue is comprised of increased funding in Revenue Limit ($151,109), CSIS and ROTC funding ($67,128), Interest Revenue ($248,361), Donations and other local income ($123,521); offset by decreases in the MAA funding ($-167,507), Class Size Reduction and Lottery funding ($-26,974). Restricted Revenue decreased due to the deferral of Categorical Funds ($-1,587,196); offset by an increase in Medi-Cal Reimbursements ($139,609).

Expenditures Plus Other Sources and Uses

	Combined	Unrestricted	Restricted
Estimated	155,912,966	106,210,022	49,702,944
Actual	152,027,453	105,671,917	46,355,536
Difference	3,885,513	538,105	3,347,408

The expenditures decreased in the Unrestricted General Fund by $538,105, mainly due to savings in salaries, benefits, books and supplies, along with carryovers in donations and school operation allocations. The expenditures were decreased in the restricted funds by $3,347,408 due to the deferral of revenue to the following year. All balances remaining for these restricted programs will be carried over to be expended in 2006/07.

These adjustments to revenue and expenditures change the 2005/06 Ending Balance as shown below:

	Estimated	Actual	Difference
TOTAL ENDING BALANCE	$9,167,240	$12,190,080	$3,022,840

* C. **Approve Actual Revenue and Expenditures for 2005/06** (Mrs. Lauzon – 10 Minutes)
(Continued)

UNRESTRICTED

School Site Allocation Carryover	114,373	166,404	52,031
ROTC Carryover	0	16,110	16,110
Site Grant Carryover	22,392	14,382.	(8,010)
Certificated Health & Welfare Pool	25,072	23,184	(1,888)
Classified Health & Welfare Pool	205,885	193,216	(12,669)
Healthy Start	0	5,019	5,019
CHDP Carryover	0	7,308	7,308
CTEI Carryover	0	2,446	2,446
School Site Bonus Carryover	19,775	19,775	0
STAR Testing	0	10,288	10,288
Gov. Performance & Bonus Awards	103,242	59,340	(43,902)
Teen Expo Carryover	0	2,092	2,092
Governors Book Fund Grant Carryover	0	1,809	1,809
CSIS Carryover	0	105,867	105,867
Benefit Fund Carryover	17,455	17,455	0
CELTD	33,290	41,522	8,232
School Facilities Readiness	0	100,509	100,509
Donation Carryover	0	185,870	185,870
Stores	187,945	313,162	125,217
Revolving Cash	2,500	2,500	0
Undesignated	156,715	967,664	810,949
Economic Uncertainties	4,677,388	4,560,824	(116,564)
Total Unrestricted	**5,566,032**	**6,816,746**	**1,250,714**

RESTRICTED

Legally Restricted Carryover for Categorical Programs such as; GATE, Instructional Materials, 10th Grade Counseling, School Safety & Violence Prevention, etc.	3,466,949	5,156,723	1,689,774
Special Education	134,259	216,611	82,352
Total Restricted	**3,601,208**	**5,373,334**	**1,772,126**

The changes discussed above resulted in an increase in the Total Ending Balance of $3,022,840. The Unrestricted portion of the Ending Balance increased by $1,250,714. This reflects an increase of $439,765 in the carryover balances, along with an increase of $810,949 to the Undesignated Amount. The restricted portion of the Ending Balance increased by $1,772,126 and offsetting expenditures have been adjusted.

Administration recommends that the Certification of the 2005/2006Actual Revenue and Expenditures be approved by the Board and that the SACS 2006 Report be filed with the County Office of Education.

* D. **Adopt Resolution #2007/14, Notice of Withdrawal from Schools Excess Liability Fund** - Blueprint for Learning Point 1: Focus Fiscal Resources (Mrs. Lauzon – 5 Minutes)

The Schools Excess Liability Fund (SELF) provides excess property and liability coverage to schools and colleges statewide. This excess coverage is above the primary insurance coverage afforded by Southern California Regional Liability Excess Fund Joint Powers Authority (SoCalRelief JPA). SELF bylaws require a member district to give written notice of intent to withdraw by December 31, 2006 for withdrawal effective July 1, 2007. A copy of the resolution giving notice of withdrawal from SELF JPA is included in the supporting documents. In order for the District to perform its due diligence as to its options for excess property and liability coverage effective July 1, 2007, and to allow SoCalRelief JPA, the District's primary property and liability insurance provider, time to evaluate alternative programs for excess property and liability coverage prior to December 31, 2006, the District and other JPA member districts are asking their respective Boards to adopt a resolution to withdraw from SELF JPA; the resolution will be held in abeyance pending evaluation of alternative excess coverage programs. In the event no viable alternative program is available, the resolution notice of intent to withdraw will not be tendered to SELF and the resolution will become null and void. Administration recommends that the Board adopt Resolution #2007/14, Notice of Withdrawal from Schools Excess Liability Fund (SELF) JPA.

* E. **Adopt Resolution No. 2007/15, Expenditure of Excess Funds** (Mrs. Lauzon – 5 Minutes)

Blueprint for Learning Point 1: Focus Fiscal Resources

Throughout the school year, the Business Office monitors and adjusts various budgets with respect to both revenue and expenditures. Changes in revenue result from grant applications, increased funding, adjustments to ADA, apportionment reductions, etc. The method by which the revenue side of the budget is adjusted is to adopt a Resolution for Expenditure of Excess Funds. In this action, the Board approves adding revenue to the budget for various purposes. Since the budget was revised on June 19, 2006, the District has received revenue adjustments in the amount of $5,269,122 as identified below, of which $170,963 is unrestricted and is offset in the ending fund balance reserve and $5,098,159 is restricted in its use and offsetting expenditures are budgeted in the restricted General Fund.

UNRESTRICTED FUNDS	
Revenue Limit Funding	$170,963
RESTRICTED FUNDS	
PL 94-142, Special Education Funds	(207,360)
Special Education Master Plan Funding	703,691
Arts and Music, One-Time Funds	1,620,694
Instructional Materials, Library & Technology, One-Time Funds	306,165
English Language Learners Supplemental Materials, One-Time Funds	140,505
Discretionary Block Grants – District, One-Time Funds	387,809
Discretionary Block Grants – Schools, One-Time Funds	1,143,016
Arts and Music, On-Going	296,468
Secondary School Counselors, On-Going	707,171
Total	$ 5,098,159
Total Excess Funds	$ 5,269,122

Administration recommends that the Board adopt Resolution #2007/15, Expenditure of Excess Funds.

* F. **Adopt Resolution #2007/16, Appropriation Limits to Article XIII-B of the California State Constitution (The "Gann" Limit)** (Mrs. Lauzon – 5 Minutes)

Blueprint for Learning Point 1: Focus Fiscal Resources

In November of 1979, California voters adopted Proposition 4, commonly called the Gann amendment. This amendment was incorporated into the State Constitution as Article XIIIB. It requires all public agencies, including school districts, to compute an appropriations limit each year, based on a formula provided by the State. The District limit changes each year, depending on increases in pupil attendance and the Consumer Price Index. On September 19, 2005, the Board approved the calculation of the 2005-2006 appropriations limit based on estimated revenue and pupil attendance. At this time, the District is required to submit to the State a recalculation for 2005-2006, based on actual figures, and a calculation for 2006-2007, based on budget projections. These appropriation limits, also known as the "Gann Limit", have to do with how much tax money the State may appropriate. They do not affect the amount of money the District may spend. The 2005-2006 appropriation for Jurupa Unified School District was recalculated and decreased from $104,448,210 to $102,433,232; the 2005-2006 appropriations limit for Jurupa Unified School District is $103,145,815. Calculations are shown in the supporting documents.

Administration recommends the Board adopt Resolution #2007/16, Appropriation Limits for 2005-2006 and 2006-2007.

* G. **Adopt Resolution #2007/17, Authorization to Conduct Surplus Sale**

Blueprint for Learning Point 1: Focus Fiscal Resources (Mrs. Lauzon – 5 minutes)

Throughout the year, the warehouse accumulates surplus items throughout the District that are old, obsolete, non-repairable or uneconomical to repair. A list of such items is included in the supporting documents.

Education Code Section 17545 states that the governing board of any school district may sell for cash any personal property belonging to the district if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use. The board shall sell the property to the highest responsible bidder. Education Code Section 17546(a) allows that items, whether one or more, which do not exceed a value of $2,500 may be sold at private sale without advertising. Section 17546(b) allows that any items having previously been offered for sale pursuant to Section 17545, for which no qualified bid was received, may be sold at private sale without advertising; and Section 17546(c) allows that property of insufficient value to defray the cost of arranging for a sale may be either donated to a charitable organization or disposed of in the local public dump.

The list of items included in the supporting documents exceeds $2,500 in value.

Administration recommends the Board approve Resolution #2007/17, Authorization to Conduct Surplus Sale. Administration further recommends that the Board direct the Director of Centralized Support Services to dispose of the unsold items pursuant to Education Code Section 17546 either by private sale, donation to a charitable organization or disposed of in the local public dump.

* H. **Adopt Negative Declaration, California Environmental Quality Act (CEQA) Determination & Resolution #2007/18, Determinations and Findings on K-8 School #1, Emerald Meadows** - Blueprint for Learning Point 1: Focus Fiscal Resources

(Mrs. Lauzon – 5 Minutes)

Prior to the California Department of Education approving the school site for the K-8 School #1 the Jurupa Unified School District must meet the requirements of the California Environmental Quality Act (CEQA) in determining what, if any, effects building and operating K-8 School #1 will have upon the environment. The proposed site consists of 14.6 acres located at Wallace Avenue in Rubidoux.

In order to meet the requirements of CEQA, an Initial Study was drafted covering the construction and operation of the K-8 School #1 site. The study and Notice of Intent to Adopt a Negative Declaration were sent to the State and local agencies for a thirty-day review period. The Initial Study was available for public review at the JUSD Education Center. The review period ended on September 18, 2006.

In order to complete the CEQA process, the Governing Board must consider the Initial Study and any comments regarding environmental impacts received during the public review period. If the Board determines that the project will not have significant effect on the environment, they may adopt the Negative Declaration on the proposed K-8 School #1 site. This action will allow the District to file the Notice of Determination with the County Clerk and State Office of Planning and Research. Subsequently, this will enable the District to receive State Department of Education approvals for this site.

On the basis of the Initial Study, and considering all comments received in response to the Notice of Intent to Adopt a Negative Declaration, it is recommended that the Governing Board make the following findings:

- In light of the whole record and the Initial Study, the proposed project will not have a significant effect on the environment. The whole record consists of all the independent studies that took place to support the Initial Study. The Initial study identifies a source for all of its findings.

- The Initial Study reflects the independent judgment of the Board of Trustees.

- The necessary consultation with the local planning authority has been completed.

- A Phase I Environmental Site Assessment has been conducted and the report was forwarded to the California Department of Education (CDE), and to the Department of Toxic Substances Control (DTSC) for review.

Administration recommends the Board adopt the Negative Declaration and Resolution #2007/18, Determinations and Findings, covering the construction and operation of a K-8 School #1 site, direct staff to file and post the Notice of Determination, and authorize staff to submit the necessary materials to the School Facilities Planning Division for site approval.

* I. **Adopt Resolution #2007/20, Adopting the National Incident Management System (NIMS)** - Blueprint for Learning Point 1: Focus Fiscal Resources (Mrs. Lauzon – 5 Minutes)

In Homeland Security Presidential Directive (HSPD-5), Management of Domestic Incidents, the President of the United States directed the Department of Homeland Security to develop, review and administer a National Incident Management System (NIMS). This directive also requires federal departments and agencies to make adoption of the NIMS by state, tribal and local government organizations a condition for federal preparedness assistance.

In order to be in compliance with HSPD-5, Jurupa Unified School District must adopt the NIMS. This acceptance is required in order to maintain the school district's eligibility to receive federal grant funding related to emergency management and homeland security.

In 1994, the School District adopted the statewide Standardized Emergency Management System (SEMS), which provides for a coordinated approach to emergency preparedness, response, and recovery. The NIMS was built on the foundation of the successes found through the SEMS and the Incident Command System (ICS). Thus, the components involved in the NIMS are already an integral part of the system the School District currently uses for emergency management activities.

The NIMS represents a consistent nationwide approach to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of emergency agencies and personnel to coordinate their efforts to effectively and efficiently provide the highest level of incident management. The use of the NIMS standardized procedures for managing personnel communications, facilities, and resources will ensure the School District's ability to enhance readiness, maintain safety, and streamline the incident management processes.

The National Incident Management System is designed to utilize standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualification standards, uniform standards for planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disaster.

Administration recommends that the Board adopt Resolution #2007/20, Adopting the National Incident Management System (NIMS).

* J. **Convey Land to Provide Right of Way to the Redevelopment Agency for the County of Riverside for the Agate Street Project** (Mrs. Lauzon – 5 Minutes)
Blueprint for Learning Point 1: Focus Fiscal Resources
In conjunction with the Agate Street Project to improve the pedestrian access, curb and gutter on Jurupa Road, Pedley Road, Galena Street and Agate Street, the Redevelopment Agency for the County of Riverside is requesting the district convey land necessary to provide the right of ways for the project. The land conveyed will be district property for the right of way along Galena, Pedley, Jurupa and Agate. A legal description and map have been included in the supporting documents. Administration recommends the Board convey land to provide right of way to the Redevelopment Agency for the County of Riverside for the Agate Street Project.

* K. **Provide Right of Entry and Temporary Construction Easement to the Redevelopment Agency for the County of Riverside, Agate Street Project** (Mrs. Lauzon – 5 Minutes)
Blueprint for Learning Point 1: Focus Fiscal Resources
The Redevelopment Agency (RDA) for the County of Riverside will be improving pedestrian access and drainage around the block that includes Pedley Road, Galena Street, Jurupa Road and Agate Street. The work associated with the sidewalk, curb and gutter improvements is referred to as the Agate Street Project.

The RDA is requesting a right of entry and temporary construction agreement which provides easements commencing with the execution of this agreement and continuing until the project is completed. A copy of the agreement is included in the supporting documents. The RDA agrees to repair any damages which may be caused by their contractors and to remove any debris. Administration recommends the Board approve the Right of Entry and Temporary Construction Agreement to the Redevelopment Agency for the County of Riverside for the Agate Street Project.

L. **Approve Advertisement and Solicitation of Bids for the Renovation of the Edward E. Hawkins Stadium, Rubidoux High School** (Mrs. Lauzon – 5 Minutes)
Blueprint for Learning Point 1: Focus Fiscal Resources
Administration is seeking approval to solicit bids for the renovation of the Edward E. Hawkins Stadium, Rubidoux High School. The renovation will include new grandstand seating to accommodate 1,400 in the home stands and 900 in the visitor stands, new parking lot to accommodate 248 vehicles, home and visitor concession stands with ticket booth and restroom facilities, synthetic track, track and field upgrades, new scoreboard and other related improvements.

The project will be bid in two separate phases. The bid for the grandstands will be solicited during late September 2006 and the bid for the remainder of the work will be solicited in late fall, early winter. The grandstands/bleachers have a long lead time to manufacture; therefore, they will be bid separately from the remainder of the construction work. **The projects will be paid for from Redevelopment and State School Building funds.**

Administration recommends the Board approve the advertisement and solicitation of bids for the renovation of the Edward E. Hawkins Stadium, Rubidoux High School.

M. **Award Bid #07/01, Site Work for Installation of Relocatable Classrooms at School Readiness Center** (Mrs. Lauzon – 5 Minutes)
Blueprint for Learning Point 1: Focus Fiscal Resources
At the July 3, 2006 Board of Education Meeting, the Board rejected Bid #06/15 and approved the re-advertisement and solicitation of bids for site work associated with the installation of relocatable classrooms for the School Readiness Center. On August 8, 2006, at 3:00 p.m., Purchasing Department staff received and opened the bids listed below for the site work. Meadows Construction was the lowest, most responsive bidder.

M. **Award Bid #07/01, Site Work for Installation of Relocatable Classrooms at School Readiness Center** (Continued)

Contractor	Bid Amount
Meadows Construction	**$1,610,000.00**
ASR Construction	$1,643,000.00
Four Con Engineering	$1,808,100.00
Jergensen Construction	$1,870,000.00
Haley Company, Inc.	$1,881,998.00
Betts Construction	$1,898,900.00
Parkwest Construction	$1,985,000.00
Silvercreek Inc.	$2,060,721.00

The School Readiness Center project will be funded from the State School Building Program, First Five of Riverside and the Riverside County Office of Education and Redevelopment funds. Administration recommends the Board award Bid #07/01, Site Work for Installation of Relocatable Classrooms at School Readiness Center to Meadows Construction in the amount of $1,610.000.00.

N. **Award Bid #07/02, Renovation and Renewal of Rubidoux High School**

Blueprint for Learning Point 1: Focus Fiscal Resources (Mrs. Lauzon – 5 Minutes)

At the April 17, 2006 Board of Education Meeting, the Board approved the advertisement and solicitation of bids for the Renovation and Renewal of Rubidoux High School. On August 31, 2006 at 2:00 p.m., the Purchasing Department staff received and opened the following bids for the renovation and renewal of Rubidoux High School:

Contractor - Category # 8 - Casework	Bid Amount
Westmark Products, Inc.	**$ 369,809.00**
Stolo Cabinets, Inc.	$ 400,000.00
Lozano Caseworks, Inc.	$ 408,750.00
K & Z Cabinet Co., Inc.	$ 456,230.00

Contractor - Category # 9 – Roofing	Bid Amount
Roy O. Huffman, Roof Company	**$ 717,265.00**
BEST Contracting Services, Inc.	$ 772,876.00
Bell Roof Company, Inc.	$ 796,875.00
Letner Roofing Co.	$ 849,000.00
Vance & Associates Roofing, Inc.	$1,073,500.00

Contractor - Category # 13 – Acoustical	Bid Amount
Elljay Acoustics, Inc.	**$ 169,747.00**
K. D. Acoustics	$ 170,344.00
Cochran Interiors, Inc.	$ 170,918.00
Southcoast Acoustical Interiors, Inc.	$ 172,240.00

Contractor - Category # 14 -Flooring	Bid Amount
Mike's Custom Flooring	$ 56,900.00 (withdrew bid)
Continental Flooring, Inc.	**$ 75,935.00**
Donald M. Hoover Co.	$ 83,525.00
Empire Floor Covering, Inc.	$ 101,283.00
ProSpectra Contact Flooring	$ 105,495.00

N. **Award Bid #07/02, Renovation and Renewal of Rubidoux High School** (Continued)

Contractor - Category # 17 – HVAC	Bid Amount
Couts Heating & Cooling, Inc.	**$ 811,500.00**
W. R. Robbins Co., Inc.	$ 828,000.00

Contractor - Category # 18 – Plumbing	Bid Amount
Kincaid Industries, Inc.	**$ 731,000.00**
JPI Development Group, Inc.	$ 770,000.00
ASR/Duke Constructors	$ 793,000.00
ABBCO Services, Inc.	$ 847,700.00
Dan Worley Plumbing, Inc.	$ 922,251.00
Fischer, Inc.	$ 984,956.00
Continental Plumbing, Inc.	$1,208,671.00

Contractor - Category # 19 – Electrical	Bid Amount
Daniel's Electrical Construction Co., Inc.	**$1,033,000.00**
R.I.S. Electrical Contractors, Inc.	$1,133,000.00
Champion Electric, Inc.	$1,165,000.00
BEC, Inc.	$1,415,000.00

Contractor - Category #30 – Multiple Trade	Bid Amount
Arco General Contracting, Inc.	$1,712,705.00 (withdrew bid)
HCH Constructors-Managers, Inc.	**$2,325,000.00**
RVH Constructors, Inc.	$2,366,000.00
Inland Acoustics, Inc.	$2,380,000.00
J.M. Builders, Inc.	$2,509,000.00

Both Mike's Custom Flooring and Arco General Contracting, Inc. requested their bids be withdrawn as bid errors were made. **The Rubidoux High School Renovation and Renewal project will be paid for from Measure C and State School Building Program funds.** Administration recommends the Board award Bid #07/02, Renovation and Renewal of Rubidoux High School for Category #8 – Casework to Westmark Products, Inc. in the amount of $369,809.00; Category #9 – Roofing to Roy O. Huffman Roof Company in the amount of $717,265.00; Category #13 – Acoustical to Elljay Acoustics, Inc. in the amount of $169,747.00; Category #14 – Request Mike's Custom Flooring be allowed to withdraw their bid and award the Flooring Contract to Continental Flooring, Inc. in the amount of $75,935.00; Category #17 – HVAC to Couts Heating & Cooling, Inc. in the amount of $811,500.00; Category #18 – Plumbing to Kincaid Industries, Inc. in the amount of $731,000.00; Category #19 – Electrical to Daniel's Electrical Construction Co., Inc. in the amount of $1,033,000.00; and Category # 30 – Multiple Trades, request Arco General Contract, Inc. be allowed to withdraw their bid and Multiple Trades be awarded to HCH Constructors-Managers, Inc. in the amount of $2,325,000.00 for a total of $6,233,256.00.

O. **Award Bid #07/03, Asbestos and Lead Abatement at Rubidoux High School** - Blueprint for Learning Point 1: Focus Fiscal Resources

(Mrs. Lauzon – 5 Minutes)

At the April 17, 2006 Board of Education meeting, the Board approved the advertisement and solicitation of bids for the asbestos and lead abatement project at Rubidoux High School. On September 7, 2006, the Purchasing Department received and opened the following bids for the abate project:

Contractor	Bid Amount
Total Environmental Industries	$194,778.00 (non responsive)
American Technologies, Inc.	$225,967.00 (request to withdraw bid)
Project Development Group, Inc.	**$240,611.00**
Miller Environmental Inc.	$264,200.00
Universal Abatement Services, Inc.	$289,000.00
Janus Corporation	$289,645.00
Pacific Demolition & Environmental	$290,000.00
Brickley Environmental	$297,750.00
Specialized Environmental	$308,000.00
Tri Span Inc.	$381,000.00
Karcher Environmental Inc.	$398,820.00

Project Development Group, Inc. was the lowest, most responsive bidder for this project. Total Environmental Industries did not submit the correct bid documents as required and American Technologies, Inc. stated they had a mistake in their bid and are requesting to withdraw. **The asbestos and lead abatement project will be paid from Measure C Funds.**

Administration recommends the Board approve and award Bid #07/03, Asbestos and Lead Abatement at Rubidoux High School to Project Development Group, Inc. in the amount of $240,611.00.

P. **Approve Purchase of Office Furniture for Rustic Lane Elementary School**

Blueprint for Learning Point 1: Focus Fiscal Resources (Mrs. Lauzon – 5 Minutes)

The District wishes to purchase office furnishing, furniture and equipment to be delivered and installed at Rustic Lane Elementary School. **This furniture will be purchased from Measure 'C' Campus Improvements funds.** The following quotes were received for the furniture:

The Furniture Broker	$42,887.59
ICE Key International, Inc	$44,033.12
Total Plan	**$28,504.01**

Board policy requires that purchases in excess of $12,000.00 be presented to the Board for approval.

Administration recommends the Board authorize the purchase of office furniture from Total Plan in the amount of $28,504.01 (tax included) for Rustic Lane Elementary School.

** Q. **Act on Student Discipline Cases** (Mr. Duchon – 2 Minutes)

The Board of Education hereby accepts and adopts as its own the Findings of Fact and the Conclusions of Law submitted by the Administrative Hearing Panel or the Agreement and Stipulation to Student Expulsion in the following discipline cases. These cases will be referred to the *Student Assistance Program* and *(SCORE)* the ***School and Community OutREach Team*** for follow-up:

REVOKE - SUSPENDED EXPULSION CASE

1. It is recommended that the Board of Education revoke the Suspended Expulsion Order of the following pupil in Discipline Case **#06-282** for violation of Education Code Section 48900 (f), (k) and expel the pupil under the terms of the original expulsion order. The pupil will be referred to the Community Day School, operated at the District Learning Center. This case shall be reviewed for possible readmission to the Jurupa Unified School District on or before January 16, 2007.

READMISSION CASE APPROVED (1)

The Administrative Hearing Panel recommends readmission of the pupil in Discipline Case **#05-296** to the schools of the Jurupa Unified School District.

ADMISSION CASES APPROVED – SUSPENDED EXPULSION (2)

The Administrative Hearing Panel recommends admission of the pupil in Discipline Case **#07-012, #07-015** to the schools of the Jurupa Unified School District on a Suspended Expulsion.

APPROVED – REVIEWED EXPULSION/SUSPENDED EXPULSION CASES (2)

The Administrative Hearing Panel reviewed the pupil in Discipline Case **#07-003, #07-010** and approved the pupil to return to the schools of the Jurupa Unified School District on a Suspended Expulsion.

READMISSION CASE DENIED (1)

The Administrative Hearing Panel recommends denied readmission of the pupil in Discipline Case **#05-059** to the schools of the Jurupa Unified School District.

Administration recommends the discipline actions as described and listed above subject to corrections and changes resulting from review in Closed Session.

* R. **Approve Personnel Report #5** – Blueprint for Learning Point 1: Focus Fiscal Resources (Mrs. Elzig – 1 Minute)

Administration recommends approval of Personnel Report #5 as printed subject to corrections and changes resulting from review in Closed Session.

S. **Recognition** – Blueprint for Learning – Delivery Step 10 – Celebrate

1. Introduce Candidates for November 7, 2006 Governing Board Election

(Mr. Duchon – 5 Minutes)

The District has a long history of introducing candidates for the Board of Education at Board meetings prior to each election. Information only.

Trustee Area 1
Mr. Michael A. Rodriguez (Incumbent)
Mr. Robert Craig
Ms. Valentina Perra Schafer

Trustee Area 3
Mrs. Mary L. Burns (Incumbent)
Mr. Warren Lucio

Trustee Area 5
Dawn Brewer
Mr. Sam D. Knight, Sr. (Incumbent)

T. **Board Member Reports and Comments** (15 Minutes)

Individual Board members may wish to share information about topics not on the agenda, report on committee activities, or request items on a future agenda:

	Committees/Boards
Mr. Chavez:	→English Learner Advisory Committee
	→Board of Directors, District Charitable Purpose Foundation
Mrs. Burns:	→Best of the Best Employee Recognition Committee
	→Budget Committee
	→Rubidoux High School Blue Ribbon Committee
	→Wellness Committee
Mr. Rodriguez:	→Budget Committee
	→Board of Directors, District Charitable Purpose Foundation
Mr. Knight:	→Consolidated Application Advisory Committee
	→District School Leadership Team
	→Facility Funding Committee
	→Rubidoux High School Blue Ribbon Committee
President Harris:	→Facility Funding Committee

ADJOURNMENT

RESOLUTION NO. 2007/19

RESOLUTION OF THE BOARD OF EDUCATION OF JURUPA UNIFIED SCHOOL DISTRICT APPROVING JOINT COMMUNITY FACILITIES AGREEMENT WITH JURUPA COMMUNITY SERVICES DISTRICT (COMMUNITY FACILITIES DISTRICT NO. 6)

WHEREAS, on August 7, 2006, the Board of Education (the "Board of Education") of Jurupa Unified School District (the "District") adopted a resolution stating its intention to establish a community facilities district, to be designated "Community Facilities District No. 6 of Jurupa Unified School District" (the 'Community Facilities District"), and initiating proceedings pursuant to Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, commonly known as the "Mello-Roos Community Facilities Act of 1982," for the formation of the Community Facilities District, for the purpose, among others, of financing through the sale of bonds the design, construction and acquisition of water and wastewater improvements which are necessary to meet increased demands placed upon the District and Jurupa Community Services District (the "Services District") as a result of the development of said real property; and

WHEREAS, pursuant to Sections 53316.2 through 53316.6 of the California Government Code, a community facilities district may finance facilities to be owned or operated by an entity other than the agency that created the district pursuant to a joint community facilities agreement if the legislative body of each entity adopts a resolution declaring that such a joint agreement would be beneficial to the residents of that entity; and

WHEREAS, pursuant to said Section 53316.2, the District may have primary responsibility for the formation of a community facilities district pursuant to such a joint community facilities agreement if it is reasonably expected to have responsibility for providing facilities to be financed by a larger share of the proceeds of bonds of the district established pursuant to the joint community facilities agreement than any other local agency, and it is expected that the District will have responsibility for providing facilities to be financed by a larger share of the proceeds of the bonds of the Community Facilities District than any other agency, including the Services District, whose facilities and fees will be financed with the proceeds of the sale of such bonds; and

WHEREAS, there has been presented to the Board of Education a form of joint community facilities agreement to be entered into by the District and the Services District; and

WHEREAS, the Board of Education has determined that the proposed joint community facilities agreement will be beneficial to the residents of the District and the Community Facilities District;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF EDUCATION OF JURUPA UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Section 1. The Board of Education determines that the joint community facilities agreement entitled "Joint Community Facilities Agreement Between Jurupa Unified School District, Jurupa Community Services District and Far West Industries (Community Facilities District No. 6)" (the "Agreement") attached hereto as Exhibit "A," will be beneficial to the residents of the District and the Community Facilities District.

Section 2. The Agreement is approved in the form submitted to the Board of Education at the meeting at which this resolution is adopted and the President and the Secretary of the Board of Education are authorized to execute and deliver the Agreement on behalf of the District. The Assistant Superintendent of Business Services of the District is authorized to consent to such modifications of the Agreement as are determined by bond counsel to the District to be necessary to comply with provisions of the Mello-Roos Community Facilities Act of 1982 and which do not affect the net amount of the proceeds of the sale of the bonds of the Community Facilities District which will be received by the District for financing the design, construction and acquisition of water and wastewater improvements or which are not otherwise material.

Section 3. The Clerk of the Board of Education shall deliver an executed copy of the Agreement to the Services District.

PASSED AND ADOPTED BY THE BOARD OF EDUCATION OF THE JURUPA UNIFIED SCHOOL DISTRICT AT A REGULAR MEETING THEREOF HELD ON THE 18TH OF SEPTEMBER, 2006 BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSENT:
SECONDED:
MOTION:

_____
President of the Board of Education

ATTEST:

_____
Clerk of the Board of Education

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CERTIFICATION

STATE OF CALIFORNIA)
)ss.
COUNTY OF RIVERSIDE)

I, Michael Rodriguez, Clerk of the Board of Education of the Jurupa Unified School District hereby certify this to be a true and correct copy of Resolution No. 2007/19, which was adopted by the Board of Education at its meeting on September 18, 2006.

Witness my hand and the seal of the Jurupa Unified School District this 18th day of September, 2006.

_____
Clerk of the Board of Education

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JOINT COMMUNITY FACILITIES AGREEMENT

by and among

JURUPA UNIFIED SCHOOL DISTRICT,

JURUPA COMMUNITY SERVICES DISTRICT,

AND

FAR WEST INDUSTRIES

RELATING TO

COMMUNITY FACILITIES DISTRICT NO. 6 OF THE JURUPA UNIFIED SCHOOL DISTRICT

Dated: July 1, 2006

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JOINT COMMUNITY FACILITIES AGREEMENT
BY AND AMONG
JURUPA UNIFIED SCHOOL DISTRICT,
JURUPA COMMUNITY SERVICES DISTRICT,
AND
FAR WEST INDUSTRIES

(Community Facilities District No. 6 of the
Jurupa Unified School District)

THIS JOINT COMMUNITY FACILITIES AGREEMENT ("Agreement") is made and entered into as of the 1st day of July, 2006, by and among the JURUPA COMMUNITY SERVICES DISTRICT, a California public agency (the "Services District), the JURUPA UNIFIED SCHOOL DISTRICT, a California public school district organized and operating pursuant to the applicable provisions of the California Education Code (the "School District") and FAR WEST INDUSTRIES, a California corporation (the "Property Owner"). The parties hereto may be referred to in some instances as a party ("Party") or parties ("Parties").

RECITALS:

A. The Property Owner owns approximately 56.51 acres of land, located within the boundaries of the Services District and the School District, as shown on Exhibit "A" (the "Property").

B. The Property Owner desires to develop the Property primarily for residential purposes, and has obtained, or will obtain, the necessary development approvals to construct approximately 236 single family detached residential units ("SF/DU") on the Property (the "Project"). Development of the Project will require the Property Owner to pay certain water and sewer connection fees (the "Services District Fees") to finance the acquisition and construction of certain water and wastewater facilities (the "Services District Facilities"). Costs of the School District relating to the formation of CFD No. 6 and issuance of bonds thereof (the "School District Costs"), may be paid from time to time from funds of hereinafter described CFD No. 6 to the extent such funds are available. The development of the Property will also require the payment of school facilities fees ("School Fees") to fund the acquisition and construction of certain school facilities (the "School Facilities") by the School District.

C. Pursuant to the request of the Property Owner, the Board of Education of the School District, intends to form Community Facilities District No. 6 of the Jurupa Unified School District ("CFD No. 6"), pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code of the State of California ("Act").

D. CFD No. 6 is being established to provide financing of (i) amounts relating to School Fees payable to School District to fund School Facilities to accommodate students resulting from development of the Property, and payment of the School District Costs and (ii) amounts relating to Services District Fees to finance the Services District Facilities pursuant to the provisions of this Agreement among the School District, the Property Owner and the Services District.

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E. The School District and the Services District are authorized by Section 53313.5 of the Act to finance, by means of CFD No. 6, the Services District Fees for the acquisition and/or construction of the Services District Facilities. This Agreement constitutes a "joint community facilities agreement" ("JCFA") within the meaning of Section 53316.2 of the Act by and among the Services District, the Property Owner and the School District, pursuant to which the CFD No. 6, when formed, will be authorized to finance the Services District Fees to fund Services District Facilities. As provided by Section 53316.6 of the Act, the Services District shall be responsible for the acquisition, design, construction, operation and maintenance of the Services District Facilities.

F. Subsection (e) of Section 53316.2 of the Act provides that, notwithstanding any other provision of the Act, no local agency which is party to a joint exercise of powers agreement or joint community facilities agreement shall have primary responsibility for formation of a community facilities district unless that agency is one or more of certain specified types of agencies, including an agency that is reasonably expected to have responsibility for providing facilities or services to be financed by a larger share of the proceeds of Special Taxes and bonds of the community facilities district or districts created pursuant to the joint exercise of powers agreement or the joint community facilities agreement than any other local agency.

G. The School District and the Services District have determined that the School Facilities will be financed by a larger share of the proceeds of the special taxes and the bonds than the Services District Facilities and Services District Costs.

ARTICLE I
GENERAL PROVISIONS

Section 1.1 **Recitals**. The above recitals are true and correct and are hereby incorporated by this reference.

Section 1.2 **Definitions**.

Unless the context clearly otherwise requires, the terms defined in this Section shall, for all purposes of this Agreement, have the meanings herein specified.

a) "Act" means the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Government Code Section 53311, *et seq.*

b) "Agreement" means this Joint Communities Facilities Agreement.

c) "Board" means the Board of Education of the Jurupa Unified School District.

d) "Bond Proceeds" or "Proceeds of the Bonds" shall mean those net funds generated by the sale of the Bonds, or other securities issued on behalf of or for the benefit of CFD No. 6.

e) "Bond Resolution" means that Resolution, Resolution Supplement, Fiscal Agent Agreement, or other equivalent document(s) providing for the issuance of the Bonds.

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f) "Bonds" shall mean those bonds, or other securities, issued in one or more series by, or on behalf of, CFD No. 6, as authorized by the qualified electors within CFD No. 6.

g) "CFD No. 6" means Community Facilities District No. 6 of the Jurupa Unified School District.

h) "Deposits" means a deposit of Services District Fees made by the Property Owners prior to the disbursement of Bond Proceeds to the Services District.

i) "Mitigation Agreement" means the School Facilities Mitigation Agreement to be entered into between the School District and the Property Owner.

j) "Rate and Method" means the Rate and Method of Apportionment of the Special Tax expected to be authorized for the levy and collection of Special Taxes pursuant to proceedings undertaken for the formation of CFD No. 6 pursuant to the Act.

k) "School District Costs" mean those costs advanced by the Property Owner for the formation of CFD No. 6 or issuance of bonds therein.

l) "Services District Facilities" means those water and wastewater facilities to be owned and maintained by the Services District.

m) "Services District Facilities Account" means the fund or account of CFD No. 6 (regardless of its designation within the Bond Resolution) into which a portion of the Proceeds of the Bonds may be deposited in accordance with the Mitigation Agreement for payment of Services District Fees to finance Services District Facilities.

n) "Services District Fees" means those water and wastewater connection fees authorized to be charged by Services District.

o) "State" means the State of California.

p) "Special Taxes" means the special taxes expected to be authorized to be levied and collected pursuant to the final Rate and Method as approved by the qualified electors of CFD No. 6.

ARTICLE II
FORMATION OF CFD AND ISSUANCE OF BONDS

Section 2.1 **Formation of CFD No. 6**. The School District, pursuant to the written request of the Property Owner, and in its sole discretion, will initiate proceedings pursuant to the Act for the formation of CFD No. 6, the authorization of the Special Taxes within CFD No. 6 and the authorization of Bonds on behalf of CFD No. 6. Nothing contained herein shall be deemed to limit the discretion of the School District in that regard and the School District shall have no liability to the Services District or the Property Owner if CFD No. 6 is not formed or if the Special Taxes and Bonds are not authorized by the qualified electors of CFD No. 6.

Section 2.2 **Issuance and Sale of Bonds**. In the event CFD No. 6 is formed and the Special Taxes and the Bonds are authorized, the Board, acting as the Legislative Body of CFD

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No. 6 may, in its sole discretion, in accordance with its adopted policies ("CFD Policies"), and in consultation with the Property Owner, adopt the Bond Resolution and issue the Bonds.

Section 2.3 **Bond Proceeds.** Upon the issuance and sale of the Bonds, and receipt of the Bond Proceeds, the School District and the Property Owner shall determine the amount of the Bond Proceeds allocable to pay the Services District Fees in accordance with the Mitigation Agreement and shall deposit such amount in the Services District Facilities Account.

In conjunction with the recording of the final subdivision maps for the Property and the issuance of building permits for the construction of homes on the Property, it may be necessary for the Property Owner, or its successors or assigns, to make Deposits before Bonds are issued or Bond Proceeds are disbursed to the Services District. Upon and following the issuance and sale of the Bonds, the Services District may execute and submit a payment request to the CFD in the format and meeting the requirements as set forth in Exhibit "B" hereto requesting disbursement of an amount equal to all Deposits from the Services District Facilities Account. Within thirty (30) days after the Services District's receipt of funds pursuant to such disbursement request, the Services District shall return the Deposits to the Property Owner and credit the Property Owner for Services District Fees in an amount equal to such disbursement. In the event Bond Proceeds are not disbursed to the Services District within twelve (12) months after the date of any Deposit, such Deposit may at the written direction of the Services District be applied to pay the Services District Costs and not reflected as a Deposit on the accounts of the Services District

From time to time following the issuance and sale of the Bonds, the Property Owner may request the Services District in writing to request a disbursement from the Services District Facilities Account to fund the Services District Fees. Upon such request and the Services District's receipt of such disbursement, the Property Owner shall be deemed to have satisfied the applicable Services District Fees with respect to the number of dwelling units or lots for which the Services District Fees would otherwise have been required in an amount equal to such disbursement.

Section 2.4 **Responsibility for Services District Fees and Facilities.**

a) The Parties acknowledge and agree that the final responsibility for the payment of the Services District Fees to finance Services District Facilities lies with the Property Owner.

b) If the amount derived from Bond Proceeds, including investment earnings thereon, if any, is not sufficient to fund the total amount of the Services District Fees to finance Services District Facilities, the Parties agree that all responsibility and liability for the amount of such shortfall shall be and remain with the Property Owner and shall not lie with the School District, CFD No. 6 or the Services District.

c) The Services District agrees to utilize or apply Deposits provided to it by the Property Owner for the Services District Facilities. The Property Owner may submit a payment request to the Services District from time to time for the reimbursement of Deposits previously paid by the Property Owner, which payment request shall include proof of receipt of payment from the Services District and shall be in substantially the same form as provided for in Exhibit B attached hereto.

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Section 2.5 **Responsibility for Debt Service or Special Taxes**. The Services District shall have no obligation, responsibility, or authority with respect to the issuance and sale of the Bonds, or the payment of the principal and interest thereon, or for the levy of the Special Taxes to provide for the payment of principal and interest thereon, and the School District shall have the sole authority and responsibility for all such matters.

The Parties specifically agree that the liabilities of the School District and CFD No. 6, including liabilities, if any, of the School District and CFD No. 6 pursuant to the documents providing for the issuance of Bonds, including the Bond Resolution, shall not be or become liabilities of the Services District.

Section 2.6 **Administration of CFD No. 6**. The School District shall have the power and duty to provide for the administration of CFD No. 6 once it is formed, subject to the terms hereof, including employing and compensating all consultants and providing for the various other administration duties set forth in this Agreement. It is understood and agreed by Parties hereto that the Services District will not be considered a participant in the proceedings relative to formation of CFD No. 6 or the issuance of the Bonds, other than as a Party to this Agreement.

Section 2.7 **Property Owner Fees**. The Services District Fees to be paid by the Property Owner to finance the Services District Facilities which may be financed by Bond proceeds are approximately $13,170 per dwelling unit within Tract Nos. 31301 and 31875 and approximately $11,690 per dwelling unit within Tract No. 28851. The Property Owner shall be solely responsible for the payment of any Services District Fees not financed by the Bond proceeds.

Section 2.8 **No Services District Liability.** The Parties acknowledge and agree that the Services District shall have no responsibility or liability for the establishment of CFD No. 6, the levy of the Special Taxes, the issuance of the Bonds, the financing, acquisition, construction and installation of the School District Facilities or any matters relating thereto, including any disclosure made in connection with the offering and sale of the Bonds and any continuing disclosure made at any time with respect to the Bonds.

Section 2.9 **Tax Matters.** In connection with the issuance of any Bonds, since a portion of the proceeds which are to be made available for the payment of the Services District Fees to finance of the Services District Facilities, the Services District agrees to execute and deliver such certifications and agreements as may be reasonably required in order for Bond Counsel to conclude that interest on such Bonds will be excluded from gross income under Section 103 of the Internal Revenue Code of 1986.

The Services District further agrees that it shall not use Bond Proceeds in any manner that would cause interest on the Bonds to become included in gross income for federal income tax purpose. The Services District represents the following with respect to the use of the Bonds Proceeds:

(a) In General. The Bond Proceeds will not be used for any activities that constitute a "Private Use" (as such term is defined below in subsection (b)).

(b) Definition of Private Use. For purposes of this Section 2.9, the term "Private Use" means any activity that constitutes a trade or business that is carried on by

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persons or entities, other than governmental entities. The leasing of the facilities or the access of a person or entity other than a governmental unit to property or services on a basis other than as a member of the general public ("General Public Use") shall constitute a Private Use unless the Services District obtains an opinion of Bond Counsel to the contrary. Use of the Bond Proceeds in a trade or business constitutes General Public Use only if the property is intended to be available and is in fact reasonably available for use on the same basis by natural persons not engaged in a trade or business.

(c) Management and Service Contracts. With respect to management and service contracts, the determination of whether a particular use constitutes Private Use under this Section 2.9 shall be determined on the basis of applying Revenue Procedure 97-13, 1997-5 C.B. 632. As of the date hereof, no portion of the Services District Facilities is expected to be used to provide property subject to contracts or other arrangements with persons or entities engaged in a trade or business (other than governmental units) that involve the management of property or the provision of services that do not comply with the standards of Revenue Procedure 97-13.

The Services District reasonably expects to expend the Bond proceeds on the Services District Facilities listed in Exhibit "C," attached hereto, which list may be amended by the Services District from time to time without approval of the Parties, and by this reference herein incorporated, within 3 years from the date of issuance of the Bonds. The Services District shall maintain adequate accounting records in accordance with generally accepted accounting procedures as to its receipt and expenditure of Bond Proceeds for the Services District Facilities. The Services District will, upon request, provide the School District and/or the Property Owner with access to the Services District's records related to the Services District Facilities and will provide to the School District its annual financial report certified by an independent certified public accountant upon the School District's or the Property Owner's request and payment of applicable copying charges, if any, in accordance with the Services District's Public Record Act guidelines.

The School District agrees to maintain full and accurate records of all amounts, and investment earnings, if any, expended from the School District Facilities for the projects. The School District or CFD No. 6 will, upon request, provide the Property Owner with access to the School District's or CFD No. 6's records relating to the Services District Facilities.

Section 2.10 Indemnification. The Property Owner shall assume the defense of, indemnify and hold harmless the Services District and its officers, employees and agents, and each of them from and against all actions, damages, claims, losses or expenses of every type and description to which they may be subject or put, by reason of, or resulting from, this Agreement, the establishment of CFD No. 6, the levy of the Special Taxes, the issuance of the Bonds, the financing of the School District Facilities or any matters relating thereto, including any disclosure made in connection with the offering and sale of the Bonds and any continuing disclosure made at any time with respect to the Bonds. If the Property Owner fails to do so, the Services District shall have the right, but not the obligation, to defend the same and charge all of the direct or incidental costs of such defense, including any fees or costs, to, and recover the same from, the Property Owner.

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No indemnification is required to be paid by the Property Owner for any action, damages, claim, loss or expense arising from the sole negligence or willful misconduct of the Services District or its officers, employees or agents.

ARTICLE III
TERM AND TERMINATION

Section 3.1 **Effective Date**. This Agreement shall become effective and of full force and effect as of the date ("Effective Date") it is approved by the Board and the governing board of the Services District, to be confirmed by the execution hereof by the authorized representatives of the Parties hereto.

Section 3.2 **Termination**. If the School District is unable to complete the sale of the Bonds prior to January 1, 2009, this Agreement shall thereafter automatically terminate and be of no further force or effect.

ARTICLE IV
ADDITIONAL GENERAL PROVISIONS

Section 4.1 **Partial Invalidity**. If any part of this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent reasonably possible.

Section 4.2 **Successors and Assigns**. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the Parties hereto. This Agreement may not be assigned without the prior written consent of the other Parties hereto, and any such non-consented assignment shall be void. This Agreement is for the sole benefit of the School District, the Services District, the Property Owner and their successors and assigns, and no other person or entity shall be deemed to be a beneficiary hereof or have an interest herein.

Section 4.3 **Notice**. Any notice, payment or instrument required or permitted by this Agreement to be given or delivered to any Party or other person shall be deemed to have been received when personally delivered or upon deposit of the same in the United States Post Office registered or certified, postage prepaid, addressed as follows:

School District: Jurupa Unified School District
4850 Pedley Road
Riverside, CA 92509
Attention: Business Manager

Services District: Jurupa Community Services District
11201 Harrel Street
Mira Loma, CA 91752
Attention: General Manager

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Property Owner: Far West Industries
2922 Daimler Street
Santa Ana, CA 92705
Attention: Ira Glasky,
Vice President/General Manager

Each Party can change its address for delivery of notice by delivering written notice of such change or address to the other parties within ten (10) calendar days prior to such change.

Section 4.4 **Captions**. The captions to Sections used herein are for convenience purposes only and are not part of this Agreement.

Section 4.5 **Governing Law.** This Agreement shall be governed by, and construed in accordance with, the laws of the State of California applicable to contracts made and performed in such State.

Section 4.6 **Entire Agreement**. This Agreement contains the entire agreement between the parties with respect to the matters provided for herein and supersedes all prior agreements and negotiations between the Parties with respect to the subject matter of this Agreement.

Section 4.7 **Amendments**. This Agreement may be amended or modified only in writing executed by the authorized representative(s) of each of the Parties hereto.

Section 4.8 **Waiver**. The failure of any Party hereto to insist on compliance within any of the terms, covenants or conditions of this Agreement by any other Party hereto, shall not be deemed a waiver of such terms, covenants or conditions of this Agreement by such other Party, nor shall any waiver constitute a relinquishment of any other right or power for all or any other times.

Section 4.9 **Cooperation and Execution of Documents**. The Parties hereto agree to complete and execute any further or additional documents which may be necessary to complete or further the terms of this Agreement.

Section 4.10 **Attorneys' Fees**. In the event of the bringing of any action or suit by any Party against another Party arising out of this Agreement, the Party in whose favor final judgment shall be entered shall be entitled to recover from the other Party all costs and expenses of suit, including reasonable attorneys' fees.

Section 4.11 **Exhibits**. The following exhibits attached hereto are incorporated into this Agreement by reference.

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Exhibit	Description
"A"	Property Description

Section 4.12 **Signatories**. The signatories hereto represent that they have been appropriately authorized to enter into this Agreement on behalf of the party for whom they sign.

Section 4.13 **Execution in Counterparts**. This Agreement may be executed in counterparts, each of which shall be deemed an original.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year written alongside their signature below.

Date: _____ JURUPA UNIFIED SCHOOL DISTRICT

By: _____
President of the Board of Education

ATTEST:

By: _____
Clerk of the Board of Education

Date: _____ JURUPA COMMUNITY SERVICES DISTRICT

By: _____
President of the Board of Directors

Date: _____ FAR WEST INDUSTRIES,
a California corporation

By: _____
Scott A. Lissoy,
Senior Vice President

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EXHIBIT "A"

PROPERTY DESCRIPTION

COMMUNITY FACILITIES DISTRICT NO. 6

PROPERTY DESCRIPTION

That property located in the County of Riverside, State of California, identified as Riverside County Assessor's Parcel Nos. 166-050-043, 166-050-044 and 183-310-020 within Zone No. 1 and 174-150-021 within Zone No. 2 of CFD No. 6.

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EXHIBIT "B"

REQUISITION FORM

$_____
JURUPA UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6
SPECIAL TAX BONDS, SERIES 2006

REQUISITION NO. ____ PERTAINING TO DISBURSEMENTS
FROM SERVICES DISTRICT FACILITIES ACCOUNT

The undersigned hereby states and certifies:

(i) that he/she is the General Manager of Jurupa Community Services District (the "Services District") and as such he is an Authorized Officer of the Services District;

(ii) the undersigned hereby requests the Community Facilities District No. 6 of the Jurupa Unified School District ("CFD No. 6") to disburse from the Services District Facilities Account to each of the payees named in Exhibit "A," attached hereto and incorporated herein by this reference, the respective sums set forth opposite such designations, in payment or reimbursement of previous payments of such costs, set forth in Exhibit "A" attached hereto;

(iii) no portion of the amount being requested to be disbursed was set forth in a previous written certificate or requisition of the Services District previously filed with CFD No. 6 requesting a disbursement from the Services District Facilities Account.

(iv) the amounts to be disbursed are properly chargeable to the Services District Facilities Account in accordance with the Joint Community Facilities Agreement between the Services District, Jurupa Unified School District, and Far West Industries dated June 1, 2006, and any other documents executed in connection with the issuance and sale of the Bonds.

Dated: _____, 2006.

JURUPA COMMUNITY SERVICES DISTRICT

By: _____
General Manager

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EXHIBIT A

DELIVERY COSTS

Payee	Description	Amount
Total		$_____

PLEASE ATTACH INVOICES TO THIS FORM.

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EXHIBIT "C"

SERVICES DISTRICT FACILITIES

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Figure ES-3
Land Use Plan

North

Figure 3

Emerald Meadows Ranch
Land Use Plan

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RESOLUTION NO. 2007/10

RESOLUTION OF THE BOARD OF EDUCATION OF JURUPA UNIFIED SCHOOL DISTRICT ESTABLISHING COMMUNITY FACILITIES DISTRICT NO. 6 OF JURUPA UNIFIED SCHOOL DISTRICT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AND ESTABLISHING THE BOUNDARIES THEREOF

WHEREAS, on August 7, 2006 the Board of Education (the "Board") of Jurupa Unified School District (the "District") has heretofore adopted Resolution No. 2007/06, stating its intention that a proposed community facilities district to be known as "Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California" (the "Community Facilities District"), is proposed to be established pursuant to Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, commonly known as the "Mello-Roos Community Facilities Act of 1982" (the "Act"), and fixing the time and place for a public hearing on the establishment of the Community Facilities District; and

WHEREAS, notice was published and mailed to the owner of all of the property in the Community Facilities District as required by law relative to the intention of the Board to establish the Community Facilities District, the levy of special taxes therein, the provision of public facilities therefor and the incurring of a bonded indebtedness by the Community Facilities District, and of the time and place of the public hearing; and

WHEREAS, on September 18, 2006, the Board held a public hearing as required by law relative to the establishment of the Community Facilities District, the levy of special taxes therein, the provision of public facilities therefor, and the incurring of a bonded indebtedness by the Community Facilities District; and

WHEREAS, prior to the commencement of the hearing there was filed with the Board a report (the "Report") containing a description of the public facilities required to meet the needs of the Community Facilities District, and an estimate of the cost of such facilities, as required by Section 53321.5 of the California Government Code; and

WHEREAS, at the public hearing all persons desiring to be heard on all matters pertaining to the establishment of the Community Facilities District, the levy of the special taxes, the provision of the public facilities and the incurring of the bonded indebtedness were heard, and a full and fair hearing was held; and

WHEREAS, at the public hearing evidence was presented to the Board on the matters before it, and the Board at the conclusion of the hearing was fully advised as to all matters relating to the establishment of the Community Facilities District, the levy of the special taxes, the provision of the public facilities and the incurring of the bonded indebtedness; and

WHEREAS, the Board may therefore proceed to establish the Community Facilities District.

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NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF EDUCATION OF JURUPA UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Section 1. Findings. The Board finds as follows:

(a) All of the preceding recitals are true and correct;

(b) On September 18, 2006, pursuant to notice thereof duly given as provided by law, the Board conducted a public hearing with respect to the establishment of the Community Facilities District, the incurring of a bonded indebtedness by and for the Community Facilities District and the annual levying of specified special taxes on the taxable property within the Community Facilities District to pay principal of and interest on bonds to be issued by and for the Community Facilities District to finance the public facilities which are described in Section 3 hereof;

(c) The boundary map of the Community Facilities District was recorded on August 25, 2006, pursuant to Sections 3111 and 3113 of the California Streets and Highways Code, at page 63 in Book 67 of Maps of Assessment and Community Facilities Districts and as Instrument No. 2006-0628962, in the official records of the County of Riverside;

(d) All prior proceedings with respect to the establishment of the Community Facilities District prior to and during the hearing with respect to the establishment of the Community Facilities District which were conducted by the Board on September 18, 2006 were valid and in conformity with the requirements of the Act;

(e) No written protests were received, at or prior to the time of the hearing, against the establishment of the Community Facilities District, or the levying of the special taxes, or the incurring of a bonded indebtedness by the Community Facilities District, and the special taxes have, therefore, not been eliminated by majority protest pursuant to Section 53324 of the California Government Code;

(f) The Board is, therefore, authorized to adopt a resolution of formation pursuant to Section 53325.1 of the California Government Code for the establishment of Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, and the Community Facilities District should be established.

Section 2. Establishment of District. Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, is hereby established. The boundaries of the Community Facilities District are shown on the map entitled "Boundaries of Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California," which is on file with the Clerk of the Board, and those boundaries are hereby established.

Section 3. Types of Facilities; Incidental Expenses.

The types of public facilities proposed to be provided for and financed by the Community Facilities District (the "Facilities") are:

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(a) public school facilities;

(b) acquisition of land, rights-of-way and easements necessary for the school facilities specified in paragraphs (a) above;

(c) park and recreation facilities;

(d) water and wastewater facilities; and

(e) The incidental expenses which will be incurred are: (i) the cost of engineering, planning and designing such facilities and the cost of environmental evaluations thereof, (ii) all costs associated with the creation of the proposed community facilities district, issuance of the bonds thereof, the determination of the amount of and collection of taxes, the payment of taxes, and costs otherwise incurred in order to carry out the authorized purposes of the community facilities district, and (iii) any other expenses incidental to the construction, acquisition, completion, and inspection of such school facilities and public capital improvements.

Section 4. Special Taxes. Except where funds are otherwise available, special taxes sufficient to pay for all such Facilities and to pay the principal of and interest on the bonds of the Community Facilities District and the annual administrative expenses of the District and the Community Facilities District in determining, apportioning, levying and collecting such special taxes, and in paying the principal of and interest on such bonds and the costs of registering, exchanging and transferring such bonds, secured by the recordation of a continuing lien against all taxable or nonexempt property in the Community Facilities District, shall be annually levied within the Community Facilities District.

The rate and method of apportionment of special taxes ("Rate and Method") to be levied on parcels of taxable property to pay the principal of and interest on the bonds of the Community Facilities District which may be issued and sold to finance the design, construction and acquisition of public facilities, and such other expenses and costs, shall be as set forth in Exhibit "A" attached hereto and by this reference made a part hereof.

The maximum amounts of special taxes which may be levied in any year on parcels within the Community Facilities District which are specified in the Rate and Method.

The conditions under which the obligation to pay the special taxes may be prepaid and permanently satisfied are as set forth in Exhibit "A" hereto.

Pursuant to Section 53340 of the California Government Code, said special taxes shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes.

Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the special taxes shall attach to all non-exempt real property in the Community Facilities District and that lien

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shall continue in force and effect until the special tax obligation is prepaid and permanently satisfied and the lien cancelled in accordance with law or until collection of the special taxes ceases. The Office of the Superintendent of the District, 4850 Pedley Road, Riverside, California 92509, telephone number (951) 360-4100, is designated as the office responsible for preparing annually a current roll of special tax levy obligations by assessor's parcel numbers, and for estimating future special tax levies pursuant to Section 53340.2 of the California Government Code.

Section 5. Exempt Property. In the event that a portion of the property within the Community Facilities District shall for any reason be or become exempt, wholly or partially, from the apportionment and levy of the special taxes pursuant to Exhibit "A" hereto, the Board shall, on behalf of the Community Facilities District, increase the amount of special taxes to the extent necessary and permitted by law and these proceedings to be levied upon the remaining property within the Community Facilities District which is not exempt in order to provide the required debt service payments on any outstanding bonds of the Community Facilities District, or to prevent the Community Facilities District from defaulting on any of its other obligations or liabilities.

Section 6. Annexation of Territory. Other property within the boundaries of the School District may be annexed into the proposed community facilities district upon the condition that parcels within that territory may be annexed only with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed.

Section 7. Necessity. The Facilities are necessary to meet increased demands placed upon the District as a result of new development occurring within the boundaries of the Community Facilities District.

Section 8. Bonded Indebtedness. The Board declares that it is necessary that a bonded indebtedness be incurred by and for proposed Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, in an amount not to exceed $12,000,000 for the purpose of financing the design, acquisition, construction, equipping and furnishing of the public facilities set forth in Section 3 herein.

Section 9. Appropriations Limit. In accordance with the Act, the annual appropriations limit, is hereby established at $5,000,000 and such appropriations limit shall be submitted to the voters of the CFD as hereinafter provided. The proposition establishing the appropriations limit shall only become effective upon voter approval.

Section 10. Report. The Report is hereby approved and is made a part of the record of the public hearing regarding the formation of the Community Facilities District, and is ordered to be kept on file with the Clerk of the Board as part of the transcript of these proceedings.

Section 11. Repayment of Funds Advanced or Work-in-Kind. Pursuant to Section 53314.9 of the California Government Code, the Board proposes to accept advances of funds or work-in-kind from private persons or private entities and to provide, by resolution, for the use of those funds or that work-in-kind for any authorized purpose, including but not limited

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to, paying any costs incurred by the District in creating the Community Facilities District, and to enter into agreements, by resolution, with the persons or entities advancing the funds or work-in-kind to repay the funds advanced, or to reimburse the persons or entities for the value, or cost, whichever is less, of the work-in-kind, as determined by the Board.

Section 12. Prohibition of Owner Contracts. Pursuant to Section 53329.5 of the California Government Code, the Board finds that the public interest will not be served by allowing the owners of property within the Community Facilities District to enter into a contract in accordance with subdivision (a) of that section, and that such owners shall not be permitted to elect to perform the work and enter into a written contract with the Board for the construction of the Facilities pursuant to Section 53329.5 of the California Government Code.

Section 13. Description of Voting Procedures. The voting procedures to be followed in conducting the consolidated special elections on the propositions set forth in Exhibit "B" attached hereto shall be as follows:

a. If at least 12 persons have been registered to vote within the territory of the Community Facilities District for each of the 90 days preceding the close of the public or protest hearing (the "protest hearing"), the vote in the consolidated special elections shall be by the registered voters of the Community Facilities District with each voter having one vote. In that event, the consolidated special elections shall be conducted by the Registrar of Voters of the County of Riverside and shall be held on a date selected by the Board in conformance with the provisions of Section 53326 of the California Government Code and pursuant to the provisions of the California Elections Code governing elections of school districts, insofar as they may be applicable, and pursuant to said Section 53326, the ballots for the consolidated special elections shall be distributed to the qualified electors of the Community Facilities District by mail with return postage prepaid and the consolidated special elections shall be conducted as a mail ballot election.

b. If at the time of the close of the protest hearing, and for at least the preceding 90 days, less than 12 persons have been registered to vote within the territory of the Community Facilities District, and pursuant to Section 53326 of the California Government Code, the vote is therefore to be by the landowners of the Community Facilities District, with each landowner of record at the close of the protest hearing having one vote for each acre or portion of an acre of land that he or she owns within the Community Facilities District, the consolidated special elections shall be conducted by the Clerk of the Board (the "Clerk") as follows:

(1) The consolidated special elections shall be held on the earliest date, following the adoption by the Board of this resolution, the resolution determining the necessity for the Community Facilities District to incur a bonded indebtedness pursuant to Section 53351 of the California Government Code and a resolution pursuant to Section 53326 of said Code submitting the propositions with respect to (i) the levy of special taxes to pay the principal of and interest on the bonds of the Community Facilities District, and (ii) the establishing of an appropriations limit therefor to the qualified electors of the Community Facilities District, upon which such elections can be held pursuant to said Section 53326 which

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may be selected by the Board, or such earlier date as the owners of land within the Community Facilities District and the Clerk agree and concur is acceptable.

(2) Pursuant to said Section 53326, the consolidated special elections may be held earlier than 90 days following the close of the protest hearing if the qualified electors of the Community Facilities District waive the time limits for conducting the elections set forth in said Section 53326 by unanimous written consent and the Clerk concurs in such earlier election date as shall be consented to by the qualified electors.

(3) Pursuant to said Section 53326, ballots for the consolidated special elections shall be distributed to the qualified electors by the Clerk by mail with return postage prepaid, or by personal service.

(4) Pursuant to applicable sections of the California Elections Code governing the conduct of mail ballot elections of school districts, and specifically Division 4 (commencing with 4000) of the California Elections Code with respect to elections conducted by mail, the Clerk shall mail or deliver to each qualified elector an official ballot in a form specified by the Board in the resolutions calling and consolidating the consolidated special elections, and shall also mail or deliver to all such qualified electors a ballot pamphlet and instructions to voter, including a sample ballot identical in form to the official ballot but identified as a sample ballot, a statement pursuant to Section 9401 of said Code, an impartial analysis by the county counsel pursuant to Section 9500 of said Code with respect to the ballot propositions contained in the official ballot, arguments and rebuttals, if any, pursuant to Sections 9501 to 9507, inclusive, and 9509 of said Code, a return identification envelope with prepaid postage thereon addressed to the Clerk for return of the voted official ballots, and a copy of this resolution and the exhibit hereto; provided, however, that such statement, analysis and arguments may be waived with the unanimous consent of all the landowners, and in such event a finding regarding such waivers shall be made in the resolution adopted by the Board calling the consolidated special elections. Such statement and argument, if any, shall be prepared by the Business Manager of the District.

(5) The official ballot to be mailed or delivered by the Clerk, or designee thereof, to each landowner-voter shall have printed or typed thereon the name of the landowner-voter and the number of votes to be voted by the landowner-voter and shall have appended to it a certification to be signed by the person voting the official ballot which shall certify that the person signing the certification is the person who voted the official ballot, and if the landowner-voter is other than a natural person, that he or she is an officer of or other person affiliated with the landowner-voter entitled to vote such official ballot, that he or she has been authorized to vote such official ballot on behalf of the landowner-voter, that in voting such official ballot it was his or her intent, as well as the intent of the landowner-voter, to vote all votes to which the landowner-voter is entitled based on its land ownership on the propositions set forth in the official ballot as marked thereon in the voting square opposite each such proposition, and further certifying as to the acreage of the landowner-voter's land ownership within the Community Facilities District.

(6) The return identification envelope to be mailed or delivered by the Clerk to each landowner-voter shall have printed or typed thereon the following: (i) the name of the landowner, (ii) the address of the landowner, (iii) a declaration under penalty of perjury

stating that the voter is the landowner or the authorized representative of the landowner entitled to vote the enclosed ballot and is the person whose name appears on the identification envelope, (iv) the printed name and signature of the voter, (v) the address of the voter, (vi) the date of signing and place of execution of said declaration, and (vii) a notice that the envelope contains an official ballot and is to be opened only by the Clerk.

(7) The instruction to voter form to be mailed or delivered by the Clerk to the landowner-voters shall inform them that the official ballots shall be returned to the Clerk properly voted as provided thereon and with the certification appended thereto properly completed and signed in the sealed returned identification envelope with the certification thereon completed and signed and all other information to be inserted thereon properly inserted by 6:00 pm. on the date of the elections.

(8) Upon receipt of the return identification envelopes which are returned prior to the voting deadline on the date of the elections, the Clerk shall canvass the votes cast in the consolidated special elections, and shall file a statement with the Board as to the results of such canvass and the election on each proposition set forth in the official ballot.

The procedures set forth in this section for conducting the consolidated special elections may be modified as the Board may determine to be necessary or desirable by a resolution subsequently adopted by the Board.

STATE OF CALIFORNIA)
)ss.
COUNTY OF RIVERSIDE)

I, Michael Rodriguez, Clerk of the Board of Education of the Jurupa Unified School District hereby certify this to be a true and correct copy of Resolution Number 2007/10 which was adopted by the Board of Education at its meeting on September 18, 2006.

Witness my hand and the seal of the Jurupa Unified School District this 18th day of September, 2006.

_____
Clerk of the Board of Education

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RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 6 OF THE JURUPA UNIFIED SCHOOL DISTRICT

The following sets forth the Rate and Method of Apportionment for the levy and collection of Special Taxes by Community Facilities District No. 6 ("CFD No. 6") of Jurupa Unified School District ("School District"). A Special Tax shall be levied on and collected from Taxable Property (as defined below) in CFD No. 6 each Fiscal Year (as defined below) in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property in CFD No. 6, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A
DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre" or **"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Subdivision Map, parcel map, Condominium Plan, or other recorded County parcel map, that creates the boundaries of each Assessor's Parcel Number.

"Act" means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Division 2 of Title 5 of the California Government Code.

"Administrative Expenses" means any ordinary and necessary expense incurred by the School District on behalf of CFD No. 6 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the expenses of collecting delinquencies, the administration of Bonds, the proportional payment of salaries and benefits of any School District employee to the extent duties are directly related to the administration of CFD No. 6, and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 6.

"Annual Special Tax" means the Special Tax actually levied in any Fiscal Year on any Assessor's Parcel.

"Approved Property" means an Assessor's Parcel in CFD No. 6 which represents a Lot in a Final Subdivision Map that was recorded prior to January 1 of the prior Fiscal Year, but for which a Building Permit has not been issuued on or before May 1 of the prior Fiscal Year. Notwithstanding the above, once an Assessor's Parcel has been classified Approved Property, it shall remain Approved Property until such times as a Building Permit is issued.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of CFD No. 6.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

"Assessor's Parcel Number" or **"APN"** means that number assigned to an Assessor's Parcel by the County for purposes of identification.

"Assigned Annual Special Tax" means the Special Tax of that name described in Section D.

"Board" means the Board of Education of Jurupa Unified School District or its designee as the legislative body of CFD No. 6.

"Bond Index" means the national Bond Buyer Revenue Bond Index, commonly referenced as the 25-Bond Revenue Index. In the event the Bond Index ceases to be published, the index used shall be based on a comparable index for revenue bonds maturing in 30 years with an average rating equivalent to Moody's A1 and S&P's A-plus, as reasonably determined by the Board.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, which obligation may be incurred by CFD No. 6 or the School District.

"Bond Yield" means the yield on the last series of Bonds issued by or on behalf of CFD No. 6, as calculated at the time such Bonds are issued pursuant of Section 148 of the Internal Revenue Code of 1986, as amended for purpose of the Non-Arbitrage (Tax) Certificate or other similar bond issuance document.

"Building Permit" means a permit for the construction of one or more Units issued by the County, or another public agency in the event the County no longer issues permits for the construction of Units within CFD No. 6. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Building Square Footage" or **"BSF"** means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, or other structures not used as living space, as determined by reference to the Building Permit for such Unit.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"Condominium Plan" means a condominium plan recorded pursuant to California Civil Code Section 1352 in the County Office of the Recorder establishing individual building sites for the construction of Condominium Units.

"Condominium Unit" means a unit that is located in a Final Subdivision Map which allows for joint ownership of real property in which portions of the property are commonly owned and others are individually owned.

"County" means the County of Riverside, State of California.

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"Developed Property" means all Assessor's Parcels of Taxable Property for which Building Permits were issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were created on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as determined reasonably by the Board.

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes in Section H.

"Final Subdivision Map" means a final tract map, Condominium Plan, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates building sites, recorded in the County Office of the Recorder.

"Fiscal Year" means the period commencing on July 1 of any year and ending the following June 30.

"Homeowner" means any owner of a completed unit constructed and sold within CFD No. 6.

"Lot(s)" means an individual legal lot created by a Final Subdivision Map for which a Building Permit has been or could be issued. Notwithstanding the foregoing, in the case of an individual legal lot created by such a Final Subdivision Map upon which Condominium Units are entitled to be developed but for which a Condominium Plan has not been recorded, the number of Lots allocable to such legal lot for purposes of calculating the Approved Tax applicable to such Final Subdivision Map shall equal the number of Condominium Units which are permitted to be constructed on such legal lot as shown on such Final Subdivision Map.

"Lot 1" means the property identified as Lot 1 on the County of Riverside Tentative Tract Map No. 31301 dated March 2003 which consists of approximately 0.51 acres as potentially modified upon recordation.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No. 6 in any Fiscal Year on any Assessor's Parcel.

"Minimum Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds, (ii) Administrative Expenses of CFD No. 6, (iii) the costs associated with the release of funds from an escrow account, and (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds, less (v) any amount available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, or trust agreement. In arriving at the Minimum Annual Special Tax Requirement the Board shall take into account the reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes in the previous Fiscal Year.

"Partial Prepayment Amount" means the amount required to prepay a portion of the Annual Special Tax obligation for an Assessor's Parcel as described in Section G.

"Prepayment Amount" means the amount required to prepay the Annual Special Tax obligation in full for an Assessor's Parcel as described in Section F.

"Present Value of Taxes" means the present value of any Special Tax applicable to such Assessor's Parcel in the current Fiscal Year not yet received by the School District for CFD No. 6, plus the expected Annual Special Tax applicable to such Assessor's Parcel in each remaining Fiscal Year until the termination date specified in Section J, using as the discount rate (i) the Bond Yield after Bond issuance or (ii) the most recently published Bond Index prior to Bond issuance.

"Proportionately" means that the ratio of the actual Annual Special Tax levy to the applicable Assigned Annual Special Tax is equal for all applicable Assessor's Parcels.

"Reserve Fund Credit" means, for each owner of an Assessor's Parcel wishing to prepay the Annual Special Tax obligation of such Assessor's Parcel, an amount equal to the reduction in the reserve requirement for the outstanding Bonds resulting from the redemption of Bonds with the applicable prepaid Special Taxes. In the event that a surety bond or other credit instrument satisfies the reserve requirement or the reserve requirement is under funded at the time of the prepayment, no Reserve Credit shall be given.

"Special Tax" means any of the special taxes authorized to be levied by CFD No. 6 pursuant to the Act.

"Taxable Property" means all Assessor's Parcels which are not Exempt Property.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property.

"Unit" means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

"Zone" means either Zone 1 or Zone 2.

"Zone 1" means all property located within the area identified as Zone 1 in Exhibit A to this Rate and Method of Apportionment, subject to interpretation by the Board as described in Section B.

"Zone 2" means all property located within the area identified as Zone 2 in Exhibit A to this Rate and Method of Apportionment, subject to interpretation by the Board as described in Section B.

SECTION B
CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2006-07, (i) each Assessor's Parcel within CFD No. 6 shall be shall be assigned to a Zone in accordance with Exhibit A at the reasonable discretion of the Board; (ii) each Assessor's Parcel within a Zone of CFD No. 6 shall be classified as Taxable Property or Exempt Property; and (iii) each Assessor's Parcel of Taxable Property shall be classified as Developed Property, Approved Property or Undeveloped Property. Developed Property shall be further classified based on the Building Square Footage of the Unit.

SECTION C
MAXIMUM SPECIAL TAXES

1. **Developed Property**

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property in a given Zone for any Fiscal Year shall be the amount determined by the greater of (i) the application of the Assigned Annual Special Tax for such Zone or (ii) the application of the Assigned Annual Special Tax for Approved Property for such Zone.

2. **Approved Property**

The Maximum Special Tax for each Assessor's Parcel classified as Approved Property in a given Zone for any Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax for such Zone

3. **Undeveloped Property**

There shall be no Annual Special Tax collected from Undeveloped Property

SECTION D
ASSIGNED ANNUAL SPECIAL TAXES

1. **Developed Property**

The Assigned Annual Special Tax in Fiscal Year 2006-07 for each Assessor's Parcel of Developed Property shall be determined by reference to Tables 1 and 2 according to the Zone in which the Assessor's Parcel is located and the Building Square Footage of the Unit, subject to increase as described below.

TABLE 1

ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY IN ZONE 1 FISCAL YEAR 2006-07

Building Square Footage	Assigned Annual Special Tax
< 2,450	$2,449.83 per Unit
2,450 – 2,650	$2,595.50 per Unit
2,651 – 2,850	$2,665.42 per Unit
> 2,850	$2,735.34 per Unit

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TABLE 2

ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY IN ZONE 2 FISCAL YEAR 2006-07

Building Square Footage	Assigned Annual Special Tax
< 1,800	$1,969.75 per Unit
1,800 – 2,000	$2,031.77 per Unit
2,001 – 2,200	$2,093.80 per Unit
> 2,200	$2,217.85 per Unit

Each July 1, commencing July 1, 2007, the Assigned Annual Special Tax for each Assessor's Parcel of Developed Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

2. **Approved Property**

The Assigned Annual Special Tax rate in Fiscal Year 2006-07 for each Assessor's Parcel of Approved Property shall be determined by reference to Table 3 according to the Zone in which the Assessor's Parcel is located, subject to increase as described below.

TABLE 3

ASSIGNED ANNUAL SPECIAL TAX FOR APPROVED PROPERTY IN ZONE 1 AND ZONE 2 FISCAL YEAR 2006-07

Location	Assigned Annual Special Tax
Zone 1	$2,735.34 per Lot
Zone 2	$2,217.85 per Lot

Each July 1, commencing July 1, 2007, the Assigned Annual Special for each Assessor's Parcel of Approved Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

If all or any portion of the Final Subdivision Map(s) is subsequently changed or modified after the initial creation of such map, then the Assigned Annual Special Tax per Lot for each Assessor's Parcel of Approved Property in such Final Subdivision Map area that is changed or modified shall be a rate calculated as follows:

1. Determine the total Assigned Annual Special Taxes for Approved Property anticipated to apply to the changed or modified Final Subdivision Map area prior to the change or modification.

2. The result of paragraph 1 above shall be divided by the number of Lots which is ultimately expected to exist in such changed or modified Final Subdivision Map area, as reasonably determined by the Board.

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3. The result is the Assigned Annual Special Tax which shall be applicable to Assessor's Parcels of Approved Property in such changed or modified Final Subdivision Map area for all remaining Fiscal Years in which the Special Tax may be levied. Each July 1, commencing the July 1, following the change or modification to the Final Subdivision Map, the amount determined by this Section shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

2. Undeveloped Property

There shall be no Assigned Annual Special Tax for Undeveloped Property.

SECTION E
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2006-07 and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

Step One: The Board shall levy an Annual Special Tax on each Assessor's Parcel of Developed Property in an amount equal to the Assigned Annual Special Tax applicable to each such Assessor's Parcel.

Step Two: If the sum of the amounts collected in step one is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall Proportionately levy an Annual Special Tax on each Assessor's Parcel of Approved Property in an amount up to the Assigned Annual Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.

Step Three: If the sum of the amounts collected in steps one and two is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall Proportionately levy an Annual Special Tax on each Assessor's Parcel of Developed Property up to the Maximum Special Tax applicable to each such Assessor's Parcel, to satisfy the Minimum Annual Special Tax Requirement.

SECTION F
PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Approved Property for which a Building Permit has been issued may be prepaid in full, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid. The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide CFD No. 6 with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Board shall reasonably determine the Prepayment Amount of such Assessor's Parcel and shall notify such owner of such Prepayment Amount. The Prepayment Amount shall be calculated according to the following formula:

$$P = PVT - RFC + PAF$$

The terms above have the following meanings:

P	=	Prepayment Amount
PVT	=	Present Value of Taxes
RFC	=	Reserve Fund Credit
PAF	=	Prepayment Administrative Fees

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

With respect to any Assessor's Parcel that is prepaid, the Board shall indicate in the records of CFD No. 6 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Tax shall cease.

SECTION G
PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel may be partially prepaid at the times and under the conditions set forth in this section, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

1. Partial Prepayment Times and Conditions

Prior to the conveyance of the first production Unit on a Lot within a Final Subdivision Map, the owner of no less than all the Taxable Property within such Final Subdivision Map may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Subdivision Map, as calculated in Section G.2. below. The partial prepayment of each Annual Special Tax obligation shall be collected for all Assessor's Parcels prior to the conveyance of the first production Unit on a lot within such Final Subdivision Map.

2. Partial Prepayment Amount

The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G \times F$$

The terms above have the following meanings:

PP	=	the Partial Prepayment Amount
P_G	=	the Prepayment Amount calculated according to Section H
F	=	the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation

3. **Partial Prepayment Procedures and Limitations**

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of CFD No. 6 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease. Additionally, the notice shall indicate that the Assigned Annual Special Tax and the Backup Annual Special Tax for the Assessor's Parcel has been reduced by an amount equal to the percentage which was partially prepaid.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such partial prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

SECTION H
EXEMPTIONS

The Board shall classify as Exempt Property (i) Lot 1, (ii) Assessor's Parcels owned by the State of California, Federal or other local governments, (iii) Assessor's Parcels which are used as places of worship and are exempt from ad valorem property taxes because they are owned by a religious organization, (iv) Assessor's Parcels used exclusively by a homeowners' association, (v) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (vi) Assessor's Parcels developed or expected to be developed exclusively for non-residential use, including any use directly servicing any non-residential property, such as parking, as reasonably determined by the Board, and (vii) any other Assessor's Parcels at the reasonable discretion of the Board.

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SECTION I
APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve months after having paid the first installment of the Special Tax that is disputed. In order to be considered sufficient, any claim of appeal must: (i) specifically identify the property by address and Assessor's Parcel Number; (ii) state the amount in dispute and whether it is the whole amount or any a portion of the Special Tax; (iii) state all grounds on which the property owner is disputing the amount or application of the Special Tax, including a reasonably detailed explanation as to why the amount or application of such Special Tax is incorrect; (iv) include all documentation, if any, in support of the claim; and (v) be verified under penalty of perjury by the person who paid the Special Tax or his or her guardian, executor or administrator. A representative(s) of CFD No. 6 ("Representative") shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s) as the representative's decisions shall indicate.

SECTION J
TERMINATION OF SPECIAL TAX

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after Bonds have been issued, provided that Annual Special Taxes shall not be levied after Fiscal Year 2042-43.

SECTION K
EXCESS ASSIGNED ANNUAL SPECIAL TAXES

In any Fiscal Year which the Annual Special Taxes collected from Developed Property, pursuant to Step One of Section E, exceeds the Minimum Annual Special Tax requirement, the School District shall use such amount for acquisition, construction or financing of school facilities in accordance with the Act, CFD No. 6 proceedings and other applicable law as determined by the Board.

SECTION L
MANNER OF COLLECTION

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that CFD No. 6 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

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EXHIBIT A

Zone Map of CFD No. 6 of the Jurupa Unified School District

SHEET 1 OF 2

EXHIBIT A

JURUPA UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6
MAP OF ZONES

LEGEND

PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

EXHIBIT A
JURUPA UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6
ASSESSOR'S PARCELS (PER ZONE)

ZONE 1

166-050-043
166-050-044
183-310-020

ZONE 2

174-150-021

EXHIBIT A

Zone Map of CFD No. 6 of the Jurupa Unified School District

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EXHIBIT "B"
FORM OF BALLOTS

OFFICIAL BALLOT

CONSOLIDATED SPECIAL ELECTIONS FOR
COMMUNITY FACILITIES DISTRICT NO. 6
OF JURUPA UNIFIED SCHOOL DISTRICT
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

September 18, 2006

To vote, mark a cross (+) in the voting square after the word "YES" or after the word "NO." All marks otherwise made are forbidden.

If you wrongly mark, tear, or deface this ballot, return it to the Clerk of the Board of Education and obtain another.

PROPOSITION A: Shall special taxes be levied annually on taxable property within Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, to pay the principal of and interest on the bonds of the community facilities district issued and sold to finance the public school facilities, the acquisition of land, rights-of-way and easements necessary for the school facilities, water and wastewater facilities, park and recreation facilities and certain other incidental expenses, as provided in the Resolution of Formation adopted by the Board of Education of Jurupa Unified School District on September 18, 2006, and paying costs incidental to the sale of bonds and the formation of the community facilities district, to replenish the reserve fund for the bonds, or to accumulate funds for future bond payments, and to pay expenses incidental thereto and to the levy and collection of the special taxes, so long as the special taxes are needed to pay the principal of and interest on the bonds and for such other purposes, at the special tax rates and pursuant to the method of apportioning the special taxes set forth in Exhibit "A" to Resolution of Formation adopted by the Board of Education of Jurupa Unified School District on September 18, 2006?

YES	
NO	

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PROPOSITION B: Shall a bonded indebtedness in an aggregate principal amount not to exceed $12,000,000 be incurred by and for within Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, for a maximum term of not more than 40 years and with interest at a rate or rates not to exceed 12 percent per annum, or such other rate as may be the maximum interest rate permitted by law, for the purposes of providing for the Community Facilities District public school facilities, acquisition of land, rights-of-way and easements necessary for the school facilities, park and recreation facilities, water and wastewater facilities, and certain other incidental expenses, as provided in Resolution of Formation adopted by the Board of Education of Jurupa Unified School District on September 18, 2006, and paying costs incidental to the sale of bonds and the formation of the community facilities district, including satisfaction of contractual obligations relating to expenses or the advancement of funds for expenses existing at the time the bonds are issued, architectural, engineering, inspection, legal, fiscal and financial consultant fees, bond and other reserve funds, bond discount, interest on bonds estimated to be due and payable within two years of their issuance, election costs, and all costs of issuance of the bonds?

YES	
NO	

PROPOSITION C: Shall an appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, be established for Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, in the amount of $5,000,000?

YES	
NO	

PROPOSITION A IS SUBJECT TO THE ACCOUNTABILITY MEASURES PRESCRIBED IN SECTION 53410 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA.

RESOLUTION NO. 2007/11

RESOLUTION OF THE BOARD OF EDUCATION OF JURUPA UNIFIED SCHOOL DISTRICT DETERMINING THE NECESSITY FOR COMMUNITY FACILITIES DISTRICT NO. 6 TO INCUR A BONDED INDEBTEDNESS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $12,000,000 FOR PROVIDING PUBLIC FACILITIES FOR THE COMMUNITY FACILITIES DISTRICT AND CALLING A SPECIAL ELECTION FOR THE COMMUNITY FACILITIES DISTRICT ON A PROPOSITION FOR INCURRING SUCH BONDED INDEBTEDNESS

WHEREAS, on August 7, 2006, the Board of Education (the "Board") of Jurupa Unified School District (the "District"), pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 (commencing with Section 53311) of Part 1 of Division 2 of Title 5 of the California Government Code, adopted Resolution No. 2007/07 declaring the necessity for Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California (the "Community Facilities District'), to incur a bonded indebtedness for the purpose of providing public facilities which are necessary for the development of the property therein, and scheduling a hearing thereon; and

WHEREAS, notice was published and mailed to the owner of all of the property in the Community Facilities District as required by law relative to the intention of the Board to establish the Community Facilities District, the levy of special taxes therein, the provision of public facilities therefor and the incurring of a bonded indebtedness by the Community Facilities District, and of the time and place of the public hearing; and

WHEREAS, on September 18, 2006, the Board conducted the hearing and afforded all persons interested, including persons owning property within the Community Facilities District, an opportunity to be heard on the proposed authorization to incur bonded indebtedness, and no protests were received; and

WHEREAS, on September 18, 2006, at the conclusion of the hearing, pursuant to Section 53325.1 of the California Government Code, the Board adopted the resolution of formation establishing Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California; and

WHEREAS, the Board has determined that it is necessary for the Community Facilities District to incur a bonded indebtedness for the purpose of providing public facilities which are necessary to the development of the property therein.

NOW, THEREFORE BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF EDUCATION OF JURUPA UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Section 1. Bonded Indebtedness. The Board declares that it is necessary that a bonded indebtedness be incurred by and for the proposed Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, in an amount not to

exceed $12,000,000 with respect to the Community Facilities District for the purpose of financing the design, acquisition, construction, equipping and furnishing of the public school facilities described in the Resolution Establishing Community Facilities District No. 6 heretofore adopted by the Board (the "Resolution of Formation"), which are:

(a) public school facilities;

(b) acquisition of land, rights-of-way and easements necessary for the school facilities specified in paragraphs (a) above;

(c) park and recreation facilities; and

(d) water and wastewater facilities; and

(e) The incidental expenses which will be incurred are: (i) the cost of engineering, planning and designing such facilities and the cost of environmental evaluations thereof, (ii) all costs associated with the creation of the proposed community facilities district, issuance of the bonds thereof, the determination of the amount of and collection of taxes, the payment of taxes, and costs otherwise incurred in order to carry out the authorized purposes of the community facilities district, and (iii) any other expenses incidental to the construction, acquisition, completion, and inspection of such school facilities and public capital improvements.

Section 2. Payment of Bonded Indebtedness. Pursuant to Section 4 of the Resolution of Intention and Section 53351 of the California Government Code, all parcels of taxable property within the Community Facilities District shall be subject to the levy of special taxes to pay the principal of and interest on the aggregate principal amount of the bonds of the Community Facilities District which may be issued and sold to finance public facilities which are of benefit to parcels of property within the Community Facilities District.

Section 3. Amount of Debt; Terms of Bonds. The aggregate principal amount of the bonded indebtedness to be incurred by the Community Facilities District shall not exceed $12,000,000 for the Community Facilities. The maximum term of the bonds shall not exceed 40 years. The maximum annual rate of interest to be paid semiannually on the bonds shall not exceed 12 percent per annum or such other rate as may be the maximum interest rate permitted by law.

Section 4. Propositions to be Submitted to Voters.

(a) The propositions to be submitted to the voters within the Community Facilities District with respect to the proposed bonded indebtedness shall be as follows:

Shall a bonded indebtedness in an aggregate principal amount not to exceed $12,000,000 be incurred by and for within Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, for a maximum term of not more than 40 years and with interest at a rate or rates not to exceed 12 percent per annum, or such other rate as may be the maximum interest

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rate permitted by law, for the purposes of providing for the Community Facilities District public school facilities, acquisition of land, rights-of-way and easements necessary for the school facilities, park and recreation facilities, water and wastewater facilities, and certain other incidental expenses, as provided in Resolution of Formation adopted by the Board of Education of Jurupa Unified School District on September 18, 2006, and paying costs incidental to the sale of bonds and the formation of the community facilities district, including satisfaction of contractual obligations relating to expenses or the advancement of funds for expenses existing at the time the bonds are issued, architectural, engineering, inspection, legal, fiscal and financial consultant fees, bond and other reserve funds, bond discount, interest on bonds estimated to be due and payable within two years of their issuance, election costs, and all costs of issuance of the bonds?

Shall special taxes be levied annually on taxable property within Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, to pay the principal of and interest on the bonds of the community facilities district issued and sold to finance the public school facilities, the acquisition of land, rights-of-way and easements necessary for the school facilities, water and wastewater facilities, park and recreation facilities and certain other incidental expenses, as provided in the Resolution of Formation adopted by the Board of Education of Jurupa Unified School District on September 18, 2006, and paying costs incidental to the sale of bonds and the formation of the community facilities district, to replenish the reserve fund for the bonds, or to accumulate funds for future bond payments, and to pay expenses incidental thereto and to the levy and collection of the special taxes, so long as the special taxes are needed to pay the principal of and interest on the bonds and for such other purposes, at the special tax rates and pursuant to the method of apportioning the special taxes set forth in Exhibit "A" to Resolution of Formation adopted by the Board of Education of Jurupa Unified School District on on September 18, 2006?

Shall an appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, be established for Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, in the amount of $5,000,000?

Section 5. Election. The date of the special election with respect to the incurring of the aforementioned bonded indebtedness, at which time the propositions set forth in Section 4 hereof shall be submitted to the voters of the Community Facilities District is September 18, 2006, and that special election is herby called for that date. The special election shall be consolidated with the special elections with respect to the propositions for (i) the levy of special taxes for the payment of the principal of and interest on the bonds of the Community Facilities District, and (ii) establishing an appropriations limit for the Community Facilities District which have also been called for September 18, 2006. The consolidated special elections shall be conducted by mail-ballot pursuant to applicable provisions of the California Elections Code with respect to mail-ballot elections of school districts and specifically the provisions of Division 4 (commencing with Section 4000) of that Code, insofar as they may be applicable.

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The official ballots are required to be received by the Clerk of the Board by 7:00 o'clock p.m. on the said date of the election; provided that the election shall be closed before such hour if the Clerk determined that all the qualified voters have voted.

Section 6. Accountability Measures. Pursuant to Section 53410 of the California Government Code, if the voters approve the propositions contained in the official ballots for the consolidated special elections with respect to the Community Facilities District incurring bonded indebtedness for the purposes for which such indebtedness is to be incurred and bonds of the Community Facilities District are to be issued (the "Bond Propositions"), the incurring of such bonded indebtedness and the issuance of bonds of the Community Facilities District shall be subject to the following accountability measures:

a) The Bond Propositions shall identify the specific purposes for which the bonds are to be issued;

b) The proceeds of the Bonds shall be applied only for the specific purposes identified in the Bond Propositions;

c) An account or accounts shall be created pursuant to the fiscal agent agreement for such bonds into which the proceeds of the sale of such bonds shall be deposited; and

d) The Superintendent of the District shall file a report with the Board of Education no later than January 2 of the calendar year beginning after the year in which the bonds are issued and annually thereafter, which shall contain the information required by Section 53411 of the California Government Code.

The Board of Education finds that the Bond Propositions which will be set forth in the official ballots for the consolidated special elections, and which are set forth in Section 4 hereof, identify the specific purposes for which the Community Facilities District will incur bonded indebtedness and issue bonds.

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PASSED AND ADOPTED BY THE BOARD OF EDUCATION OF THE JURUPA UNIFIED SCHOOL DISTRICT AT A REGULAR MEETING THEREOF HELD ON THE 18TH OF SEPTEMBER, 2006 BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSENT:
SECONDED:
MOTION:

_____
President of the Board of Education

ATTEST:

_____
Clerk of the Board of Education

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RVPUB\BSKINNER\718693.1

STATE OF CALIFORNIA)
)ss.
COUNTY OF RIVERSIDE)

I, Michael Rodriguz, Clerk of the Board of Education of the Jurupa Unified School District hereby certify this to be a true and correct copy of Resolution Number 2007/11 which was adopted by the Board of Education at its meeting on September 18, 2006.

Witness my hand and the seal of the Jurupa Unified School District this 18th day of September, 2006.

_____
Clerk of the Board of Education

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RVPUB\BSKINNER\718693.1

RESOLUTION NO. 2007/12

RESOLUTION OF THE BOARD OF EDUCATION OF JURUPA UNIFIED SCHOOL DISTRICT CALLING SPECIAL ELECTIONS AND SUBMITTING TO THE VOTERS OF COMMUNITY FACILITIES DISTRICT NO. 6 PROPOSITIONS WITH RESPECT TO THE ANNUAL LEVY OF SPECIAL TAXES WITHIN THE COMMUNITY FACILITIES DISTRICT TO PAY PRINCIPAL AND INTEREST ON BONDS OF THE COMMUNITY FACILITIES DISTRICT WHICH MAY BE ISSUED AND SOLD TO FINANCE PUBLIC FACILITIES FOR THE COMMUNITY FACILITIES DISTRICT AND THE ESTABLISHMENT OF AN APPROPRIATIONS LIMIT FOR THE COMMUNITY FACILITIES DISTRICT

WHEREAS, on September 18, 2006, pursuant to Section 53325.1 of the California Government Code, the Board of Education (the "Board") of Jurupa Unified School District ("the District") adopted the resolution of formation (the "Resolution of Formation") for Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California (the "Community Facilities District"), establishing the Community Facilities District and the boundaries thereof; and

WHEREAS, on September 18, 2006, pursuant to Section 53351 of that Code, the Board also adopted a resolution determining that it is necessary that the Community Facilities District incur a bonded indebtedness in an amount not to exceed $12,000,000 within Community Facilities District for the purpose of financing the design, construction, and acquisition of certain public facilities for the Community Facilities District (the "Resolution of Determination"); and

WHEREAS, by the Resolution of Determination, the Board called a special election on the proposition to be submitted to the voters of the Community Facilities District with respect to the Community Facilities District incurring a bonded indebtedness for the financing of such public facilities for the Community Facilities District; and

WHEREAS, pursuant to Section 53326 of the California Government Code, it is necessary that the Board also submit to the voters of the Community Facilities District the proposition relating to the annual levy of special taxes on the property within the Community Facilities District to pay the principal of and interest on the bonds of the Community Facilities District which may be issued and sold to finance the design, construction and acquisition of the public school facilities for the Community Facilities District, if such bonds are authorized and issued; and

WHEREAS, pursuant to Section 53325.7 of the California Government Code, the Board may also submit to the voters of the Community Facilities District a proposition for the establishment of an appropriations limit for the Community Facilities District.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF EDUCATION OF JURUPA UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Section 1. Findings. The Board finds that: (1) the foregoing recitals are correct; (ii) less than 12 persons have been registered to vote within the territory of the Community Facilities District for each of the 90 days preceding the close of the protest hearing on September 18, 2006; (iii) pursuant to Section 53326 of the California Government Code, as a result of the finding set forth in clause (ii) above, the vote in the special elections called by this resolution shall be by the landowners of the Community Facilities District whose property would be subject to the special taxes if they were levied at the time of the election, and each landowner shall have one vote for each acre, or portion thereof, which he or she owns within the Community Facilities District which would be subject to the proposed special taxes if they were levied at the time of the election; (iv) the sole landowner of the Community Facilities District has by unanimous written consent (a) waived the time limits set forth in said Section 53326 for holding the elections called by this resolution and the election on the propositions of the Community Facilities District incurring a bonded indebtedness for financing the design, construction and acquisition of public facilities, which pursuant to Section 4 hereof is consolidated with the elections called hereby, (b) consented to the holding of the consolidated elections on September 18, 2006, (c) waived notice and mailed notice of the time and date of the consolidated elections, and (d) waived an impartial analysis by the county counsel of the ballot propositions pursuant to Section 9500 of the California Elections Code and arguments and rebuttals pursuant to Sections 9501 to 9507, inclusive, and 9509 of that Code; and (v) the Clerk of the Board has consented to the holding of the consolidated elections on September 18, 2006.

Section 2. Call of Elections. The Board hereby calls and schedules the special elections for September 18, 2006 within and for the Community Facilities District on the proposition of the annual levy of special taxes within the Community Facilities District for the payment of principal of and interest on the bonds of the Community Facilities District which may be issued and sold to finance public school facilities, and on the proposition of the establishment of an appropriations limits for the Community Facilities District.

Section 3. Propositions. The propositions to be submitted to the voters of the Community Facilities District at such special elections shall be as set forth on Exhibit A attached hereto and incorporated herein by this reference.

Section 4. Consolidation of Elections. The special elections called hereby on the propositions to be submitted to the voters of the Community Facilities District, as set forth in Section 3 hereof, shall be consolidated with the election on the proposition for the incurring of a bonded indebtedness by the Community Facilities District for financing the design, construction and acquisition of public facilities for the Community Facilities District. The ballot for the consolidated elections shall be in the forms attached hereto as Exhibit "A."

Section 5. Conduct of Elections. Except as otherwise provided in Section 6 hereof, the consolidated elections shall be conducted by the Clerk of the Board (the "Clerk") pursuant to the provisions of the California Elections Code governing mail ballot elections of school districts, and in particular the provisions of Division 4 (commencing with § 4000), of that Code, insofar as they may be applicable.

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Section 6. Description of Voting Procedures. The voting procedures to be followed in conducting the consolidated special elections on (i) the proposition of the Community Facilities District incurring a bonded indebtedness in an amount not to exceed $12,000,000, (ii) the proposition with respect to the levy of special taxes on taxable property within the Community Facilities District to pay the principal of and interest on the bonds of the Community Facilities District, and (iii) the proposition with respect to the establishment of an appropriations limit for the Community Facilities District in the amount of $5,000,000 shall be as follows:

(a) Pursuant to Section 53326 of the California Government Code, ballots for the consolidated special elections shall be distributed to the qualified electors by the Clerk by mail with return postage prepaid, or by personal service.

(b) Pursuant to applicable sections of the California Elections Code governing the conduct of mail ballot elections of school districts, and specifically Division 4 (commencing with 4000) of the California Elections Code with respect to elections conducted by mail, the Clerk shall mail or deliver to each qualified elector an official ballot in the form attached hereto as Exhibit "A," and shall also mail or deliver to all such qualified electors a ballot pamphlet and instructions to voter, including a sample ballot identical in form to the official ballot but identified as a sample ballot, a return identification envelope with prepaid postage thereon addressed to the Clerk for return of the voted official ballots, and a copy of the Resolution of Formation and the exhibit thereto.

(c) The official ballot to be mailed or delivered by the Clerk, or designee, to each landowner-voter shall have printed or typed thereon the name of the landowner-voter and the number of votes to be voted by the landowner-voter and shall have appended to it a certification to be signed by the person voting the official ballot which shall certify that the person signing the certification is the person who voted the official ballot, and if the landowner-voter is other than a natural person, that he or she is an officer of or other person affiliated with the landowner-voter entitled to vote such official ballot, that he or she has been authorized to vote such official ballot on behalf of the landowner-voter, that in voting such official ballot it was his or her intent, as well as the intent of the landowner-voter, to vote all votes to which the landowner-voter is entitled based on its land ownership on the propositions set forth in the official ballot as marked thereon in the voting square opposite each such proposition, and further certifying as to the acreage of the landowner-voter's land ownership within the Community Facilities District.

(d) The return identification envelope to be mailed or delivered by the Clerk to each landowner-voter shall have printed or typed thereon the following: (i) the name of the landowner, (ii) the address of the landowner, (iii) a declaration under penalty of perjury stating that the voter is the landowner or the authorized representative of the landowner entitled to vote the enclosed ballot and is the person whose name appears on the identification envelope, (iv) the printed name and signature of the voter, (v) the address of the voter, (vi) the date of signing and place of execution of said declaration, and (vii) a notice that the envelope contains an official ballot and is to be opened only by the Clerk.

(e) The instruction to voter form to be mailed or delivered by the Clerk to the landowner-voters shall inform them that the official ballots shall be returned to the Clerk

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properly voted as provided thereon and with the certification appended thereto properly completed and signed in the sealed return identification envelope with the certification thereon completed and signed and all other information to be inserted thereon properly inserted by 7:00 o'clock p.m. on the date of the elections.

(f) Upon receipt of the return identification envelopes which are returned prior to the voting deadline on the date of the elections, the Clerk shall canvass the votes cast in the consolidated special elections, and shall file a statement with the Board as to the results of such canvass and the election on each proposition set forth in the official ballot.

Section 7. Accountability Measures. Pursuant to Section 53410 of the California Government Code, if the landowner voters approve the propositions contained in the Proposition A and Proposition B of the Official Ballots for the consolidated special elections, which are attached hereto as Exhibit "A," with respect to the Community Facilities District incurring bonded indebtedness for the purposes for which such indebtedness is to be incurred and bonds of the Community Facilities District are to be issued (the "Bond Propositions"), the incurring of such bonded indebtedness and the issuance of bonds of the Community Facilities District shall be subject to the following accountability measures:

(a) The Bond Propositions shall identify the specific purposes for which the bonds are to be issued;

(b) The proceeds of the bonds shall be applied only for the specific purposes identified in the Bond Propositions;

(c) An account or accounts shall be created pursuant to the fiscal agent agreement for such bonds into which the proceeds of the sale of such bonds shall be deposited; and

(d) The Superintendent of the District shall file a report with the Board of Education no later than January 2 of the calendar year beginning after the year in which the bonds are issued and annually thereafter, which shall contain the information required by Section 53411 of the California Government Code.

The Board of Education finds that the Bond Propositions, as set forth in the Official Ballots attached hereto as Exhibit "A," identify the specific purposes for which the Community Facilities District will incur bonded indebtedness and issue bonds.

PASSED AND ADOPTED BY THE BOARD OF EDUCATION OF THE JURUPA UNIFIED SCHOOL DISTRICT AT A REGULAR MEETING THEREOF HELD ON THE 18TH OF SEPTEMBER, 2006 BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSENT:
SECONDED:
MOTION:

_____
President of the Board of Education

ATTEST:

_____
Clerk of the Board of Education

III
Pg36

STATE OF CALIFORNIA)
)ss.
COUNTY OF RIVERSIDE)

I, Michael Rodriguez, Clerk of the Board of Education of the Jurupa Unified School District hereby certify this to be a true and correct copy of Resolution Number 2007/12 which was adopted by the Board of Education at its meeting on September 18, 2006.

Witness my hand and the seal of the Jurupa Unified School District this 18th day of September, 2006.

_____
Clerk of the Board of Education

EXHIBIT "A"

OFFICIAL BALLOT

CONSOLIDATED SPECIAL ELECTIONS FOR
COMMUNITY FACILITIES DISTRICT NO. 6
OF JURUPA UNIFIED SCHOOL DISTRICT
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

September 18, 2006

To vote, mark a cross (+) in the voting square after the word "YES" or after the word "NO". All marks otherwise made are forbidden.

If you wrongly mark, tear, or deface this ballot, return it to the Clerk of the Board of Education and obtain another.

PROPOSITION A: Shall special taxes be levied annually on taxable property within Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, to pay the principal of and interest on the bonds of the community facilities district issued and sold to finance the public school facilities, the acquisition of land, rights-of-way and easements necessary for the school facilities, water and wastewater facilities, park and recreation facilities and certain other incidental expenses, as provided in the Resolution of Formation adopted by the Board of Education of Jurupa Unified School District on September 18, 2006, and paying costs incidental to the sale of bonds and the formation of the community facilities district, to replenish the reserve fund for the bonds, or to accumulate funds for future bond payments, and to pay expenses incidental thereto and to the levy and collection of the special taxes, so long as the special taxes are needed to pay the principal of and interest on the bonds and for such other purposes, at the special tax rates and pursuant to the method of apportioning the special taxes set forth in Exhibit "A" to Resolution of Formation adopted by the Board of Education of Jurupa Unified School District on on September 18, 2006?

YES	
NO	

PROPOSITION B: Shall a bonded indebtedness in an aggregate principal amount not to exceed $12,000,000 be incurred by and for within Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, for a maximum term of not more than 40 years and with interest at a rate or rates not to exceed 12 percent per annum, or such other rate as may be the maximum interest rate permitted by law, for the purposes of providing for the Community Facilities District public school facilities, acquisition of land, rights-of-way and easements necessary for the school facilities, park and recreation facilities, water and wastewater facilities, and certain other incidental expenses, as provided in Resolution of Formation adopted by the Board of Education of Jurupa Unified School District on September 18, 2006, and paying costs incidental to the sale of bonds and the formation of the community facilities district, including satisfaction of contractual obligations relating to expenses or the advancement of funds for expenses existing at the time the bonds are issued, architectural, engineering, inspection, legal, fiscal and financial consultant fees, bond and other reserve funds, bond discount, interest on bonds estimated to be due and payable within two years of their issuance, election costs, and all costs of issuance of the bonds?

YES	
NO	

PROPOSITION C: Shall an appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, be established for Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California, in the amount of $5,000,000?

YES	
NO	

PROPOSITIONS A AND B ARE SUBJECT TO THE ACCOUNTABILITY MEASURES PRESCRIBED IN SECTION 53410 OF THE GOVERNMENT CODE OF THE STATE OF CALIFORNIA.

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COMMUNITY FACILITIES DISTRICT REPORT
FOR
COMMUNITY FACILITIES DISTRICT NO. 6

Prepared for:

JURUPA UNIFIED SCHOOL DISTRICT
4850 Pedley Road
Riverside, California 92509
(951) 360-4100

Prepared By:

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, California 92660
(949) 955-1500

September 18, 2006

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EXHIBITS

Exhibit A: Rate and Method of Apportionment
Exhibit B: Boundary Map

I. INTRODUCTION

The Board of Education ("Board") of the Jurupa Unified School District ("School District"), pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California ("Act"), and specifically Section 53321.5 thereof, has directed the filing of a written report with the Board as to a proposed community facilities district. All capitalized terms not otherwise defined within this Community Facilities District Report ("Report") shall have the meanings assigned to them in the Rate and Method of Apportionment ("RMA"), which is included as Exhibit A.

This community facilities district hereinafter shall be referred to as:

COMMUNITY FACILITIES DISTRICT NO. 6 OF THE JURUPA UNIFIED SCHOOL DISTRICT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA ("CFD No. 6")

WHEREAS, The Resolution of the Board of Education of Jurupa Unified School District Declaring its Intention To Establish Proposed Community Facilities District No. 6 of the Jurupa Unified School District ("Resolution of Intention"), adopted by the Board on August 7, 2006 did direct that the Report generally contain the following:

1. A description of the facilities by type which will be required to adequately meet the needs of CFD No. 6; and

2. A cost estimate for planning, construction, leasing, and/or purchasing of the facilities which will be funded by CFD No. 6, as well as an identification of all costs associated with the formation, issuance of Bonds, and administration of the Special Taxes of CFD No. 6.

NOW THEREFORE, I, Elliott Duchon, the authorized representative of the School District, caused the Report to be prepared pursuant to the provisions of the Act, and do hereby submit this Report.

JUC 0942

II. DESCRIPTION OF CFD

CFD No. 6 is composed of approximately 55.58 gross acres located within the unincorporated territory of the County of Riverside ("County") (Exhibit B contains a map of the proposed boundaries of CFD No. 6). Properties in CFD No. 6 are not contiguous and are divided into Zone 1 and Zone 2. Zone 1 is composed of two non-contiguous tracts of land, Tract Nos. 31301 and 31878 which combined consist of approximately 27.01 gross acres. Tract No. 31301 is located west of Tyrolite Street just south of Jurupa Road. Tract No. 31875 is located west of Kirby Drive just south of Jurupa Avenue. Zone 2 is composed of Tract No. 28851 and is approximately 28.57 gross acres. Tract No. 28851 is located north of Highway 60 just west of Sota Avenue. Table 1 displays the expected product composition of the 236 Units (as defined here in) that are being planned within Zones 1 and 2 of CFD No. 6.

TABLE 1

PROJECTED DEVELOPMENT

Zone	Units Size	Number of Units
1	< 2,450 BSF	11
1	2,450 – 2,650 BSF	16
1	2,651 – 2,850 BSF	0
1	> 2,850 BSF	17
2	< 1,800 BSF	32
2	1,800 – 2,000 BSF	0
2	2,001 – 2,200 BSF	133
2	> 2,200 BSF	27
Total	***NA***	***236***

A School Facilities Mitigation Agreement ("Agreement") was entered into by and between the School District and Far West Industries, a California Corporation. CFD No. 6 will finance the acquisition/construction of school facilities that will directly or indirectly serve students generated from residential units constructed within CFD No. 6.

In addition, CFD No. 6 is being formed subject to a Joint Community Facilities Agreement ("JCFA") between the School District and Jurupa Area Recreation and Park District ("JARPD") and a JCFA between the School District and the Jurupa Community Service District ("JCSD"). The JCFA's establish the terms by which CFD No. 6 will finance JARPD recreation and park facilities as well as JCSD water and wastewater fees to finance facilities necessitated by the development within CFD No. 6. Copies of the JCFAs will be on file at the School District and will be available for public review upon request.

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III. SENATE BILL 165 COMPLIANCE

After January 1, 2001, any voter-approved local special tax and/or bond measure that would provide for the imposition of a special tax or sale of bonds by a local agency is subject to the requirements of Senate Bill ("SB") 165. Generally, SB 165 requires that any such measure contain a statement indicating the purpose of the special tax and/or bond; that the proceeds of the special tax and/or bond proceeds be applied only to the purpose identified; that an account be created in which the proceeds are to be deposited; and that an annual report be prepared pursuant to Section 50075.3 or 53411 of the Government Code, providing an accounting of the funds collected and expended and a status report of any project required or authorized to be funded.

The Resolution of Intention, as well as other documents approved by the Board, indicates the purpose of the Special Tax, and the Owner has provided a written acknowledgement of such purpose in the Agreement. As of the date of this Report, no other requirements of SB 165 pertain with respect to CFD No. 6. However, the School District is aware of all its obligations under SB 165 and intends to satisfy all such obligations on an ongoing basis to ensure continued compliance with SB 165 in the future.

IV. DESCRIPTION OF FACILITIES

The purpose of CFD No. 6 is to provide for the cost of financing the acquisition, construction, expansion, improvement, or rehabilitation of the authorized facilities. Descriptions of the authorized facilities, which are defined in Section 4 to the Resolution of Intention, are provided below.

A. General Description

I. Public school facilities

II. Acquisition of land, rights-of-way and easements necessary for the school facilities specified in paragraph (I) above

III. Park and recreation facilities

IV. Water and wastewater facilities

V. The incidental expenses which will be incurred are: (i) the cost of engineering, planning and designing such facilities and the cost of environmental evaluations thereof, (ii) all costs associated with the creation of the proposed community facilities district, issuance of the bonds thereof, the determination of the amount of and collection of taxes, the payment of taxes, and costs otherwise incurred in order to carry out the authorized purposes of the community facilities district, and (iii) any other expenses incidental to the construction, acquisition, completion, and inspection of such school facilities and public capital improvements.

B. Estimated Cost of Capital Improvements

CFD No. 6 is currently expected to issue one (1) series of Bonds, or equivalent securities, to finance the acquisition, construction, expansion, improvement, or rehabilitation of the authorized facilities. The total amount of construction proceeds to be generated from the Bond series is currently projected to be $5,874,935. Of this amount $2,824,103 is expected to be used to finance school facilities and $3,050,832 is expected to be used to finance non-school facilities. Table 2 provides a summary of this information. However, these amounts are estimates and subject to change, depending on the interest rates of the Bonds, the cost of issuance of the Bonds, the actual fees which the JARPD and JCSD levy and collect and other factors to be determined at the time Bonds are issued.

TABLE 2

ESTIMATED CONSTRUCTION PROCEEDS ALLOCATION

School Facilities	$2,824,103
Jurupa Area Recreation and Park District	$226,730
Jurupa Community Service District	$2,824,102
TOTAL	**$5,874,935**

C. Estimated Incidental Expenses

Pursuant to Section 53340 of the Act, the proceeds of any Special Tax levied and collected by CFD No. 6 may be used only to pay, in whole or in part, for the cost of providing public facilities, services, and incidental expenses. The incidental expenses which will be incurred are: (i) the cost of engineering, planning, and designing such facilities and the cost of environmental evaluations thereof, (ii) all costs associated with the creation of the proposed community facilities district, issuance of the bonds thereof, the determination of the amount of and collection of Special Taxes, the payment of Special Taxes, and costs otherwise incurred in order to carry out the authorized purposes of the community facilities district, and (iii) any other expenses incidental to the construction, acquisition completion, and inspection of such school facilities and public capital improvements. The incidental expenses associated with the formation of CFD No. 6 and the issuance of Bonds are not expected to exceed $1,696,018 which include issuance costs for the Bonds, up to twelve (12) months of capitalized interest, pre-funded administration, underwriter's discount, and a reserve fund deposit to be equal to (i) the maximum annual debt service on the Bonds, (ii) 10% of the principal amount of the Bonds or (iii) 125% of the average annual debt service for the Bonds. The incidental expenses associated with the annual administration of CFD No. 6 are not expected to exceed $25,000 in Fiscal Year 2006-07 and will escalate by two percent (2%) each successive Fiscal Year. However, these amounts are estimates and subject to change.

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V. RATE AND METHOD OF APPORTIONMENT

All of the property located within CFD No. 6, unless exempted by law or by the RMA, shall be taxed for the purpose of providing necessary facilities to serve CFD No. 6. As shown in Exhibit A, the RMA provides information sufficient to allow each property owner within CFD No. 6 to estimate the Maximum Special Tax applicable to his or her property. The discussion of the RMA provided below is intended merely as a general description of the RMA, not as a substitute, and in no way supersedes the RMA.

A. Classification of Assessor's Parcels

Each Fiscal Year, beginning with Fiscal Year 2006-07, (i) each Assessor's Parcel shall be assigned to a Zone in accordance with Exhibit A of the RMA at the reasonable discretion of the Board, (ii) each Assessor's Parcel shall be classified as Exempt Property or Taxable Property and (iii) each Assessor's Parcel of Taxable Property shall be classified as Developed Property, Approved Property or Undeveloped Property. Developed Property shall be further classified based on the Building Square Footage of the Unit.

B. Maximum Special Taxes

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property within a particular Zone in any Fiscal Year shall be the greater of (i) the application of the Assigned Annual Special Tax for such Zone or (ii) the application of the Assigned Annual Special Tax for Approved Property for such Zone. Table 3 lists the Assigned Annual Special Tax rates for Developed Property in each Zone Fiscal Year 2006-07.

The Maximum Special Tax for each Assessor's Parcel classified as Approved Property within a particular Zone in any Fiscal Year shall be the Assigned Annual Special Tax applicable to such Assessor's Parcel. Table 4 lists the Assigned Annual Special Tax rates for Approved Property in each Zone for Fiscal Year 2006-07.

TABLE 3

ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY FISCAL YEAR 2006-07

Zone	Units Size	Assigned Annual Special Tax
1	< 2,450 BSF	$2,449.83 per Unit
1	2,450 – 2,650 BSF	$2,595.50 per Unit
1	2,651 – 2,850 BSF	$2,665.42 per Unit
1	> 2,850 BSF	$2,735.34 per Unit
2	< 1,800 BSF	$1,969.75 per Unit
2	1,800 – 2,000 BSF	$2,031.77 per Unit
2	2,001 – 2,200 BSF	$2,093.80 per Unit
2	> 2,200 BSF	$2,217.85 per Unit

Each July 1, commencing July 1, 2007, the Assigned Annual Special Tax for each Assessor's Parcel of Developed Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

TABLE 4

ASSIGNED ANNUAL SPECIAL TAX FOR APPROVED PROPERTY FISCAL YEAR 2006-07

Zone	Assigned Annual Special Tax
1	$2,735.34 per Lot
2	$2,217.85 per Lot

Each July 1, commencing July 1, 2007, the Assigned Annual Special Tax per Lot for each Assessor's Parcel of Approved Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

C. Method of Apportionment

Each Fiscal Year, beginning in Fiscal Year 2006-07, Annual Special Taxes shall be levied on each Assessor's Parcel of Developed Property at the Assigned Annual Special Tax rate. Annual Special Taxes collected will be used to satisfy the Minimum Annual Special Tax Requirement. If additional Annual Special Taxes are still required to satisfy the Minimum Annual Special Tax Requirement, then the Annual Special Tax shall be levied Proportionately on all Approved Property up to the Assigned Annual Special Tax applicable to each such Assessor's Parcel. If additional Annual Special Taxes are still required to satisfy the Minimum Annual Special Tax Requirement, the Annual Special Taxes shall be levied Proportionately on Developed Property up to the Maximum Annual Special Tax applicable to each Assessor's Parcel of Developed Property to satisfy the Minimum Annual Special Tax Requirement.

D. Prepayment of Annual Special Tax Obligations

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Approved Property for which a Building Permit has been issued may be prepaid in full, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel. The Prepayment Amount for an Assessor's Parcel shall be determined as set forth in Section F of the RMA. The Prepayment Amount for each Assessor's Parcel shall be determined by the present value of the remaining Annual Special Tax obligation of such Assessor's Parcel.

E. Partial Prepayment of Annual Special Tax Obligations

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Approved Property for which a Building Permit has been issued may be partially prepaid, provided that there are no delinquent Special Taxes, penalties or interest charges outstanding with respect to such Assessor's Parcel. The Partial Prepayment Amount shall be determined as set forth in Section G of the RMA.

F. Termination of Special Tax

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after the Bonds have been issued, provided that Annual Special Taxes shall not be levied after Fiscal Year 2042-43.

G. Excess Assigned Annual Special Taxes

In any Fiscal Year, proceeds of the Assigned Annual Special Tax for Developed Property in excess of the Minimum Annual Special Tax Requirement shall be available to the School District for acquisition, construction, and financing of school facilities in accordance with the Act, CFD No. 6 proceedings and the applicable law as determined by the Board.

VI. BOUNDARIES OF COMMUNITY FACILITIES DISTRICT

A map of the boundaries of CFD No. 6 is included in Exhibit B. The boundaries of CFD No. 6 include all of the properties on which Special Taxes may be levied by CFD No. 6. A boundary map of CFD No. 6 was recorded in the Official Records of the Recorder of the County of Riverside on August 25, 2006 in Book 67, Page 63, as Instrument No. 2006-0628962.

VII. GENERAL TERMS AND CONDITIONS

The general terms and conditions of CFD No. 6 are as follows:

A. Substitution of Facilities

The description of the authorized facilities, as set forth herein, is general in their nature. The final nature of the authorized facilities will be determined upon the preparation of final plans and specifications. The final plans may show substitutes in lieu of, or modifications to, the proposed work in order to accomplish the authorized purposes of CFD No. 6. Any such substitution shall not be considered a change or modification in the proceedings so long as the facilities are substantially similar to those set forth in this Report and authorized by the proceedings under which CFD No. 6 was formed.

B. Bonds

In order to finance the school facilities set forth in this Report, it is necessary that Bonds be issued pursuant to the terms, conditions, and authorizations as set forth in the Act, commencing with Section 53311 thereof and specifically, Article 5 therein. The maximum authorized bonded indebtedness for CFD No. 6 has been specified as an amount not to exceed $12,000,000 and an appropriations limit has been specified as an amount not to exceed $5,000,000.

C. Appeals and Interpretation Procedure

According to Section I of the RMA, any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve (12) months after having paid the first installment of the Special Tax that is disputed. A representative(s) of CFD No. 6 shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s).

Prepared By: **DAVID TAUSSIG & ASSOCIATES, INC.**

Prepared For: **JURUPA UNIFIED SCHOOL DISTRICT**

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EXHIBIT A

RATE AND METHOD OF APPORTIONMENT

RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 6 OF THE JURUPA UNIFIED SCHOOL DISTRICT

The following sets forth the Rate and Method of Apportionment for the levy and collection of Special Taxes by Community Facilities District No. 6 ("CFD No. 6") of Jurupa Unified School District ("School District"). A Special Tax shall be levied on and collected from Taxable Property (as defined below) in CFD No. 6 each Fiscal Year (as defined below) in an amount determined through the application of the Rate and Method of Apportionment described below. All of the real property in CFD No. 6, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

SECTION A
DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre" or **"Acreage"** means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Subdivision Map, parcel map, Condominium Plan, or other recorded County parcel map, that creates the boundaries of each Assessor's Parcel Number.

"Act" means the Mello-Roos Community Facilities Act of 1982, being Chapter 2.5, Division 2 of Title 5 of the California Government Code.

"Administrative Expenses" means any ordinary and necessary expense incurred by the School District on behalf of CFD No. 6 related to the determination of the amount of the levy of Special Taxes, the collection of Special Taxes including the expenses of collecting delinquencies, the administration of Bonds, the proportional payment of salaries and benefits of any School District employee to the extent duties are directly related to the administration of CFD No. 6, and costs otherwise incurred in order to carry out the authorized purposes of CFD No. 6.

"Annual Special Tax" means the Special Tax actually levied in any Fiscal Year on any Assessor's Parcel.

"Approved Property" means an Assessor's Parcel in CFD No. 6 which represents a Lot in a Final Subdivision Map that was recorded prior to January 1 of the prior Fiscal Year, but for which a Building Permit has not been issuued on or before May 1 of the prior Fiscal Year. Notwithstanding the above, once an Assessor's Parcel has been classified Approved Property, it shall remain Approved Property until such times as a Building Permit is issued.

"Assessor's Parcel" means a lot or parcel of land designated on an Assessor's Parcel Map with an assigned Assessor's Parcel Number within the boundaries of CFD No. 6.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by Assessor's Parcel Number.

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"Assessor's Parcel Number" or **"APN"** means that number assigned to an Assessor's Parcel by the County for purposes of identification.

"Assigned Annual Special Tax" means the Special Tax of that name described in Section D.

"Board" means the Board of Education of Jurupa Unified School District or its designee as the legislative body of CFD No. 6.

"Bond Index" means the national Bond Buyer Revenue Bond Index, commonly referenced as the 25-Bond Revenue Index. In the event the Bond Index ceases to be published, the index used shall be based on a comparable index for revenue bonds maturing in 30 years with an average rating equivalent to Moody's A1 and S&P's A-plus, as reasonably determined by the Board.

"Bonds" means any obligation to repay a sum of money, including obligations in the form of bonds, notes, certificates of participation, long-term leases, loans from government agencies, or loans from banks, other financial institutions, private businesses, or individuals, or long-term contracts, or any refunding thereof, which obligation may be incurred by CFD No. 6 or the School District.

"Bond Yield" means the yield on the last series of Bonds issued by or on behalf of CFD No. 6, as calculated at the time such Bonds are issued pursuant of Section 148 of the Internal Revenue Code of 1986, as amended for purpose of the Non-Arbitrage (Tax) Certificate or other similar bond issuance document.

"Building Permit" means a permit for the construction of one or more Units issued by the County, or another public agency in the event the County no longer issues permits for the construction of Units within CFD No. 6. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of commercial/industrial structures, parking structures, retaining walls, utility improvements, or other such improvements not intended for human habitation.

"Building Square Footage" or **"BSF"** means the square footage of assessable internal living space of a Unit, exclusive of any carports, walkways, garages, overhangs, patios, enclosed patios, detached accessory structure, or other structures not used as living space, as determined by reference to the Building Permit for such Unit.

"Calendar Year" means the period commencing January 1 of any year and ending the following December 31.

"Condominium Plan" means a condominium plan recorded pursuant to California Civil Code Section 1352 in the County Office of the Recorder establishing individual building sites for the construction of Condominium Units.

"Condominium Unit" means a unit that is located in a Final Subdivision Map which allows for joint ownership of real property in which portions of the property are commonly owned and others are individually owned.

"County" means the County of Riverside, State of California.

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"Developed Property" means all Assessor's Parcels of Taxable Property for which Building Permits were issued on or before May 1 of the prior Fiscal Year, provided that such Assessor's Parcels were created on or before January 1 of the prior Fiscal Year and that each such Assessor's Parcel is associated with a Lot, as determined reasonably by the Board.

"Exempt Property" means all Assessor's Parcels designated as being exempt from Special Taxes in Section H.

"Final Subdivision Map" means a final tract map, Condominium Plan, parcel map, lot line adjustment, or functionally equivalent map or instrument that creates building sites, recorded in the County Office of the Recorder.

"Fiscal Year" means the period commencing on July 1 of any year and ending the following June 30.

"Homeowner" means any owner of a completed unit constructed and sold within CFD No. 6.

"Lot(s)" means an individual legal lot created by a Final Subdivision Map for which a Building Permit has been or could be issued. Notwithstanding the foregoing, in the case of an individual legal lot created by such a Final Subdivision Map upon which Condominium Units are entitled to be developed but for which a Condominium Plan has not been recorded, the number of Lots allocable to such legal lot for purposes of calculating the Approved Tax applicable to such Final Subdivision Map shall equal the number of Condominium Units which are permitted to be constructed on such legal lot as shown on such Final Subdivision Map.

"Lot 1" means the property identified as Lot 1 on the County of Riverside Tentative Tract Map No. 31301 dated March 2003 which consists of approximately 0.51 acres as potentially modified upon recordation.

"Maximum Special Tax" means the maximum Special Tax, determined in accordance with Section C, that can be levied by CFD No. 6 in any Fiscal Year on any Assessor's Parcel.

"Minimum Annual Special Tax Requirement" means the amount required in any Fiscal Year to pay: (i) the debt service or the periodic costs on all outstanding Bonds, (ii) Administrative Expenses of CFD No. 6, (iii) the costs associated with the release of funds from an escrow account, and (iv) any amount required to establish or replenish any reserve funds established in association with the Bonds, less (v) any amount available to pay debt service or other periodic costs on the Bonds pursuant to any applicable bond indenture, fiscal agent agreement, or trust agreement. In arriving at the Minimum Annual Special Tax Requirement the Board shall take into account the reasonably anticipated delinquent Special Taxes based on the delinquency rate for Special Taxes in the previous Fiscal Year.

"Partial Prepayment Amount" means the amount required to prepay a portion of the Annual Special Tax obligation for an Assessor's Parcel as described in Section G.

"Prepayment Amount" means the amount required to prepay the Annual Special Tax obligation in full for an Assessor's Parcel as described in Section F.

"Present Value of Taxes" means the present value of any Special Tax applicable to such Assessor's Parcel in the current Fiscal Year not yet received by the School District for CFD No. 6, plus the expected Annual Special Tax applicable to such Assessor's Parcel in each remaining Fiscal Year until the termination date specified in Section J, using as the discount rate (i) the Bond Yield after Bond issuance or (ii) the most recently published Bond Index prior to Bond issuance.

"Proportionately" means that the ratio of the actual Annual Special Tax levy to the applicable Assigned Annual Special Tax is equal for all applicable Assessor's Parcels.

"Reserve Fund Credit" means, for each owner of an Assessor's Parcel wishing to prepay the Annual Special Tax obligation of such Assessor's Parcel, an amount equal to the reduction in the reserve requirement for the outstanding Bonds resulting from the redemption of Bonds with the applicable prepaid Special Taxes. In the event that a surety bond or other credit instrument satisfies the reserve requirement or the reserve requirement is under funded at the time of the prepayment, no Reserve Credit shall be given.

"Special Tax" means any of the special taxes authorized to be levied by CFD No. 6 pursuant to the Act.

"Taxable Property" means all Assessor's Parcels which are not Exempt Property.

"Undeveloped Property" means all Assessor's Parcels of Taxable Property which are not Developed Property.

"Unit" means each separate residential dwelling unit which comprises an independent facility capable of conveyance separate from adjacent residential dwelling units.

"Zone" means either Zone 1 or Zone 2.

"Zone 1" means all property located within the area identified as Zone 1 in Exhibit A to this Rate and Method of Apportionment, subject to interpretation by the Board as described in Section B.

"Zone 2" means all property located within the area identified as Zone 2 in Exhibit A to this Rate and Method of Apportionment, subject to interpretation by the Board as described in Section B.

SECTION B
CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2006-07, (i) each Assessor's Parcel within CFD No. 6 shall be shall be assigned to a Zone in accordance with Exhibit A at the reasonable discretion of the Board; (ii) each Assessor's Parcel within a Zone of CFD No. 6 shall be classified as Taxable Property or Exempt Property; and (iii) each Assessor's Parcel of Taxable Property shall be classified as Developed Property, Approved Property or Undeveloped Property. Developed Property shall be further classified based on the Building Square Footage of the Unit.

SECTION C
MAXIMUM SPECIAL TAXES

1. **Developed Property**

The Maximum Special Tax for each Assessor's Parcel classified as Developed Property in a given Zone for any Fiscal Year shall be the amount determined by the greater of (i) the application of the Assigned Annual Special Tax for such Zone or (ii) the application of the Assigned Annual Special Tax for Approved Property for such Zone.

2. **Approved Property**

The Maximum Special Tax for each Assessor's Parcel classified as Approved Property in a given Zone for any Fiscal Year shall be the amount determined by the application of the Assigned Annual Special Tax for such Zone

3. **Undeveloped Property**

There shall be no Annual Special Tax collected from Undeveloped Property

SECTION D
ASSIGNED ANNUAL SPECIAL TAXES

1. **Developed Property**

The Assigned Annual Special Tax in Fiscal Year 2006-07 for each Assessor's Parcel of Developed Property shall be determined by reference to Tables 1 and 2 according to the Zone in which the Assessor's Parcel is located and the Building Square Footage of the Unit, subject to increase as described below.

TABLE 1

ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY IN ZONE 1 FISCAL YEAR 2006-07

Building Square Footage	Assigned Annual Special Tax
< 2,450	$2,449.83 per Unit
2,450 – 2,650	$2,595.50 per Unit
2,651 – 2,850	$2,665.42 per Unit
> 2,850	$2,735.34 per Unit

TABLE 2

ASSIGNED ANNUAL SPECIAL TAX FOR DEVELOPED PROPERTY IN ZONE 2 FISCAL YEAR 2006-07

Building Square Footage	Assigned Annual Special Tax
< 1,800	$1,969.75 per Unit
1,800 – 2,000	$2,031.77 per Unit
2,001 – 2,200	$2,093.80 per Unit
> 2,200	$2,217.85 per Unit

Each July 1, commencing July 1, 2007, the Assigned Annual Special Tax for each Assessor's Parcel of Developed Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

2. **Approved Property**

The Assigned Annual Special Tax rate in Fiscal Year 2006-07 for each Assessor's Parcel of Approved Property shall be determined by reference to Table 3 according to the Zone in which the Assessor's Parcel is located, subject to increase as described below.

TABLE 3

ASSIGNED ANNUAL SPECIAL TAX FOR APPROVED PROPERTY IN ZONE 1 AND ZONE 2 FISCAL YEAR 2006-07

Location	Assigned Annual Special Tax
Zone 1	$2,735.34 per Lot
Zone 2	$2,217.85 per Lot

Each July 1, commencing July 1, 2007, the Assigned Annual Special for each Assessor's Parcel of Approved Property shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

If all or any portion of the Final Subdivision Map(s) is subsequently changed or modified after the initial creation of such map, then the Assigned Annual Special Tax per Lot for each Assessor's Parcel of Approved Property in such Final Subdivision Map area that is changed or modified shall be a rate calculated as follows:

1. Determine the total Assigned Annual Special Taxes for Approved Property anticipated to apply to the changed or modified Final Subdivision Map area prior to the change or modification.

2. The result of paragraph 1 above shall be divided by the number of Lots which is ultimately expected to exist in such changed or modified Final Subdivision Map area, as reasonably determined by the Board.

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3. The result is the Assigned Annual Special Tax which shall be applicable to Assessor's Parcels of Approved Property in such changed or modified Final Subdivision Map area for all remaining Fiscal Years in which the Special Tax may be levied. Each July 1, commencing the July 1, following the change or modification to the Final Subdivision Map, the amount determined by this Section shall be increased by two percent (2.00%) of the amount in effect the prior Fiscal Year.

2. **Undeveloped Property**

There shall be no Assigned Annual Special Tax for Undeveloped Property.

SECTION E
METHOD OF APPORTIONMENT OF THE ANNUAL SPECIAL TAX

Commencing Fiscal Year 2006-07 and for each subsequent Fiscal Year, the Board shall levy Annual Special Taxes as follows:

Step One: The Board shall levy an Annual Special Tax on each Assessor's Parcel of Developed Property in an amount equal to the Assigned Annual Special Tax applicable to each such Assessor's Parcel.

Step Two: If the sum of the amounts collected in step one is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall Proportionately levy an Annual Special Tax on each Assessor's Parcel of Approved Property in an amount up to the Assigned Annual Special Tax applicable to each such Assessor's Parcel to satisfy the Minimum Annual Special Tax Requirement.

Step Three: If the sum of the amounts collected in steps one and two is insufficient to satisfy the Minimum Annual Special Tax Requirement, then the Board shall Proportionately levy an Annual Special Tax on each Assessor's Parcel of Developed Property up to the Maximum Special Tax applicable to each such Assessor's Parcel, to satisfy the Minimum Annual Special Tax Requirement.

SECTION F
PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel of Developed Property or an Assessor's Parcel of Approved Property for which a Building Permit has been issued may be prepaid in full, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid. The Prepayment Amount for an Assessor's Parcel eligible for prepayment shall be determined as described below.

An owner of an Assessor's Parcel intending to prepay the Annual Special Tax obligation shall provide CFD No. 6 with written notice of intent to prepay. Within thirty (30) days of receipt of such written notice, the Board shall reasonably determine the Prepayment Amount of such Assessor's Parcel and shall notify such owner of such Prepayment Amount. The Prepayment Amount shall be calculated according to the following formula:

$$P = PVT - RFC + PAF$$

The terms above have the following meanings:

P	=	Prepayment Amount
PVT	=	Present Value of Taxes
RFC	=	Reserve Fund Credit
PAF	=	Prepayment Administrative Fees

Notwithstanding the foregoing, no prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

With respect to any Assessor's Parcel that is prepaid, the Board shall indicate in the records of CFD No. 6 that there has been a prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the prepayment of the Annual Special Tax obligation and the release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such Annual Special Tax shall cease.

SECTION G
PARTIAL PREPAYMENT OF ANNUAL SPECIAL TAXES

The Annual Special Tax obligation of an Assessor's Parcel may be partially prepaid at the times and under the conditions set forth in this section, provided that there are no delinquent Special Taxes, penalties, or interest charges outstanding with respect to such Assessor's Parcel at the time the Annual Special Tax obligation would be prepaid.

1. Partial Prepayment Times and Conditions

Prior to the conveyance of the first production Unit on a Lot within a Final Subdivision Map, the owner of no less than all the Taxable Property within such Final Subdivision Map may elect in writing to the Board to prepay a portion of the Annual Special Tax obligations for all the Assessor's Parcels within such Final Subdivision Map, as calculated in Section G.2. below. The partial prepayment of each Annual Special Tax obligation shall be collected for all Assessor's Parcels prior to the conveyance of the first production Unit on a lot within such Final Subdivision Map.

2. Partial Prepayment Amount

The Partial Prepayment Amount shall be calculated according to the following formula:

$$PP = P_G \times F$$

The terms above have the following meanings:

PP	=	the Partial Prepayment Amount
P_G	=	the Prepayment Amount calculated according to Section H
F	=	the percent by which the owner of the Assessor's Parcel is partially prepaying the Annual Special Tax obligation

3. **Partial Prepayment Procedures and Limitations**

With respect to any Assessor's Parcel that is partially prepaid, the Board shall indicate in the records of CFD No. 6 that there has been a partial prepayment of the Annual Special Tax obligation and shall cause a suitable notice to be recorded in compliance with the Act to indicate the partial prepayment of the Annual Special Tax obligation and the partial release of the Annual Special Tax lien on such Assessor's Parcel, and the obligation of such Assessor's Parcel to pay such prepaid portion of the Annual Special Tax shall cease. Additionally, the notice shall indicate that the Assigned Annual Special Tax and the Backup Annual Special Tax for the Assessor's Parcel has been reduced by an amount equal to the percentage which was partially prepaid.

Notwithstanding the foregoing, no partial prepayment will be allowed unless the amount of Annual Special Taxes that may be levied on Taxable Property after such partial prepayment, net of Administrative Expenses, shall be at least 1.1 times the regularly scheduled annual interest and principal payments on all currently outstanding Bonds in each future Fiscal Year and such partial prepayment will not impair the security of all currently outstanding Bonds, as reasonably determined by the Board. Such determination shall include identifying all Assessor's Parcels that are expected to become Exempt Property.

SECTION H
EXEMPTIONS

The Board shall classify as Exempt Property (i) Lot 1, (ii) Assessor's Parcels owned by the State of California, Federal or other local governments, (iii) Assessor's Parcels which are used as places of worship and are exempt from ad valorem property taxes because they are owned by a religious organization, (iv) Assessor's Parcels used exclusively by a homeowners' association, (v) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, (vi) Assessor's Parcels developed or expected to be developed exclusively for non-residential use, including any use directly servicing any non-residential property, such as parking, as reasonably determined by the Board, and (vii) any other Assessor's Parcels at the reasonable discretion of the Board.

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SECTION I
APPEALS

Any property owner claiming that the amount or application of the Special Tax is not correct may file a written notice of appeal with the Board not later than twelve months after having paid the first installment of the Special Tax that is disputed. In order to be considered sufficient, any claim of appeal must: (i) specifically identify the property by address and Assessor's Parcel Number; (ii) state the amount in dispute and whether it is the whole amount or any a portion of the Special Tax; (iii) state all grounds on which the property owner is disputing the amount or application of the Special Tax, including a reasonably detailed explanation as to why the amount or application of such Special Tax is incorrect; (iv) include all documentation, if any, in support of the claim; and (v) be verified under penalty of perjury by the person who paid the Special Tax or his or her guardian, executor or administrator. A representative(s) of CFD No. 6 ("Representative") shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the Representative's decision requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made (except for the last year of levy), but an adjustment shall be made to the Annual Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s) as the representative's decisions shall indicate.

SECTION J
TERMINATION OF SPECIAL TAX

Annual Special Taxes shall be levied for a period of thirty-three (33) Fiscal Years after Bonds have been issued, provided that Annual Special Taxes shall not be levied after Fiscal Year 2042-43.

SECTION K
EXCESS ASSIGNED ANNUAL SPECIAL TAXES

In any Fiscal Year which the Annual Special Taxes collected from Developed Property, pursuant to Step One of Section E, exceeds the Minimum Annual Special Tax requirement, the School District shall use such amount for acquisition, construction or financing of school facilities in accordance with the Act, CFD No. 6 proceedings and other applicable law as determined by the Board.

SECTION L
MANNER OF COLLECTION

The Annual Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that CFD No. 6 may collect Annual Special Taxes at a different time or in a different manner if necessary to meet its financial obligations.

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EXHIBIT A

Zone Map of CFD No. 6 of the Jurupa Unified School District

EXHIBIT A

JURUPA UNIFIED SCHOOL DISTRICT

COMMUNITY FACILITIES DISTRICT NO. 6

MAP OF ZONES

LEGEND

PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

EXHIBIT A
JURUPA UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6
ASSESSOR'S PARCELS (PER ZONE)

ZONE 1

166-050-043
166-050-044
183-310-020

ZONE 2

174-150-021

EXHIBIT B

BOUNDARY MAP

SHEET 1 OF 1

BOUNDARIES OF
JURUPA UNIFIED SCHOOL DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 6
COUNTY OF RIVERSIDE
STATE OF CALIFORNIA

LEGEND

————	Boundaries of Community Facilities District No. 6
————	Assessor's Parcel Boundaries
nnn–nnn–nnn	Assessor's Parcel Number

(1) Filed in the office of the Clerk of the Board of Education of Jurupa Unified School District this ___ day of _____, 200___.

_____
Clerk of the Board of Education

(2) I hereby certify that the within map showing the proposed boundaries of Community Facilities District No. 6 of Jurupa Unified School District, Riverside County, State of California, was approved by the Board of Education of Jurupa Unified School District at a regular meeting thereof, held on the ____ day of _____, 2006, by its Resolution No. ____.

_____
Clerk of the Board of Education

(3) Filed this _____ day of _____, 20____, at the hour of _____ o'clock __m, in Book _____ of Maps of Assessment and Community Facilities Districts at page _____ and as Instrument No. _____, in the office of the County Recorder of the County of Riverside, State of California.

_____
County Recorder of the County of Riverside

Reference is hereby made to the Assessor maps of the County of Riverside for an exact description of the lines and dimensions of each lot and parcel.

PREPARED BY
DAVID TAUSSIG & ASSOCIATES, INC.

RESOLUTION NO. 2007/13

RESOLUTION OF THE BOARD OF EDUCATION OF JURUPA UNIFIED SCHOOL DISTRICT DECLARING THE RESULTS OF THE CONSOLIDATED SPECIAL ELECTIONS WITHIN COMMUNITY FACILITIES DISTRICT NO. 6 OF JURUPA UNIFIED SCHOOL DISTRICT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

WHEREAS, on September 18, 2006, the Board of Education (the "Board") of Jurupa Unified School District (the "District") adopted Resolution No. 2007/11 determining the necessity for Community Facilities District No. 6 of Jurupa Unified School District, County of Riverside, State of California (the "Community Facilities District"), to incur a bonded indebtedness in an amount not to exceed $12,000,000 within the Community Facilities District calling a special election on the proposition of incurring such a bonded indebtedness for September 18, 2006, and providing for the consolidation of that election with the election on the propositions with respect to the annual levy of special taxes on taxable property within the Community Facilities District to pay principal of and interest on such bonds, and the establishment of an appropriations limit for the Community Facilities District; and

WHEREAS, on September 18, 2006, the Board also adopted Resolution No. 2007/12 calling a special election for September 18, 2006, for submitting to the voters of the Community Facilities District the proposition with respect to the annual levy of special taxes on taxable property within the Community Facilities District to pay the principal of and interest on the bonds thereof, and the proposition with respect to the establishment of an appropriations limit for the Community Facilities District, and providing for the consolidation of that election with the election on the proposition of the Community Facilities District incurring a bonded indebtedness; and

WHEREAS, the Board has received a statement from the Clerk of the Board of Education (the "Clerk"), who pursuant to Resolution No. 2007/12 was authorized to conduct the consolidated special elections and act as the election official therefor, with respect to the canvass of the ballots returned in and the results of the consolidated special elections, certifying that more than two-thirds of the votes cast upon the propositions submitted to the voters in the consolidated special elections were cast in favor of approving all such propositions.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE BOARD OF EDUCATION OF JURUPA UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Section 1. Findings. The Board finds that: (i) there were no persons registered to vote within the boundaries of the Community Facilities District at the time of the close of the protest hearing on September 18, 2006, and pursuant to Section 53326 of the California Government Code ("Section 53326") the vote in the consolidated special elections was, therefore, to be by the landowners owning land within the Community Facilities District, with each landowner having one vote for each acre or portion of an acre of land that he or she owned

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within the Community Facilities District which would have been subject to the special tax if levied at the time of the consolidated special elections; (ii) pursuant to Section 53326 and Resolution No. 2007/12, the Clerk distributed the ballot for the consolidated special elections to the owner of all of the land included within the boundaries of the Community Facilities District (the "Property Owner") by overnight mail delivery with return postage prepaid; (iii) the Property Owner waived the time limits for holding the consolidated special elections and the election dates specified in Section 53326, and consented to the calling and holding of the consolidated special elections on September 18, 2006; (iv) the consolidated special elections have been properly conducted in accordance with all statutory requirements and the provisions of Resolution No. 2007/12; (v) pursuant to Section 53326, the sole Property Owner, which owned approximately 55.58 acres, was entitled to a total of 56 votes; (vi) the ballot was returned to the Clerk prior to the close of the public hearing on September 18, 2006 by the Property Owner; (vii) the ballot which was returned to the Clerk by the Property Owner voted all votes to which the Property Owner was entitled in favor of all propositions set forth therein; (viii) more than two-thirds of the votes cast in the consolidated special elections on each such proposition were cast in favor thereof, and pursuant to Sections 53328, 53329 and 53355 of the California Government Code, all such propositions carried; (ix) the Board, as the legislative body of the Community Facilities District, is therefore authorized to take the necessary action to have the Community Facilities District incur a bonded indebtedness in an amount not to exceed $12,000,000 within the Community Facilities District, and to annually levy special taxes on taxable property within the Community Facilities District in amounts sufficient to pay the principal of and interest on the bonds of the Community Facilities District; and (x) an appropriations limit for the Community Facilities District has been established in the amount of $5,000,000.

Section 2. Declaration of Results. All votes voted in the consolidated special elections on the propositions with respect to the Community Facilities District incurring a total bonded indebtedness in an amount not to exceed $12,000,000 within the annual levy of special taxes on taxable property within the Community Facilities District to pay the principal of and interest on the bonds thereof, and the establishment of an appropriations limit in the amount of $5,000,000 for the Community Facilities District were voted in favor thereof, and all such propositions carried.

Section 3. Effect of Elections. The effect of the results of the consolidated special elections, as specified in Section 2 hereof, is that the Board, as the legislative body of the Community Facilities District, is authorized to have the Community Facilities District incur a total bonded indebtedness in an amount not to exceed $12,000,000 within the Community Facilities District for the purposes set forth in Proposition A of the Official Ballot for the consolidated special elections, and, after the Community Facilities District has incurred a bonded indebtedness and issued bonds therefor, to annually levy special taxes on taxable property within the Community Facilities District in an amount sufficient to pay the principal of and interest on the bonds at the special tax rates and pursuant to the methodology for determining and apportioning such special taxes which are set forth in Exhibit "A" to the Resolution of Formation adopted by the Board on September 18, 2006, and an appropriations limit has been established for the Community Facilities District in the amount of $5,000,000.

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PASSED AND ADOPTED BY THE BOARD OF EDUCATION OF THE JURUPA UNIFIED SCHOOL DISTRICT AT A REGULAR MEETING THEREOF HELD ON THE 18TH OF SEPTEMBER 18, 2006 BY THE FOLLOWING VOTE:

AYES:
NOES:
ABSENT:
SECONDED:
MOTION:

_____
President of the Board of Education

ATTEST:

_____
Clerk of the Board of Education

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STATE OF CALIFORNIA)
)ss.
COUNTY OF RIVERSIDE)

I, Michael Rodriguez, Clerk of the Board of Education of the Jurupa Unified School District hereby certify this to be a true and correct copy of Resolution Number 2007/13 which was adopted by the Board of Education at its meeting on September 18, 2006.

Witness my hand and the seal of the Jurupa Unified School District this ____ day of September, 2006.

_____
Clerk of the Board of Education

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STATE OF CALIFORNIA)
) ss.
COUNTY OF RIVERSIDE)

I, Michael Rodriguez, Clerk of the Board of Education of Jurupa Unified School District, do hereby certify that the above and foregoing is a full, true and correct copy of a Resolution No. 2007/13 of the Board of Education of Jurupa Unified School District adopted on September 18, 2006, and that the same has not been amended or repealed.

_____
Clerk of the Board of Education

ORDINANCE NO. 2007/05

AN ORDINANCE OF THE BOARD OF EDUCATION OF THE JURUPA UNIFIED SCHOOL DISTRICT LEVYING SPECIAL TAXES WITHIN COMMUNITY FACILITIES DISTRICT NO. 6

WHEREAS, on August 7, 2006, the Board of Education (the "Board of Education") of the Jurupa Unified School District (the "School District") adopted a resolution entitled "Resolution of Intention of the Board of Education of the Jurupa Unified School District with respect to the Establishment of Community Facilities District No. 6 of the Jurupa Unified School District, County of Riverside, State of California" (the "Resolution of Intention") stating its intention to establish Community Facilities District No. 6 (the "District") pursuant to Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"), to finance certain facilities (the "Facilities");

WHEREAS, notice was published as required by the Act relative to the intention of the Board of Education to form the District and to provide for the Facilities;

WHEREAS, the Board of Education has held a noticed public hearing as required by the Act relative to the determination to proceed with the formation of the District and the rate and method of apportionment of the special tax to be levied within the District to finance a portion of the costs of the Facilities;

WHEREAS, at said hearing all persons desiring to be heard on all matters pertaining to the formation of the District and the levy of said special taxes were heard, substantial evidence was presented and considered by the Board of Education and a full and fair hearing was held;

WHEREAS, subsequent to said hearing, the Board of Education adopted resolutions entitled "Resolution of the Board of Education of the Jurupa Unified School District Establishing Community Facilities District No. 6 of the Jurupa Unified School District, County of Riverside, State of California, and Establishing the Boundaries Thereof " (the "Resolution of Formation") and "Resolution of the Board of Education of the Jurupa Unified School District Calling a Special Election and Submitting to the Voters of Community Facilities District No. 6 a Proposition with Respect to the Annual Levy of Special Taxes Within the Community Facilities District to Pay Principal of and Interest on Bonds Thereof, and a Proposition with Respect to the Establishment of an Appropriations Limit for the Community Facilities District" which resolutions established the District, authorized the levy of a special tax with the District, and called an election within the District on the propositions of incurring indebtedness, levying a special tax, and establishing an appropriations limit within the District, respectively; and

WHEREAS, an election was held within the District in which eligible landowner electors approved said propositions by more than the two-thirds vote required by the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF EDUCATION OF THE JURUPA UNIFIED SCHOOL DISTRICT AS FOLLOWS:

Section 1. By the passage of this Ordinance, the Board of Education hereby authorizes and levies special taxes within the District pursuant to California Government Code Sections 53328 and 53340, at the rates and in accordance with the method of apportionment set forth in Exhibit A to the Resolution of Formation (the "Rate and Method of Apportionment"). The special taxes are hereby levied commencing in fiscal year 2006-07 and, in each fiscal year thereafter, until payment in full of any bonds of the School District issued for the District (the "Bonds"), payment of all costs of the Facilities to be paid with such funds, and payment of all costs administering the District.

Section 2. The Superintendent of the School District is hereby authorized and directed each fiscal year to determine the specific special tax rate and amount to be levied for the next ensuing fiscal year for each parcel of real property within the District, in the manner and as provided in the Rate and Method of Apportionment.

Section 3. Properties or entities of the State, federal or local governments shall be exempt from any levy of the special taxes, to the extent set forth in the Rate and Method of Apportionment. In no event shall the special taxes be levied on any parcel within the District in excess of the maximum tax specified in the Rate and Method of Apportionment.

Section 4. All of the collections of the special tax shall be used as provided for in the Act, the Rate and Method of Apportionment, and in the Resolution of Formation including, but not limited to, the payment of principal and interest on the Bonds, the replenishment of the reserve fund for the Bonds, the payment of the costs of the Facilities, the payment of the costs of the School District in administering the District and the costs of collecting and administering the special tax.

Section 5. The special taxes shall be collected from time to time as necessary to meet the financial obligations of the District on the secured real property tax roll in the same manner as ordinary *ad valorem* taxes are collected. The School District's Superintendent, or designee thereof, is hereby authorized and directed to provide all necessary information to the auditor/tax collector of the County of Riverside and to otherwise take all actions necessary in order to effect proper billing and collection of the special tax, so that the special tax shall be levied and collected in sufficient amounts and at the times necessary to satisfy the financial obligations of the District in each fiscal year until the Bonds are paid in full and provision has been made for payment of all of the administrative costs of the District.

Notwithstanding the foregoing, the Superintendent of the School District may collect one or more installments of the special taxes by means of direct billing by the School District of the property owners within the District, if, in the judgment of the Superintendent, such means of collection will reduce the administrative burden on the School District or is otherwise appropriate under the circumstances. In such event, the special taxes shall become delinquent if not paid when due as set forth in any such respective billing to the property owners.

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The special taxes shall have the same lien priority, and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes. In addition, the provisions of Section 53356.1 of the Act shall apply to delinquent special tax payments.

Section 6. If for any reason any portion of this ordinance is found to be invalid, or if the special tax is found inapplicable to any particular parcel within the District, by a Court of competent jurisdiction, the balance of this ordinance and the application of the special tax to the remaining parcels within the District shall not be affected.

Section 7. The President of the Board of Education shall sign this Ordinance and the Secretary shall cause the same to be published within fifteen (15) days after its passage at least once in a newspaper of general circulation published and circulated within the School District's boundaries.

I HEREBY CERTIFY that the forgoing ordinance was introduced at a regular meeting of the Board of Education of Jurupa Unified School District held September 18, 2006, and adopted at a regular meeting of the Board of Education on _____ by the following vote:

AYES:
NOES:
ABSENT:
SECONDED:
MOTION:

_____
President of the Board of Education

ATTEST:

_____
Clerk of the Board of Education

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Please note that per action of the Board on October 17, 2005, this Board meeting was tape recorded and these minutes are process oriented minutes.

JURUPA UNIFIED SCHOOL DISTRICT
RIVERSIDE, CALIFORNIA

MINUTES OF THE REGULAR MEETING
TUESDAY, SEPTEMBER 5, 2006
OPEN PUBLIC SESSION

CALL TO ORDER	Carl Harris, President of the Board, called the Regular Meeting of the Jurupa Unified School District Board of Education to order at 4:00 p.m. on Tuesday, September 5, 2006, in the Education Center Board Room, 4850 Pedley Road, Riverside, California.
ROLL CALL	Members of the Board present were: **Carl Harris, President** **Michael Rodriguez, Clerk** **Mary Burns, Member** **John Chavez, Member** **Sam Knight, Member**
STAFF PRESENT	Staff Advisers present were: **Elliott Duchon, Superintendent** **Tamara Elzig, Assistant Superintendent Personnel Services** **Susan Jindra, Assistant Superintendent Education Services** **Pam Lauzon, Assistant Superintendent Business Services** **Shelia Carpenter, Director of Facility Planning and Development** **Beth Connors, Director of Fiscal Services** **Bill Elzig, Senior Building Inspector** **Jackie Espinoza, Coordinator of Assessment & Accountability**
	HEARING SESSION
PUBLIC VERBAL COMMENTS	President Harris opened the Public Verbal Comments session for members of the public to address the Board concerning matters on the Agenda for Closed Session. There were no comments from the public.
ADJOURN TO CLOSED SESSION	PRESIDENT HARRIS NOTED THAT THE BOARD WOULD ADJOURN TO CLOSED SESSION IN ROOM B-206 TO DISCUSS: STUDENT DISCIPLINE CASES 04-181, 05-151, 05-169, 05-240, 05-311, 06-057, 06-022, 06-078, 06-099 06-111, 06-119, 06-141, 06-179, 06-239, 05-14, 05-328, 06-100, 06-052, 06-127, 05-174, 05-225, 05-288, 06-080, 06-131, 06-177, 06-221, 06-034, 06-043, 06-208, 05-336, 06-152, 05-039, 05-135, 05-283, 05-312, 06-142, 06-285, 06-165, 06-173, 06-190, 06-211, 06-281, 06-287, 06-333, 06-365, 06-370, 06-382, 06-387, 06-392, 06-424, 06-426, 06-427, 06-428, 06-429, 06-430, 06-262; ITS POSITIONS REGARDING ANY MATTER WITHIN THE SCOPE OF REPRESENTATION AND INSTRUCTING ITS DESIGNATED REPRESENTATIVES FOR NEGOTIATIONS WITH EMPLOYEE GROUPS. NAME OF EMPLOYEE GROUPS: NATIONAL EDUCATION ASSOCIATION-JURUPA AND CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION. NAME OF AGENCY NEGOTIATOR: ASSISTANT SUPERINTENDENT PERSONNEL SERVICES; PERSONNEL MATTERS AS SHOWN ON THE PERSONNEL REPORT TO INCLUDE PUBLIC EMPLOYEE DISCIPLINE/ DISMISSAL/ RELEASE/ NON-RENEWAL/ REASSIGNMENT/ RECLASSIFICATION/ RESIGNATION/ RETIREMENT/ SUSPENSION/ EVALUATION; CONSIDER CONTRACT PROVISIONS OF UNREPRESENTED EMPLOYEES. NAME OF AGENCY NEGOTIATOR: ASSISTANT SUPERINTENDENT PERSONNEL SERVICES. TITLE OF UNREPRESENTED EMPLOYEE: ASSISTANT SUPERINTENDENT BUSINESS SERVICES; CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION, SUPERIOR COURT CASE NO: RIC 421733; CONFERENCE WITH LEGAL COUNSEL-PENDING LITIGATION: NUMBER OF CASES: 1.

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ADJOURN TO CLOSED SESSION (CONTINUED)	At 4:01 p.m. the Board recessed to Closed Session in Room B-206. At 5:48 p.m. the Board adjourned from Closed Session.
CALL TO ORDER	At 6:02 p.m. President Harris called the meeting to order in Public Session.
ROLL CALL BOARD	Mr. Harris, Mr. Rodriguez, Mrs. Burns, Mr. Chavez, Mr. Knight
FLAG SALUTE	Ms. Lynne Craig, Board of Education, Riverside County Office of Education, led the audience in the Pledge of Allegiance.
INSPIRATIONAL COMMENT	President Harris called for a Moment of Silence in memory of former Indian Hills Principal, Mrs. Laverne Manns, who recently passed away. He also provided an inspirational comment.
	COMMUNICATIONS SESSION
PUBLIC VERBAL COMMENTS	President Harris opened the Public Verbal Comments session. There were no comments from the public.
INTRODUCE NEW 2006-2007 SCHOOL RESOURCE OFFICERS	The Superintendent introduced newly appointed School Resource Officers for the 2006-2007 school year, Deputy Frank Yezzo, SCORE Team Deputy, and Deputy Michelle Roth, School Resource Officer assigned to Mira Loma Middle. Deputy Jaime Hermosilla was not able to be present; he will serve as the School Resource Officer at Rubidoux High School
NO NOMINATIONS CSBA DIRECTOR-AT-LARGE	The Board did not wish to submit a nomination for the CSBA Director at Large Asian/Pacific Islander and Hispanic vacancies.
HEAR REPORT – STATUS OF THE DISTRICT & OPENING OF THE SCHOOL YEAR	The Superintendent reported that school began today, Tuesday, September 5, 2006, with extremely hot temperatures. This is the first time in several years that school has started on the day following the Labor Day holiday. Eighty-four students are enrolled in the academy program at the Rubidoux High Annex. The Maintenance Department worked hard to clean up vandalism that occurred the night before school started at Jurupa Valley High. Effective with the 2006/07 school year the District has elected to hire our own crossing guards and to discontinue the contract with Riverside County for these services. The District feels that this will give more control and flexibility with regards to monitoring and staffing the crosswalks. Mr. Bill Elzig, Senior Building Inspector, reported that all modernization projects are complete with the exception of Pedley Elementary. Mr. Knight requested Mrs. Lauzon to check with the County of Riverside to see if we could obtain additional signs to place in the middle of the street at crosswalks to remind motorists that there are students crossing. Mr. Chavez was concerned about uneven walkways at Pedley and Pacific Avenue. Mr. Elzig stated that this is being handled in-house; work will begin immediately to correct the irregularities.
HEAR REPORT – 2005-06 STATE & FEDERAL ACCOUNTABILITY RESULTS	Ms. Jackie Espinoza, Coordinator of Assessment and Accountability, reviewed detailed information on Assessment Observations on the California Standards Test (CST) and the 2006 Accountability Progress Report on the Academic Program Index (API), Adequate Yearly Progress (AYP), and Program Improvement (PI). President Harris asked Ms. Espinoza to provide an electronic version of her report to Board members.
HEAR REPORT – DRESS CODE IMPLEMENTATION	Dr. Susan Jindra, Assistant Superintendent Education Services, provided an update for the Board on steps taken to implement the new Dress Code. Meetings were held with Principals, Assistant Principals and Campus Supervisors prior to the beginning of school to review the new Dress Code policy. Letters were sent home to ensure that parents and students are aware of the standards for dress; extra campus supervision at the secondary sites is in place for the first few weeks of school to assist with enforcement of the dress code policy. President Harris requested that the Board receive weekly reports by site on the number of dress code violations. Mr. Knight requested the Superintendent to send a follow-up letter to parents in three to four weeks to emphasize the positive aspects of dress code enforcement and thank them for their cooperation.

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HEAR REPORT – 2006-07 TESTING SCHEDULE	Dr. Susan Jindra, Assistant Superintendent Education Services, distributed to Board members a revised 2006-2007 testing schedule.
OTHER ADMINISTRATIVE REPORTS	The Superintendent reported that a large community meeting was held, sponsored by Supervisor Tavaglione and the Jurupa Valley Chamber of Commerce, on August 28, 2006 in the Rubidoux High School theater. The meeting was very well attended; various agencies were represented to address questions from the community.
	ACTION SESSION
APPROVE ROUTINE ACTION ITEMS A 1-14 -MOTION #45	MR. KNIGHT MOVED THE BOARD APPROVE ROUTINE ACTION ITEMS A 1-14 AS PRINTED. MRS. BURNS SECONDED THE MOTION. Mr. Chavez requested administration to bring back information regarding medical expenses listed for Agenda Item A-2, Page 4 of 8, $5,124.64; this line item was pulled from the agenda pending further discussion. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY AS FOLLOWS: APPROVE MINUTES OF AUGUST 7, 2006 REGULAR MEETING; DISBURSEMENT ORDERS WITH THE NOTED ITEM PULLED; PURCHASE ORDERS; AGREEMENTS; DONATIONS; NOTICE OF COMPLETION FOR INLAND BUILDING COMPANIES CONTRACT #C-1000016 FOR FALCON ROOM KITCHEN RELOCATION AND EQUIPMENT AT THE PATRIOT HIGH SCHOOL CAMPUS; NOTICE OF COMPLETION FOR RSPC, INC. CONTRACT #C-1000047 FOR EXTERIOR LATH AND PLASTER AT SKY COUNTRY ELEMENTARY SCHOOL; NOTICE OF COMPLETION FOR PACIFIC AIR HEATING AND COOLING, INC. C-1000054 FOR A/C REPLACEMENT AT NUEVA VISTA CONTINUATION HIGH SCHOOL; REJECTION OF CLAIM FROM JOANN REYES ON BEHALF OF HER DAUGHTER JACLYN REYES, A MINOR; RESOLUTION #2007/09, AUTHORIZATION TO DESTROY RECORDS; 2006-2007 STUDENT DISCIPLINE HANDBOOK; 2006-2007 DISCIPLINE COMMITTEE; REGULATION 6002, 2006/2007 DAILY SCHOOL SCHEDULE; AFFIRM THE OUT-OF-STATE TRAVEL REQUEST FOR MR. LUNA, MR. LUMSDEN, MS. KELLEY, MS. BUCK, MS. TANNAZ AND MS. ANDRADE TO ATTEND THE EARLY COLLEGE TEACHING SEMINAR IN GREAT BARRINGTON, MASSACHUSETTS FROM SUNDAY, AUGUST 20, 2006 THROUGH WEDNESDAY, AUGUST 23, 2006.
ADOPT AT SECOND READING NEW BOARD POLICY 3550, WELLNESS POLICY -MOTION #46	MR. RODRIGUEZ MOVED THE BOARD ADOPT AT SECOND READING NEW BOARD POLICY 3550, WELLNESS POLICY. MR. KNIGHT SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
ADOPT AT SECOND READING REVISED BOARD POLICY 5121, STUDENT FAILURE NOTIFICATION MOTION #47	MR. KNIGHT MOVED THE BOARD ADOPT AT SECOND READING REVISED BOARD POLICY 5121, STUDENT FAILURE NOTIFICATION. MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE GOVERNOR'S SCHOOL SITE BONUS AWARD FUNDING EXPENDITURES FOR WEST RIVERSIDE ELEMENTARY MOTION #48	MR. KNIGHT MOVED THE BOARD APPROVE THE REQUEST OF WEST RIVERSIDE ELEMENTARY TO SPEND AN AMOUNT NOT TO EXCEED $9,998.45 OF THEIR GOVERNOR'S SCHOOL SITE BONUS AWARD FUNDS ON THE ITEMS LISTED ON THE AGENDA. MR. CHAVEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
AUTHORIZE SUBMITTAL OF APPLICATION FOR 2006/2007 CLASS SIZE REDUCTION PROGRAM MOTION #49	MR. RODRIGUEZ MOVED THE BOARD AUTHORIZE SUBMITTAL OF THE 2006/2007 CLASS SIZE REDUCTION PROGRAM APPLICATION. MR. CHAVEZ SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
GRANT TEMPORARY CONSTRUCTION EASEMENT FOR 59TH STREET ROAD IMPROVEMENTS MOTION #50	MR. KNIGHT MOVED THE BOARD GRANT A TEMPORARY CONSTRUCTION EASEMENT TO O'MALLEY ENGINEERING CORPORATION FOR 59TH STREET ROAD IMPROVEMENTS. MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.

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APPROVE PURCHASE OF LIBRARY FURNITURE FOR PACIFIC AVENUE ELEMENTARY SCHOOL MOTION #51	MR. CHAVEZ MOVED THE BOARD AUTHORIZE THE PURCHASE OF LIBRARY FURNITURE FOR PACIFIC AVENUE ELEMENTARY FROM JONES-CAMPBELL IN THE AMOUNT OF $22,415.23 (TAX INCLUDED). MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE OF TWO TRACTOR-MOUNTED TRI-ROTARY LAWN MOWERS FOR GROUNDS DEPARTMENT MOTION #52	MR. KNIGHT MOVED THE BOARD APPROVE THE PURCHASE OF TWO TRACTOR-MOUNTED TRI-ROTARY LAWN MOWERS FROM AA EQUIPMENT AT A COST OF $27,826 (INCLUDING TAX). MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE OF 35 LUNCH TABLES FOR INDIAN HILLS AND SKY COUNTRY ELEMENTARY SCHOOLS MOTION #53	MR. KNIGHT MOVED THE BOARD AUTHORIZE THE PURCHASE OF 35 CONCRETE LUNCH TABLES FROM QUICK CRETE IN THE AMOUNT OF $37,523.94 (TAX INCLUDED). MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE OF ONE JLG 450AJ ARTICULATED BOOM LIFT -MOTION #54	MR. KNIGHT MOVED THE BOARD AUTHORIZE THE PURCHASE OF ONE JLG 450AJ ARTICULATED BOOM LIFT FROM HAWKEYE EQUIPMENT RENTALS IN THE AMOUNT OF $60,008 (TAX INCLUDED). MRS. BURNS SECONDED THE MOTION. Mr. Rodriguez requested administration to combine quotes whenever possible to see if the District can obtain best pricing and ensure that District personnel operating this equipment receive training. A VOTE WAS TAKEN, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE OF ONE INGERSOLL-RAND MODEL 185 TOWABLE AIR COMPRESSOR -MOTION #55	MRS. BURNS MOVED THE BOARD AUTHORIZE THE PURCHASE OF ONE INGERSOLL—RAND MODEL 185 TOWABLE AIR COMPRESSOR FROM INGERSOLL-RAND EQUIPMENT LOS ANGELES IN THE AMOUNT OF $15,468 (TAX AND FREIGHT INCLUDED). MR. KNIGHT SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
APPROVE PURCHASE OF 6 APPLE IMAC COMPUTERS FOR JURUPA VALLEY HIGH MOTION #56	MR. KNIGHT MOVED THE BOARD AUTHORIZE THE PURCHASE OF SIX APPLE IMAC COMPUTERS FROM APPLE, IN THE AMOUNT OF $12,201.13 (TAX INCLUDED). MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
ACT ON STUDENT DISCIPLINE CASES -MOTION #57	MRS. BURNS MOVED THE BOARD APPROVE THE RECOMMENDATIONS FOR THE DISCIPLINE CASES LISTED. MR. KNIGHT SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY AS FOLLOWS: READMIT THE PUPILS IN DISCIPLINE CASES **04-181, 05-151, 05-169, 05-240, 05-311, 06-057, 06-022, 06-078, 06-099 06-111, 06-119, 06-141, 06-179, 06-239** TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT; DENY READMISSION OF THE PUPILS IN DISCIPLINE CASES #05-14, 05-328, 06-100, 06-052, 06-127 TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT; DENY READMISSION OF THE PUPILS IN DISCIPLINE CASES **05-174, 05-225, 05-288, 06-080, 06-131, 06-177, 06-221** AND PLACE THE PUPILS ON SUSPENDED EXPULSION TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT;
	ADMIT THE PUPILS IN DISCIPLINE CASES **06-034, 06-043, 06-208** TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT; REINSTATE THE PUPILS IN DISCIPLINE CASES **#05-336, 06-152** TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT; DENY REINSTATEMENT OF THE PUPILS IN DISCIPLINE CASES **#05-039, 05-135, 05-283, 05-312, 06-142, 06-285** TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT; APPROVED THE PUPILS IN DISCIPLINE CASES **06-165, 06-173, 06-190, 06-211, 06-281, 06-287, 06-333, 06-365, 06-370, 06-382, 06-387, 06-392, 06-424, 06-426, 06-427, 06-428, 06-429, 06-430** TO RETURN TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT ON A SUSPENDED EXPULSION ORDER; DENY REINSTATEMENT OF THE PUPIL IN DISCIPLINE CASE **06-262** TO THE SCHOOLS OF THE JURUPA UNIFIED SCHOOL DISTRICT.

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APPROVE PERSONNEL REPORT #4 -MOTION #58	MR. CHAVEZ MOVED THE BOARD APPROVE PERSONNEL REPORT #4. MRS. BURNS SECONDED THE MOTION, WHICH CARRIED UNANIMOUSLY.
INTRODUCE CANDIDATES FOR NOVEMBER 7, 2006 GOVERNING BOARD ELECTION	The Superintendent announced the candidates for the upcoming November 7, 2006 Governing Board election: Trustee Area 1, Mr. Michael A. Rodriguez (Incumbent); Mr. Robert Craig; Ms. Valentina Perra Schafer; Trustee Area 3, Mrs. Mary L. Burns (Incumbent) and Mr. Warren Lucio; Trustee Area 5, Ms. Dawn Brewer and Mr. Sam D. Knight, Sr. (Incumbent).
RECOGNIZE PRINCIPAL TRAINING PROGRAM GRANT AWARD	The Assistant Superintendent Education Services, Dr. Susan Jindra, announced that the District will receive a $12,000 grant award to support the continuing costs of the Principal Training Program.
REVIEW 2006/2007 ADOPTED BUDGET	Mrs. Pam Lauzon, Assistant Superintendent Business Services, announced that the District received confirmation from the Riverside County Office of Education that the District's 2006/2007 adopted budget was approved as submitted.
REVIEW REPORT ON 2005/2006 SATURDAY SCHOOL PROGRAM	The Superintendent stated that for the 2005-2006 school year, the Saturday School program cleared 141 days for students who were assigned to Saturday School in lieu of suspension. The amount to be reimbursed to the District is $4,007.22. The ADA recovered by using Saturday School for truancies is $59,738.84.
BOARD MEMBER REPORTS AND COMMENTS	Board members reported briefly on various school-related committee meetings, activities and conferences they attended and shared important information with their fellow Board members. Mr. Rodriguez distributed copies of his written request to place an item on the September 18, 2006 agenda. His proposal is to implement an experimental program where a selected group of 1st grade teachers remain with their students through the 3rd grade. President Harris said that he has made a request of the Superintendent to have a certain percentage of Board meetings dedicated to educating and learning. Mr. Chavez requested the Superintendent to assist him in selecting three bands out of 17 entrants to perform at the annual CSBA Conference in December.
ADJOURNMENT	**ADJOURNMENT** There being no further business, President Harris adjourned the Regular Meeting from Public Session at 8:35 p.m. **MINUTES OF THE REGULAR MEETING OF SEPTEMBER 5, 2006 ARE APPROVED AS:** _____ _____ _____ **President** **Clerk** _____ **Date**

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JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases
Purchases Over $1
08-14-06 thru 09-01-06

Line	Fund	Sch	Resource	Vendor	Description	Amount
1	03	100	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	64.62
2	03	100	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	494.10
3	03	100	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	6,774.72
4	03	100	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	67.50
5	03	105	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	74.30
6	03	105	DONATIONS	JARDINE TAMARA	REIMBURSE SUPPLIES	29.56
7	03	105	STATE LOTTERY	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	435.40
8	03	105	STATE LOTTERY	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	6,322.75
9	03	105	STATE LOTTERY	THE GAS COMPANY	GAS - JULY 2006	45.81
10	03	110	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	52.79
11	03	110	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	744.91
12	03	110	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	9,294.64
13	03	110	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	103.45
14	03	115	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	75.11
15	03	115	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER/SEWER - JULY 2006	1,258.38
16	03	115	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	9,205.27
17	03	115	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	163.71
18	03	120	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	73.36
19	03	120	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	3,517.32
20	03	120	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	1,958.84
21	03	120	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	8,362.22
22	03	120	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	14.79
23	03	125	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	95.88
24	03	125	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	1,654.87
25	03	125	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	9,776.07
26	03	125	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	65.64
27	03	130	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	58.04
28	03	130	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER/SEWER - JULY 2006	1,488.33
29	03	130	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	5,926.13
30	03	130	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	62.23
31	03	135	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	88.58
32	03	135	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	2,804.83
33	03	135	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	24.77
34	03	140	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	120.24
35	03	140	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER/SEWER - JULY 2006	2,687.97
36	03	140	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	11,061.09
37	03	140	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	114.47
38	03	145	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	74.00
39	03	145	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER/SEWER - JULY 2006	1,379.03
40	03	145	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	7,167.21
41	03	145	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	41.71

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JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases
Purchases Over $1
08-14-06 thru 09-01-06

Line	Fund	Sch	Resource	Vendor	Description	Amount
42	03	150	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	76.29
43	03	150	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	2,024.88
44	03	150	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	3,460.19
45	03	150	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	81.39
46	03	155	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	57.11
47	03	155	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	4,858.23
48	03	155	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	70.56
49	03	160	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	72.92
50	03	160	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	2,660.60
51	03	160	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	6,496.24
52	03	160	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	96.26
53	03	165	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	74.12
54	03	165	DISCRETIONARY	BARREIRO, LAZ	REIMBURSE SUPPLIES	68.46
55	03	165	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	6,829.45
56	03	165	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	90.84
57	03	170	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	108.06
58	03	170	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	11,014.75
59	03	170	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	40.55
60	03	175	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	78.41
61	03	175	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER/SEWER - JULY 2006	1,865.31
62	03	175	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	5,750.92
63	03	175	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	102.88
64	03	200	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	158.53
65	03	200	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	3,909.78
66	03	200	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	15,452.49
67	03	200	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	160.01
68	03	205	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	227.65
69	03	205	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	23,839.79
70	03	205	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	23.71
71	03	210	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	187.80
72	03	210	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER/SEWER - JULY 2006	3,405.30
73	03	210	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	7,347.86
74	03	210	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	49.92
75	03	300	DISCRETIONARY	AMY DUNBAR	REIMB CONF FEES - SO. CA. HIGH SCHOOL CONF 9/06	65.00
76	03	300	DISCRETIONARY	AMY DUNBAR	REIMB CONF FEES - UC COUNSELOR WORKSHOP 9/06	55.00
77	03	300	UNRESTRICTED	AT&T/MCI	PHONE - AUG 2006	38.23
78	03	300	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	904.94
79	03	300	UNRESTRICTED	CHEVRON, U S A	GASOLINE - AUG 2006	70.23
80	03	300	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	289.70
81	03	300	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	297.91

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JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases
Purchases Over $1
08-14-06 thru 09-01-06

Line	Fund	Sch	Resource	Vendor	Description	Amount
82	03	305	UNRESTRICTED	AT&T/MCI	PHONE - AUG 2006	1,034.38
83	03	305	DISCRETIONARY	AT&T/MCI	PHONE - AUG 2006	123.89
84	03	305	DISCRETIONARY	CASBO	CONF FEES - PPL ATTENDANCE ACCOUNTING 10/06-(1)1 DA	210.00
85	03	305	UNRESTRICTED	CHEVRON, U S A	GASOLINE - AUG 2006	212.13
86	03	305	UNRESTRICTED	LAURIE BOGGIO	REIMB MLS, LDG - AVID INST 7/06	1,539.48
87	03	305	UNRESTRICTED	MOBIL BUSINESS	GASOLINE - JULY 2006	315.49
88	03	305	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER/SEWER - JULY 2006	6,117.06
89	03	305	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	30,686.37
90	03	305	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	44.22
91	03	310	UNRESTRICTED	INDIAN HILLS CONSERVATION CORP.	WATER BILLING JULY - AUG 2006	5,754.76
92	03	310	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	5,095.57
93	03	310	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	69,634.82
94	03	310	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	141.35
95	03	405	UNRESTRICTED	AT&T/MCI	PHONE - AUG 2006	52.11
96	03	405	UNRESTRICTED	CASCWA	CONF FEES - NATIONAL TRUANCY CONF 10/06-(1)2 DAYS	175.00
97	03	405	UNRESTRICTED	SAN BERNARDINO COUNTY SCHOOLS	CONF FEES - ATTENDANCE REVIEW TRAINING 10/06-(4)1 DA	240.00
98	03	410	UNRESTRICTED	AT&T/MCI	PHONE - AUG 2006	115.51
99	03	410	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	2,704.92
100	03	410	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	1,580.90
101	03	410	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	52.85
102	03	500	UNRESTRICTED	AT & T	PHONE - AUG 2006	78.75
103	03	500	UNRESTRICTED	AT & T	PHONE - AUG 2006	79.02
104	03	500	UNRESTRICTED	AT & T	PHONE - AUG 2006	77.85
105	03	500	UNRESTRICTED	AT&T/MCI	PHONE - AUG 2006	1,007.51
106	03	500	UNRESTRICTED	AT&T/MCI	PHONE - JULY 2006	3,318.80
107	03	500	UNRESTRICTED	BANKCARD SERVICES	SUPPLIES	450.86
108	03	500	MANDATED COST	BANKCARD SERVICES	SUPPLIES	82.00
109	03	500	UNRESTRICTED	C.A.S.H. (COALITION ADEQ.SCH.)	CONF FEES - MAXIMIZING DEVELOPER FEES 8/06-(1)1 DAY	216.00
110	03	500	UNRESTRICTED	CADIZ SUSAN	REIMBURSE SUPPLIES	12.51
111	03	500	UNRESTRICTED	DANONE WATERS OF NORTH AMERICA, INC	WATER BILLING JULY - AUG 2006	105.86
112	03	500	UNRESTRICTED	EIMERS, STEVE	REIMBURSE SUPPLIES	4.42
113	03	500	UNRESTRICTED	FEDERAL EXPRESS CORP	POSTAGE SERVICE	15.89
114	03	500	UNRESTRICTED	GLASS, TERRY L	REIMBURSE MILEAGE	204.07
115	03	500	UNRESTRICTED	JURUPA COMMUNITY SERVICES	WATER BILLING JULY - AUG 2006	1,500.98
116	03	500	UNRESTRICTED	JURUPA UNIFIED	CHK# 1884 - BJ COMBS	20.00
117	03	500	SAFETY CREDIT	KAISER FOUNDATION HEALTH PLAN	WORKERS COMPENSATION PAYMENT	174.75
118	03	500	UNANTICIPATED	MCGRAW-HILL/CONTEMPORARY	SUPPLIES	35,134.16
119	03	500	UNRESTRICTED	MIKE SWANSON	REIMBURSE FOR WORK BOOTS	80.00
120	03	500	UNRESTRICTED	RIVERSIDE CO. HEALTH DEPT.	PERMIT FOR UNDERGROUND TANKS	1,818.00
121	03	500	UNRESTRICTED	RIVERSIDE COUNTY OFFICE OF ED	CONF FEES - ASSESSMENT NETWORK MEETINGS 06/07-(1)6	150.00

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JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases
Purchases Over $1
08-14-06 thru 09-01-06

Line	Fund	Sch	Resource	Vendor	Description	Amount
122	03	500	UNRESTRICTED	RIVERSIDE COUNTY OFFICE OF ED	CONF FEES - RIVERSIDE COUNTY EDUC. SUMMIT 10/06-(2)2	590.00
123	03	500	UNRESTRICTED	RUBIDOUX COMMUNITY SERVICES	WATER/SEWER - JULY 2006	126.27
124	03	500	UNRESTRICTED	RUSSELL KAREN	REIMBURSE MILEAGE	25.81
125	03	500	UNRESTRICTED	SBC-LONG DISTANCE	LONG DISTANCE - AUG 2006	19.81
126	03	500	UNRESTRICTED	SCHOOL SERVICES OF CALIF. INC.	CONF FEES - REVENUE LIMIT WORKSHOP 11/06 - (1) 1 DAY	225.00
127	03	500	UNRESTRICTED	SCHOOL SERVICES OF CALIF. INC.	CONF FEES - REVENUE LIMIT WORKSHOP 11/06 - (1) 1 DAY	225.00
128	03	500	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	62,466.42
129	03	500	UNRESTRICTED	SO CALIFORNIA EDISON	ELECTRIC - AUG 2006	28,109.73
130	03	500	UNRESTRICTED	STATE OF CALIFORNIA	HAZARDOUS WASTE FEE	757.50
131	03	500	UNRESTRICTED	THE GAS COMPANY	GAS - JULY 2006	107.12
132					**TOTAL FUND 03**	**$ 459,301.81**
133						
134	06	000	TRANSPORTATION	CLARK SECURITY PRODUCTS	SUPPLIES	334.26
135	06	000	SPECIAL EDUCATION	RIVERSIDE COUNTY OFFICE OF ED	INTENSIVE BEHAVIOR INTERVENTION SERVICES: TUTOR	4,057.05
136	06	000	SPECIAL EDUCATION	RIVERSIDE COUNTY OFFICE OF ED	INTENSIVE BEHAVIOR INTERVENTION SERVICES: TUTOR	709.07
137	06	000	SPECIAL EDUCATION	RIVERSIDE COUNTY OFFICE OF ED	INTENSIVE BEHAVIOR INTERVENTION SERVICES: TUTOR	1,871.42
138	06	000	SPECIAL EDUCATION	RIVERSIDE COUNTY OFFICE OF ED	INTENSIVE BEHAVIOR INTERVENTION SERVICES: TUTOR	3,004.45
139	06	000	SPECIAL EDUCATION	RIVERSIDE COUNTY OFFICE OF ED	INTENSIVE BEHAVIOR INTERVENTION SERVICES: TUTOR	2,267.38
140	06	000	SPECIAL EDUCATION	RIVERSIDE COUNTY OFFICE OF ED	INTENSIVE BEHAVIOR INTERVENTION SERVICES: TUTOR	4,024.40
141	06	115	NCLB: TITLE I, PART A	ALIN PARTY SUPPLIES CO.	SUPPLIES	38.74
142	06	115	SCHOOL AND LIBRARY	AT&T/MCI	PHONE - AUG 2006	20.36
143	06	175	NCLB: TITLE I, PART A	AT&T/MCI	PHONE - AUG 2006	69.07
144	06	415	PUPIL RETENTION	AT&T/MCI	PHONE - AUG 2006	20.18
145	06	425	SPECIAL EDUCATION	AT&T/MCI	PHONE - AUG 2006	36.62
146	06	500	HEAD START	AT&T/MCI	PHONE - AUG 2006	66.72
147	06	500	ECONOMIC IMPACT	AT&T/MCI	PHONE - AUG 2006	15.92
148	06	500	HEALTHY CHILDREN	AT&T/MCI	PHONE - AUG 2006	47.24
149	06	500	WORKFORCE INVEST	AT&T/MCI	PHONE - AUG 2006	102.21
150	06	500	TRANSPORTATION	BARBARA TERRY	CONF FEES - SCHOOL TRANSPORT. FORUM 10/06-(1)7 DAYS	250.00
151	06	500	WORKFORCE INVEST	BURTRONICS (MARTIN BUS. MACH)	COPY OVERAGES	220.16
152	06	500	NCLB: TITLE II, PART D	CODER, CANDY	REIMBURSE MILEAGE	55.14
153	06	500	TRANSPORTATION	DAVID MONTESTERO	FIRST AID CLASS	35.00
154	06	500	TRANSPORTATION	HEMET UNIFIED SCHOOL DISTRICT	BUS SERVICE	896.50
155	06	500	NCLB: TITLE III, LIMIT	IRASEMA GUZMAN	REIMBURSE MILEAGE	37.49
156	06	500	ONGOING & MAJOR	JON GOWAN	REIMBURSE FOR WORK BOOTS	80.00
157	06	500	NCLB: TITLE II, PART A	KEY DATA SYSTEMS	AUGUST CONTRACT SERVICE	2,727.28
158	06	500	MEDI-CAL BILLING	MARCELLO'S PIZZA	PIZZA FOR TEEN EXPO	617.20
159	06	500	NCLB: TITLE II, PART D	MARIA RODRIGUEZ/NUNEZ	REIMB MLS, PKG - NECC CONF 7/06	137.00
160	06	500	NCLB: TITLE II, PART D	MARY PRITCHARD	REIMB MLG, MLS - NECC CONF 7/06	182.85
161	06	500	ECONOMIC IMPACT	PETERSEN, NATHAN	REIMBURSE FOR CTEL TEST	349.00

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JURUPA UNIFIED SCHOOL DISTRICT
Report of Disbursement Order Purchases
Purchases Over $1
08-14-06 thru 09-01-06

Line	Fund	Sch	Resource	Vendor	Description	Amount
162	06	500	MEDI-CAL BILLING	PRACTI-CAL	LEA MEDI-CAL BILLING	445.10
163	06	500	TRANSPORTATION	RITCH, BRIAN	REIMBURSE FOR WORK BOOTS	80.00
164	06	500	NCLB: TITLE III, LIMIT	RIVERSIDE COUNTY OFFICE OF ED	CONF FEES - BILINGUAL LEADER MEETING 06/07-(1)10 DAY	240.00
165	06	500	NCLB: TITLE II, PART A	SAN DIEGO CO. OFFICE OF EDUC	CONF FEES - AB75 MOD III TRAINING 8/06 - (2) 3 DAYS	1,800.00
166	06	500	TRANSPORTATION	TRANSPORTATION CHARTER SERVICES, INC.	BUS SERVICE	1,770.00
167	06	500	ECONOMIC IMPACT	TRUJILLO JON	REIMB CLAD CREDENTIAL FEE	55.00
168					**TOTAL FUND 06**	**$ 26,662.81**
169						
170	11	400	ADULT EDUCATION	AT&T/MCI	PHONE - AUG 2006	16.39
171	11	401	ADULT EDUCATION	ANGELICA CHAVEZ	TEXTBOOK REFUND	25.00
172					**TOTAL FUND 11**	**$ 41.39**
173						
174	12	500	CHILD DEVELOPMENT	AT&T/MCI	PHONE - AUG 2006	11.79
175					**TOTAL FUND 12**	**$ 11.79**
176						
177	13	500	CHILD NUTRITION	AT&T/MCI	PHONE - AUG 2006	477.45
178	13	500	CHILD NUTRITION	RUPE, VICKI	REIMB MEALS - SNA CONF 7/06	52.57
179	13	500	CHILD NUTRITION	SUSAN SCHEU	REIMB - FOOD HANDLER'S CARD	17.00
180	13	500	CHILD NUTRITION	THERESA L. WALLACE-KING	REIMBURSE MILEAGE	56.59
181					**TOTAL FUND 13**	**$ 603.61**
182						
183	25	000	UNRESTRICTED	BUSWEST	BUS PURCHASE	213,506.60
184					**TOTAL FUND 25**	**$ 213,506.60**
185						

173 DISBURSEMENT ORDERS FOR A GRAND TOTAL OF : **$ 700,128.01**

APPROVAL RECOMMENDED: Beth Connors

DIRECTOR OF FISCAL SERVICES

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Jurupa Unified School District
Report of Purchases
Purchases Over $200
8-14-06 thru 9-01-06

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
1	P61574	03	500	0000 - UNRESTRICTED	SOUTHWEST SCHOOL SUPPLY	CSR-STOCK	$ 4,819.24
2	P61581	03	500	0000 - UNRESTRICTED	WAXIE SANITARY SUPPLY	CSR-STOCK	29,680.71
3	P61582	03	500	0000 - UNRESTRICTED	E POLY STAR, INC.	CSR-STOCK	2,424.38
4	P61583	03	500	0000 - UNRESTRICTED	HILLYARD FLOOR CARE	CSR-STOCK	1,393.85
5	P61584	03	500	0000 - UNRESTRICTED	PIONEER CHEMICAL COMPANY	CSR-STOCK	29,800.68
6	P61585	03	500	0000 - UNRESTRICTED	GORM, INC.	CSR-STOCK	2,666.81
7	P61586	03	500	0000 - UNRESTRICTED	WAXIE SANITARY SUPPLY	CSR-STOCK	271.72
8	P1003430	03	500	0000 - UNRESTRICTED	I.M.P.A.C. GOVERNMENT SERVICES	EC-IP MONITOR SUPPORT	245.00
9	P1003508	06	135	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	CANON BUSINESS SOLUTIONS	PED-MAINT FOR CANON NP6221 COPIER	206.88
10	P1003543	06	100	7395 - SCHOOL AND LIBRARY IMPROVEMENT	STOPWATCHESUSA	CR-STOPWATCHES-30	290.60
11	P1003738	06	500	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	SOPRIS WEST	EC-INSTRUCTIONAL MATERIAL	10,359.65
12	P1003742	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	ALLSTAR CONCRETE PUMPING	MAINT-MM-CONCRETE PUMPING	270.00
13	P1003742	21	210	0204 - MODERNIZATION PROJECTS	ALLSTAR CONCRETE PUMPING	MAINT-MM-CONCRETE PUMPING	2,341.00
14	P1003743	14	500	6205 - DEFERRED MAINTENANCE APPORTION	THE HOME DEPOT - CORONA	MAINT-CEILING PANELS FOR PORTABLES	2,306.93
15	P1003744	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	MTS HARDWARE & WOODWORKERS' SUPPLIES	MAINT-CARPENTER STOCK	529.94
16	P1003745	14	500	6205 - DEFERRED MAINTENANCE APPORTION	A.L.L. ROOFING & BUILDING MATERIALS	MAINT-NV-ROOFING SUPPLIES	332.31
17	P1003746	14	500	6205 - DEFERRED MAINTENANCE APPORTION	ADVANCED CONCRETE CREATIONS	MAINT-JM-WALL SYSTEM	8,750.00
18	P1003747	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	FERGUSON ENTERPRISES	MAINT-PLUMBING SUPPLIES	564.36
19	P1003748	14	500	6205 - DEFERRED MAINTENANCE APPORTION	GLEN PRODUCTS INC.	MAINT-JVH-TOILET PARTITIONS	7,321.56
20	P1003749	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	SHORT POUR CONCRETE	MAINT-WR-CONCRETE	201.28
21	P1003750	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	SCOTT KINNEY	MAINT-NV-FLAGPOLE	325.00
22	P1003751	14	500	6205 - DEFERRED MAINTENANCE APPORTION	PACIFIC AIR HEATING & COOLING, INC.	MAINT-MLM-HVAC MAINTENANCE	4,800.00
23	P1003752	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	AIR-EX AIR CONDITIONING, INC.	MAINT-PH-HVAC MAINTENANCE	4,887.00
24	P1003753	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	BILL'S CRANE SERVICE	MAINT-RH-JVH-CRANE SERVICE	350.00
25	P1003754	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	WESTERN ENTERPRISES	MAINT-MB-ELECTRICAL SUPPLIES	588.32
26	P1003755	21	210	0204 - MODERNIZATION PROJECTS	JONES-CAMPBELL COMPANY	MMS-LIBRARY SHELVING	7,856.06
27	P1003756	06	500	9025 - WORKFORCE INVESTMENT ACT (WIA)	TOP THIS	LC-OPEN PO-SAFETY SUPPLIES	300.00
28	P1003757	06	500	9025 - WORKFORCE INVESTMENT ACT (WIA)	SEARCH INSTITUTE	LC-JYOC-OPEN PO-INSTRUCTIONAL MATERIAL	250.00
29	P1003759	03	500	0000 - UNRESTRICTED	SHRED-IT	EC-OPEN PO-SHREDDING SERVICES	2,000.00
30	P1003760	03	305	0001 - DISCRETIONARY	WATSON AGENCY, INC.	RH-OPEN PO-HOME FOOTBALL GAME SECURITY	1,500.00
31	P1003761	03	305	0001 - DISCRETIONARY	RIVERSIDE CO. SHERIFF'S DEPT.	RH-OPEN PO-HOME FOOTBALL GAME SECURITY	3,500.00
32	P1003762	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGN	I.M.P.A.C. GOVERNMENT SERVICES	EC- LITERATURE BOOKS	661.56
33	P1003763	03	500	0000 - UNRESTRICTED	SAN MANUEL BOTTLED WATER GROUP	PERSONNEL-06/07 DRINKING WATER	600.00
34	P1003765	03	500	0000 - UNRESTRICTED	CSBA	EC-FISCAL-MEMBERSHIP FEES	14,058.00
35	P1003766	03	500	0000 - UNRESTRICTED	ASSOCIATION OF LOW WEALTH SCHOOLS	EC-FISCAL-MEMBERSHIP FEES	2,500.00
36	P1003767	06	500	4046 - NCLB: TITLE II, PART D, ENHANCING E	INTERNATIONAL SOCIETY FOR	EC-TECH-MEMBERSHIP FEES	1,215.00
37	P1003768	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGN	MCDOUGAL LITTEL & CO.	RH-SOCIOLOGY & PSYCHOLOGY TEXTBOOKS	1,114.86
38	P1003769	03	500	0000 - UNRESTRICTED	COOPERATIVE ORGANIZATION FOR	PERSONNEL-06/07 MEMBERSHIP RENEWAL	1,750.00
39	P1003770	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGN	MCDOUGAL LITTEL & CO.	EC-TEXTBOOKS-SPANISH	9,174.12
40	P1003771	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGN	MCDOUGAL LITTEL & CO.	EC-TEXTBOOKS-SPANISH	10,999.08
41	P1003772	25	500	0000 - UNRESTRICTED	VIRCO MANUFACTURING CO.	PH-CHAIR/DESK COMBO-72	10,665.70

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	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
42	P1003773	03	100	0600 - DONATIONS	STATER BROTHERS	CR-OPEN PO-SUPPLIES	500.00
43	P1003774	03	100	0001 - DISCRETIONARY	STAPLES	CR-OPEN PO-SUPPLIES	500.00
44	P1003775	03	500	0000 - UNRESTRICTED	EARTHWORKS SOIL AMENDMENTS, INC.	MAINT-OPEN PO-GROUNDS SUPPLIES	1,000.00
45	P1003776	03	500	0000 - UNRESTRICTED	FULLER ENGINEERING	MAINT-JVH-RH-POOL CHEMICALS	16,500.00
46	P1003777	03	500	0000 - UNRESTRICTED	GIANT CO2, INC.	MAINT-OPEN PO-POOL CHEMICALS	8,000.00
47	P1003778	03	500	0000 - UNRESTRICTED	COMMERCIAL AQUATIC SERVICE	MAINT-OPEN PO-PARTS & SERVICE FOR POOLS	7,000.00
48	P1003779	03	500	0000 - UNRESTRICTED	G & F HORSE TRAILER REPAIR	MAINT-GROUNDS TRAILER REPAIR	1,609.88
49	P1003780	03	500	0015 - UNANTICIPATED CAPITAL OUTLAY F &	VIRCO MANUFACTURING CO.	JVH-STUDENT DESKS-108	8,826.66
50	P1003781	03	500	0000 - UNRESTRICTED	HILLYARD FLOOR CARE	MAINT-JMS-GYM FLOOR SEAL	1,303.70
51	P1003782	14	500	6205 - DEFERRED MAINTENANCE APPORTION	CHATFIELD-CLARKE COMPANY	MAINT-RL-VINYL TACK BOARDS	2,074.34
52	P1003783	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	GLENCOE - MCGRAW HILL	TPC-TEXTBOOKS-PSYCHOLOGY	12,072.88
53	P1003784	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	GLENCOE - MCGRAW HILL	TPC-AP SPANISH WORKBOOKS	823.43
54	P1003785	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	MCDOUGAL LITTEL & CO.	TPC-TEXTBOOKS-SPANISH	776.09
55	P1003787	06	500	9029 - SCHOOL READINESS - FACILITIES	PRESS ENTERPRISE COMPANY	FACILITIES-LEGAL ADVERTISING	845.00
56	P1003789	06	500	7230 - TRANSPORTATION: HOME TO SCHOOL	MINOLTA BUSINESS SYSTEMS, INC.	TRANS-MAINT FOR BIZHUB 350 COPIER	1,413.00
57	P1003791	03	500	0000 - UNRESTRICTED	NATIONAL ASSOC OF STATE DIRECTORS OF SP	EC-INTERVENTION MATERIALS	264.94
58	P1003792	03	500	0000 - UNRESTRICTED	FRETHOUSE, INC.	JVH-OPEN PO-INSTRUMENT REPAIR & MAINT	3,000.00
59	P1003797	03	145	0001 - DISCRETIONARY	OFFICEMAX	RL-OPEN PO-OFFICE SUPPLIES	500.00
60	P1003798	03	145	0001 - DISCRETIONARY	TARGET	RL-OPEN PO-SUPPLIES & INCENTIVES	500.00
61	P1003799	03	500	0000 - UNRESTRICTED	COUNTY OF RIVERSIDE HAZARDOUS	EC-RH-PERMIT RENEWAL	285.00
62	P1003800	06	500	9020 - INTERN TEACHERS	CALIFORNIA DEPARTMENT OF EDUCATION	FACILITIES-CDE SITE REVIEW FEES	350.00
63	P1003801	03	500	0000 - UNRESTRICTED	SOUTH COAST AIR QUALITY	EC-GOVERNMENT PERMIT	475.68
64	P1003802	21	210	0204 - MODERNIZATION PROJECTS	PEDLEY EQUIPMENT RENTAL	MAINT-MM-TILLER RENTAL	768.00
65	P1003803	21	210	0204 - MODERNIZATION PROJECTS	FOUR SEASON'S TREE SERVICE	MAINT-MM-TREE TRIMMING	4,660.00
66	P1003804	06	500	6275 - TEACHER RECRUITMENT AND STUDEN	STAPLES	EC-OPEN PO-SUPPLIES FOR MGMT RETREAT	400.00
67	P1003805	06	500	6275 - TEACHER RECRUITMENT AND STUDEN	STATER BROTHERS	EC-OPEN PO-SUPPLIES FOR MGMT RETREAT	400.00
68	P1003806	06	200	6500 - SPECIAL EDUCATION	STAPLES	JM-OPEN PO-SUPPLIES	225.00
69	P1003807	06	200	6500 - SPECIAL EDUCATION	CM SCHOOL SUPPLY CO.	JM-OPEN PO-SUPPLIES	225.00
70	P1003810	06	200	6500 - SPECIAL EDUCATION	CM SCHOOL SUPPLY CO.	JM-OPEN PO-INSTRUCTIONAL SUPPLIES	250.00
71	P1003813	03	500	0000 - UNRESTRICTED	RAPID CARDS	EC-OFFICE SUPPLIES	343.72
72	P1003814	06	500	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	REGAL CINEMEDIA	EC-SUMMER ELO-ATTENDANCE INCENTIVES	10,808.00
73	P1003816	03	500	0000 - UNRESTRICTED	THE BANK OF NEW YORK	EC-PAYMENT FOR CERT. OF PARTICIPATION	376,520.75
74	P1003817	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	FOLLETT EDUCATIONAL SERVICES	JVH-TEXTBOOKS CALCULUS	892.17
75	P1003818	03	300	0000 - UNRESTRICTED	PREMIER AGENDAS	JVH-TEST PREP AGENDAS	2,398.52
76	P1003819	03	300	0000 - UNRESTRICTED	PREMIER AGENDAS	JVH-TEEN WORKBOOKS FOR AVID CURRICULUM	1,597.93
77	P1003821	03	100	0600 - DONATIONS	REGENT BOOK BO.	CR-LIBRARY BOOKS	770.99
78	P1003821	06	100	7395 - SCHOOL AND LIBRARY IMPROVEMENT	REGENT BOOK BO.	CR-LIBRARY BOOKS	5,050.00
79	P1003822	06	110	7395 - SCHOOL AND LIBRARY IMPROVEMENT	GBC NATIONAL SERVICE DEPT.	GH-MAINT AGREEMENT FOR ULTIMA65 COPIER	323.00
80	P1003825	03	100	0600 - DONATIONS	FOLLETT LIBRARY RESOURCES	CR-LIBRARY AR QUIZZES	340.00
81	P1003826	06	500	7091 - ECONOMIC IMPACT AID: LIMITED ENGL	CTB MCGRAW-HILL	EC-PRECODED LABELS FOR BAR-CODING	3,706.30
82	P1003830	03	100	0001 - DISCRETIONARY	CM SCHOOL SUPPLY CO.	CR-INSTRUCTIONAL MATERIAL	430.95

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	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
83	P1003831	11	400	6390 - ADULT EDUCATION APPORTIONMENT	GLENCOE - MCGRAW HILL	LC-GED TEXTS	989.10
84	P1003834	03	500	0000 - UNRESTRICTED	ASSOC. FOR SUPERVISION & CURRICULUM	EC-INSTRUCTIONAL MATERIAL	1,074.43
85	P1003835	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	SRA MACMILLAN/MCGRAW-HILL	RH-WRITING TEXTBOOKS	15,406.25
86	P1003836	03	500	0000 - UNRESTRICTED	PIONEER CHEMICAL COMPANY	EC-RECYCLING CONTAINERS	7,342.30
87	P1003837	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	PRENTICE HALL	RH-TEXTBOOKS-ALGEBRA	27,623.33
88	P1003838	03	300	0001 - DISCRETIONARY	WARDS	JVH-SCIENCE MATERIALS	2,623.47
89	P1003839	06	105	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	EDGEWOOD PRESS, INC.	GA-INSTRUCTIONAL MATERIAL	482.72
90	P1003840	03	500	0000 - UNRESTRICTED	COUNTY OF RIVERSIDE HAZARDOUS	EC-JVH-POOL PERMIT FEE	285.00
91	P1003841	03	500	0015 - UNANTICIPATED CAPITAL OUTLAY F &	NAPA AUTO PARTS	CS&R-HVAC COOLING EQUIPMENT	862.00
92	P1003843	21	210	0204 - MODERNIZATION PROJECTS	EWING IRRIGATION PRODUCTS	MM-IRRIGATION SUPPLIES	1,605.29
93	P1003844	21	135	0204 - MODERNIZATION PROJECTS	FOUR SEASON'S TREE SERVICE	MAINT-PEDLEY-TREE WORK	4,250.00
94	P1003845	06	500	6500 - SPECIAL EDUCATION	I.M.P.A.C. GOVERNMENT SERVICES	EC-SPEC ED-INSTRUCTIONAL MATERIAL	208.48
95	P1003847	21	210	0204 - MODERNIZATION PROJECTS	A-G SOD FARMS, INC.	MAINT-MM-LANDSCAPE SUPPLIES	2,885.01
96	P1003848	21	210	0204 - MODERNIZATION PROJECTS	REBEL RENTS	MAINT-MM-SKID LOADER RENTAL	824.49
97	P1003849	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	CLARK SECURITY PRODUCTS	MAINT-LOCKSMITH STOCK ITEMS	2,039.92
98	P1003850	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	REFRIGERATION SUPPLIES DIST	MAINT-HVAC REPAIR SUPPLIES	898.27
99	P1003851	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	WHITE CAP CONSTRUCTION SUPPLY	MAINT-INDUSTRIAL GENERATOR	1,939.49
100	P1003852	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	ELROD FENCING CO.	MAINT-RHS POOL-FENCE REPAIR	390.00
101	P1003853	14	500	6205 - DEFERRED MAINTENANCE APPORTION	BRICKLEY ENVIRONMENTAL	MAINT-RL-TILE REMOVAL	625.00
102	P1003854	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	JON'S FLAG SHOP	MAINT-TS-FLAG POLE	1,669.60
103	P1003855	03	305	0001 - DISCRETIONARY	I.M.P.A.C. GOVERNMENT SERVICES	RH-REFERENCE MATERIAL	592.32
104	P1003856	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	PACIFIC AIR HEATING & COOLING, INC.	MAINT-PRINT SHOP/RECORDS ROOM/HEAT PUMP	9,210.00
105	P1003857	06	500	6500 - SPECIAL EDUCATION	LINGUI SYSTEMS, INC.	EC-SPEC ED-INSTRUCTIONAL MATERIAL	923.75
106	P1003858	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	MODERN SAFETY SUPPLY	MAINT-SUPPLIES	643.27
107	P1003859	03	500	0000 - UNRESTRICTED	GLENN B. DORNING, INC.	MAINT-TRACTOR REPAIR	1,572.77
108	P1003860	03	500	0000 - UNRESTRICTED	JOHN DEERE LANDSCAPES	MAINT-STOCK FOR DISTRICTWIDE REPAIRS	821.73
109	P1003861	03	500	0013 - SAFETY CREDIT	K-MART (LIMONITE STORE)	EC-OPEN PO-SUPPLIES	600.00
110	P1003862	03	500	0013 - SAFETY CREDIT	TOTAL RESOURCES INTERNATIONAL	EC-OPEN PO-SUPPLIES	400.00
111	P1003863	03	500	0013 - SAFETY CREDIT	STAPLES DIRECT	EC-OPEN PO-OFFICE SUPPLIES	500.00
112	P1003864	03	500	0013 - SAFETY CREDIT	OFFICE DEPOT	EC-OPEN PO-OFFICE SUPPLIES	500.00
113	P1003865	03	500	0013 - SAFETY CREDIT	GRAINGER	EC-OPEN PO-SAFETY SUPPLIES	800.00
114	P1003866	03	500	0013 - SAFETY CREDIT	SAM'S CLUB	EC-OPEN PO-SAFETY SUPPLIES	500.00
115	P1003867	03	500	0013 - SAFETY CREDIT	COMP USA	EC-OPEN PO-SUPPLIES	700.00
116	P1003868	03	500	0013 - SAFETY CREDIT	DIRECTRON.COM	EC-OPEN PO-SUPPLIES	300.00
117	P1003869	03	500	0013 - SAFETY CREDIT	COM SER CO	EC-OPEN PO-RADIO SUPPLIES AND SERVICE	600.00
118	P1003871	03	500	0013 - SAFETY CREDIT	VERTEX STANDARD	EC-OPEN PO-RADIO REPAIRS	600.00
119	P1003872	03	500	0013 - SAFETY CREDIT	J J KELLER	EC-OPEN PO-SUPPLIES	400.00
120	P1003873	03	500	0013 - SAFETY CREDIT	S.O.S. SURVIVAL PRODUCTS	EC-OPEN PO-SUPPLIES	400.00
121	P1003874	03	500	0013 - SAFETY CREDIT	TRAFFIC CONTROL SERVICE	EC-OPEN PO-SUPPLIES	400.00
122	P1003876	03	500	0013 - SAFETY CREDIT	COSTCO	EC-OPEN PO-SUPPLIES	300.00
123	P1003878	03	500	0000 - UNRESTRICTED	JONES-CAMPBELL COMPANY	EC-2 DRAWER MOBILE FILE CABINET	226.11

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124	P1003879	25	100	0000 - UNRESTRICTED	JONES-CAMPBELL COMPANY	CR-CLASSROOM FURNITURE	3,059.89
125	P1003879	35	100	0000 - UNRESTRICTED	JONES-CAMPBELL COMPANY	CR-CLASSROOM FURNITURE	3,059.88
126	P1003880	03	105	0001 - DISCRETIONARY	JONES-CAMPBELL COMPANY	GA-FILE CABINET-2	509.98
127	P1003881	21	200	0211 - AIR CONDITIONING	DIVISION OF STATE ARCHITECT	FACILITIES-ARCHITECT FEES	994.09
128	P1003883	21	305	0204 - MODERNIZATION PROJECTS	RIVERSIDE CO. RECORD	FACILITIES-LEGAL ADVERTISING	245.85
129	P1003884	06	500	9029 - SCHOOL READINESS - FACILITIES	CALIFORNIA DEPARTMENT OF ED	FACILITIES-CDE FEES	840.00
130	P1003886	06	500	4045 - NCLB: TITLE II, PART D, ENHANCING ED	I.M.P.A.C. GOVERNMENT SERVICES	EC-AUDIO EQUIPMENT	503.19
131	P1003888	25	500	0000 - UNRESTRICTED	CULVER-NEWLIN INC	JM-STUDENT CHAIRS-250	5,950.49
132	P1003889	25	500	0000 - UNRESTRICTED	CULVER-NEWLIN INC	JM-STUDENT CHAIRS-250	5,950.49
133	P1003890	25	500	0000 - UNRESTRICTED	HERTZ FURNITURE SYSTEMS CORP.	JM-DESK COMBO-190	10,899.56
134	P1003891	21	130	0204 - MODERNIZATION PROJECTS	HERTZ FURNITURE SYSTEMS CORP.	PA-FOLDING CHAIRS AND RACK-64	1,521.11
135	P1003892	21	210	0204 - MODERNIZATION PROJECTS	PEDLEY EQUIPMENT RENTAL	MAINT-MM-LANDSCAPING	924.00
136	P1003893	06	165	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	CULVER-NEWLIN INC	TS-CHAIR CADDY	971.37
137	P1003894	21	210	0204 - MODERNIZATION PROJECTS	PENSKE TRUCK LEASING	MAINT-TRUCK RENTAL FOR MM SCHOOL MOVE	2,005.32
138	P1003895	03	500	0013 - SAFETY CREDIT	ROMIC ENVIRONMENTAL TECHNOLOGIES	MAINT-FILTER RECYCLING	850.20
139	P1003896	21	210	0204 - MODERNIZATION PROJECTS	PEDLEY EQUIPMENT RENTAL	MAINT-MM-LANDSCAPE EQUIP RENTAL	1,425.60
140	P1003897	21	125	0214 - PLAY STRUCTURES/PLAY GROUNDS	MISSION READY-MIX	MAINT-VB-CONCRETE	3,165.16
141	P1003897	21	210	0204 - MODERNIZATION PROJECTS	MISSION READY-MIX	MAINT-VB-CONCRETE	832.37
142	P1003898	21	210	0204 - MODERNIZATION PROJECTS	EWING IRRIGATION PRODUCTS	MAINT-MM-LANDSCAPE SUPPLIES	421.49
143	P1003899	03	500	0000 - UNRESTRICTED	BELO, BRUCE M.	MM-INSTRUMENT REPAIRS	556.47
144	P1003900	06	125	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	TROXELL COMMUNICATIONS INC.	MB-AUDIO EQUIPMENT	1,752.02
145	P1003901	06	125	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	PC & MACEXCHANGE	MB-DOCUMENT CAMERA	832.37
146	P1003902	03	100	0600 - DONATIONS	PC & MACEXCHANGE	CR-DOCUMENT CAMERA-4	1,664.74
147	P1003903	03	100	0600 - DONATIONS	TROXELL COMMUNICATIONS INC.	CR-AUDIO EQUIPMENT	3,972.74
148	P1003904	21	125	0204 - MODERNIZATION PROJECTS	VIRCO MANUFACTURING COMPANY	MB-SQUARE ACTIVITY TABLE-8	756.58
149	P1003905	03	300	0001 - DISCRETIONARY	KNOWLEDGE MATTERS	JVHS-VIRTUAL BUSINESS SOFTWARE	909.41
150	P1003907	03	100	0600 - DONATIONS	US SCHOOL SUPPLY	CR-PENCILS	605.97
151	P1003908	21	125	0204 - MODERNIZATION PROJECTS	CULVER-NEWLIN INC	MB-CUBBY STORAGE-2	1,037.63
152	P1003910	03	300	0005 - FELO/SELO HRLY. PGMS.	CORPORATE EXPRESS	JVH-OFFICE SUPPLIES	524.33
153	P1003911	21	125	0204 - MODERNIZATION PROJECTS	BRODART CO. - ORDER DEPT.	MB-BOOK TRUCKS-2	683.49
154	P1003912	21	125	0204 - MODERNIZATION PROJECTS	PC & MACEXCHANGE	MB-WALL SCREENS-12	820.29
155	P1003913	06	205	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	PC & MACEXCHANGE	MLM-WALL SCREEN-8	2,275.18
156	P1003914	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	HOLT, RINEHART & WINSTON PUBL.	TPC-TEXTBOOKS-HISTORY	141,035.40
157	P1003917	03	305	0001 - DISCRETIONARY	MINOLTA BUSINESS SYSTEMS, INC.	RH-STAPLES FOR COPIER	689.60
158	P1003918	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	PEOPLE'S PUBLISHING GROUP	RH-TEXTBOOK-PSYCHOLOGY	4,541.07
159	P1003919	21	210	0204 - MODERNIZATION PROJECTS	JOHN DEERE LANDSCAPES	MAINT-MM-LANDSCAPE SUPPLIES	266.62
160	P1003920	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	PRENTICE HALL	RH-CHEMISTRY TEXTBOOKS	3,284.17
161	P1003921	03	300	0005 - FELO/SELO HRLY. PGMS.	CORPORATE EXPRESS	JVH-TONER CARTRIDGES	493.33
162	P1003923	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	ACADEMIC BOOK SERVICES	RH-CHEMISTRY BOOKS	4,237.81
163	P1003924	03	500	0000 - UNRESTRICTED	PC & MACEXCHANGE	EC-TONER CARTRIDGE	314.48
164	P1003925	03	105	0001 - DISCRETIONARY	CORPORATE EXPRESS	GA-OPEN PO-SUPPLIES	500.00

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	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
165	P1003926	06	500	6500 - SPECIAL EDUCATION	HARCOURT BRACE EDUCATIONAL	EC-SPEC ED-INSTRUCTIONAL MATERIAL	3,841.68
166	P1003928	03	300	0001 - DISCRETIONARY	MEDCO	JVH-MEDICAL & ATHLETIC SUPPLIES	1,738.65
167	P1003929	06	305	3550 - VOCATIONAL PROGRAMS: VOC & APPL	APPLE COMPUTER, INC.	RH-APPLE COMPUTERS-12	11,720.07
168	P1003931	06	500	4203 - NCLB: TITLE III, LIMITED ENGLISH PRO	ALLOY MULTIMEDIA, INC	RH-ESL WEB SITE SUBSCRIPTION	2,250.00
169	P1003932	25	500	0000 - UNRESTRICTED	DELL	JM/MLM/MM- COMPUTERS FOR COUNSELORS-6	6,755.04
170	P1003933	25	500	0000 - UNRESTRICTED	CULVER-NEWLIN INC	JM/MLM/MM- CHAIRS FOR COUNSELORS-6	543.72
171	P1003934	25	500	0000 - UNRESTRICTED	PC & MACEXCHANGE	JM/MLM/MM-PRINTERS FOR COUNSELORS-6	1,740.51
172	P1003935	03	500	0000 - UNRESTRICTED	RIVERSIDE COUNTY SCHOOL BOARDS	EC-SUPT-MEMBERSHIP FEES	250.00
173	P1003936	06	500	4046 - NCLB: TITLE II, PART D, ENHANCING ED	INTERNATIONAL SOCIETY FOR	EC-TECH-MEMBERSHIP RENEWAL	240.00
174	P1003937	06	500	4046 - NCLB: TITLE II, PART D, ENHANCING ED	NSBA	EC-TECH-MEMBERSHIP FEES	1,800.00
175	P1003938	06	500	6500 - SPECIAL EDUCATION	PRO-ED	EC-INSTRUCTIONAL MATERIAL	269.39
176	P1003939	21	125	0204 - MODERNIZATION PROJECTS	THE HOME DEPOT- MIRA LOMA	MAINT-PA-MM-BOXES FOR MOVE	467.10
177	P1003939	21	130	0204 - MODERNIZATION PROJECTS	THE HOME DEPOT- MIRA LOMA	MAINT-PA-MM-BOXES FOR MOVE	345.45
178	P1003940	06	500	6500 - SPECIAL EDUCATION	RIVERSIDE PUBLISHING CO.	EC-SPEC ED-INSTRUCTIONAL MATERIAL	346.19
179	P1003943	06	500	6500 - SPECIAL EDUCATION	JANELLE PUBLICATIONS	EC-SPEC ED-INSTRUCTIONAL MATERIAL	426.69
180	P1003944	03	300	0001 - DISCRETIONARY	I.M.P.A.C. GOVERNMENT SERVICES	JVH-LAPTOP FOR ADMINISTRATOR	2,063.11
181	P1003945	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGN	HOLT, RINEHART & WINSTON PUBL.	EC-TEXTBOOKS-U.S. HISTORY	2,521.57
182	P1003946	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGN	HOLT, RINEHART & WINSTON PUBL.	EC-TEXTBOOKS-WORLD HISTORY	2,521.57
183	P1003947	06	500	6500 - SPECIAL EDUCATION	ACADEMIC COMMUNICATION ASSOC.	EC-SPEC ED-INSTRUCTIONAL MATERIAL	282.61
184	P1003948	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGN	MCDOUGAL LITTEL & CO.	RH-TEXTBOOKS-SPANISH	1,794.31
185	P1003949	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGN	MCDOUGAL LITTEL & CO.	RH-TEXTBOOKS-SPANISH	4,373.14
186	P1003950	06	500	6500 - SPECIAL EDUCATION	LINGUI SYSTEMS, INC.	EC-SPEC ED-INSTRUCTIONAL MATERIAL	2,643.31
187	P1003951	06	500	6500 - SPECIAL EDUCATION	RIVERSIDE PUBLISHING CO.	EC-SPEC ED-INSTRUCTIONAL MATERIAL	2,472.76
188	P1003952	06	500	6500 - SPECIAL EDUCATION	LINGUI SYSTEMS, INC.	EC-SPEC ED-INSTRUCTIONAL MATERIAL	538.49
189	P1003953	03	500	0000 - UNRESTRICTED	DAILY BULLETIN	PERSONNEL-OPEN PO-06/07 ADVERTISING	1,000.00
190	P1003955	03	500	0000 - UNRESTRICTED	MULTI-HEALTH SYSTEMS, INC.	EC-SPEC ED-INSTRUCTIONAL MATERIAL	570.89
191	P1003956	03	500	0000 - UNRESTRICTED	PRO-ED	EC-SPEC ED-INSTRUCTIONAL MATERIAL	949.29
192	P1003957	03	500	0000 - UNRESTRICTED	PEARSON ASSESSMENT	EC-SPEC ED-INSTRUCTIONAL MATERIAL	323.12
193	P1003958	03	300	0001 - DISCRETIONARY	CORPORATE EXPRESS	JVH-OFFICE SUPPLIES	311.32
194	P1003959	03	500	0000 - UNRESTRICTED	PSYCHOLOGICAL ASSESSMENT	EC-SPEC ED-INSTRUCTIONAL MATERIAL	552.03
195	P1003962	06	306	6300 - LOTTERY: INSTRUCTIONAL MATERIAL	BARNES AND NOBLE	RHA-OPEN PO-BOOKS FOR EARLY COLLEGE PGRM	7,500.00
196	P1003964	03	305	0001 - DISCRETIONARY	PC & MACEXCHANGE	RH-OFFICE SUPPLIES	508.83
197	P1003965	06	500	6500 - SPECIAL EDUCATION	SPORTIME LLC	EC-SPEC ED-INSTRUCTIONAL MATERIAL	451.22
198	P1003966	06	500	7393 - PROFESSIONAL DEVELOPMENT BLOC	MCGRATH'S CATERING	GH-CATERING FOR STAFF DEVELOPMENT	395.98
199	P1003969	06	105	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	COSTCO	GA-OPEN PO-SUPPLIES	500.00
200	P1003970	06	105	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	DEB'S CUSTOM AWARDS	GA-OPEN PO-INCENTIVES	2,000.00
201	P1003971	03	105	0600 - DONATIONS	INTELLICOLOR PHOTO LAB	GA-OPEN PO-SUPPLIES	300.00
202	P1003973	06	105	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	OFFICEMAX	GA-OPEN PO-SUPPLIES	500.00
203	P1003974	06	105	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	SMART & FINAL IRIS CO	GA-OPEN PO-STUDENT INCENTIVES & SUPPLIES	300.00
204	P1003975	06	105	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	STAPLES	GA-OPEN PO-SUPPLIES	500.00
205	P1003980	06	150	7395 - SCHOOL AND LIBRARY IMPROVEMENT	DANKA	SC-MAINT FOR CANON IR6020 COPIER	2,133.45

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206	P1003981	06	500	7393 - PROFESSIONAL DEVELOPMENT BLOCK	ALBERTSON'S	SA-OPEN PO-STAFF DEVELOPMENT SUPPLIES	300.00
207	P1003982	03	300	0001 - DISCRETIONARY	COMPLETE BUSINESS SYSTEMS	JVH-MAINT FOR 330L DUPLICATOR	2,000.00
208	P1003983	06	165	7395 - SCHOOL AND LIBRARY IMPROVEMENT	GBC NATIONAL SERVICE DEPT.	TS-MAINT FOR LAMINATOR	624.00
209	P1003984	06	135	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	GBC NATIONAL SERVICE DEPT.	PED- MAINT FOR LAMINATOR	329.72
210	P1003985	06	100	7395 - SCHOOL AND LIBRARY IMPROVEMENT	MINOLTA BUSINESS SYSTEMS, INC.	CR-MAINT FOR DI1610 COPIER	1,066.73
211	P1003986	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	MINOLTA BUSINESS SYSTEMS, INC.	RL-MAINT FOR DI1811P COPIER	300.00
212	P1003987	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	MINOLTA BUSINESS SYSTEMS, INC.	RL-MAINT FOR DI7210 COPIER	4,200.00
213	P1003988	06	500	4035 - NCLB: TITLE II, PART A, TEACHER QUA	MINOLTA BUSINESS SYSTEMS, INC.	TSSC-MAINT FOR COPIER	720.00
214	P1003989	06	500	4035 - NCLB: TITLE II, PART A, TEACHER QUA	MCGRATH'S CATERING	EC-CATERING FOR STAFF DEVELOPMENT	384.67
215	P1003991	06	500	7393 - PROFESSIONAL DEVELOPMENT BLOCK	MCGRATH'S CATERING	WR-CATERING FOR STAFF DEVELOPMENT	350.00
216	P1003992	06	175	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	STATER BROTHERS	WR-OPEN PO-STAFF DEVELOPMENT SUPPLIES	350.00
217	P1003993	06	175	7395 - SCHOOL AND LIBRARY IMPROVEMENT	CM SCHOOL SUPPLY CO.	WR-OPEN PO-SUPPLIES	250.00
218	P1003995	06	500	7393 - PROFESSIONAL DEVELOPMENT BLOCK	ALBERTSON'S	RH-OPEN PO-SUPPLIES	1,638.00
219	P1003996	06	175	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	MCGRATH'S CATERING	WR-CATERING FOR STAFF DEVELOPMENT	482.18
220	P1003997	14	500	6205 - DEFERRED MAINTENANCE APPORTION	AIR-EX AIR CONDITIONING, INC.	MAINT-JV-HVAC SUPPLIES	11,500.00
221	P1003998	14	500	6205 - DEFERRED MAINTENANCE APPORTION	BRICKLEY ENVIRONMENTAL	MAINT-MM-ASBESTOS REMOVAL	750.00
222	P1003999	03	500	0000 - UNRESTRICTED	WESTERN EXTERMINATOR COMPANY	MAINT-MM-TERMITE CONTROL	4,216.00
223	P1004000	06	100	7395 - SCHOOL AND LIBRARY IMPROVEMENT	PRINTING & PROMOTION PLUS, INC.	CR-OPEN PO-INSTRUCTIONAL MATERIAL	500.00
224	P1004001	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	TRANE PARTS CENTER	MAINT-HVAC REPAIR PARTS	503.73
225	P1004002	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	ANDERSON'S NU POWER CO., INC.	MAINT-LC-ELECTRICAL WORK	8,900.00
226	P1004003	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	CAMERON WELDING SUPPLY	MAINT-WELDING SUPPLIES	518.21
227	P1004004	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	411DRILL	MAINT-TS-FLAG POLE DRILL	740.00
228	P1004005	03	500	0000 - UNRESTRICTED	PEDLEY EQUIPMENT RENTAL	MAINT-HIGH SCHOOL POOLS-PUMP RENTAL	518.40
229	P1004006	03	500	0000 - UNRESTRICTED	RIVERSIDE ELECTRIC MOTORS	MAINT-MB-PUMP MOTORS REPAIR	587.98
230	P1004007	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	ELECTRONICS WAREHOUSE	MAINT-NV-HVAC SUPPLIES	269.38
231	P1004008	14	500	6205 - DEFERRED MAINTENANCE APPORTION	SPECTRA-TONE PAINT CORPORATION	MAINT-SC-EXTERIOR PAINT	753.17
232	P1004009	14	500	6205 - DEFERRED MAINTENANCE APPORTION	CONTRACT CARPET PLUS	MAINT-PA-RL-FLOORING	4,739.00
233	P1004010	14	500	6205 - DEFERRED MAINTENANCE APPORTION	BRICKLEY ENVIRONMENTAL	MAINT-PED-WINDOW MAINTENANCE	7,275.00
234	P1004012	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	RADIO SHACK	MAINT-PHOTO PRINTER	285.45
235	P1004013	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	ANGELA'S GLASS & MIRRORS	MAINT-GLASS FOR EXT. STATIONS	1,293.00
236	P1004014	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	TRANE PARTS CENTER	MAINT-HVAC SUPPLIES	250.16
237	P1004015	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	ROYAL WHOLESALE ELECTRIC	MAINT-LC-MB-ELECTRICAL SUPPLIES	955.72
238	P1004016	14	500	6205 - DEFERRED MAINTENANCE APPORTION	RIVERSIDE WINNELSON COMPANY	MAINT-MM-VB-PLUMBING SUPPLIES	512.55
239	P1004017	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	SPECTRA-TONE PAINT CORPORATION	MAINT-PAINT SUPPLIES	335.85
240	P1004018	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	CLARK SECURITY PRODUCTS	MAINT-DOOR SUPPLIES	835.06
241	P1004020	14	500	6205 - DEFERRED MAINTENANCE APPORTION	BEST ACCESS SYSTEMS	MAINT-JVH-DOOR HARDWARE	1,692.80
242	P1004021	14	500	6205 - DEFERRED MAINTENANCE APPORTION	BRICKLEY ENVIRONMENTAL	MAINT-JM-ASBESTOS REMOVAL	3,375.00
243	P1004022	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	INFOTOX, INC.	JM-SAMPLE ANALYSIS	1,388.00
244	P1004023	03	500	0000 - UNRESTRICTED	EMPIRE MOWERS	MAINT-OPEN PO-GROUNDS EQUIPMENT	1,000.00
245	P1004024	03	500	0000 - UNRESTRICTED	PRESSTEK	PRINT SHOP-OPEN PO-MAINT. AGREEMENT	2,118.78
246	P1004025	03	150	0600 - DONATIONS	RELIABLE OFFICE SOLUTIONS	SC-MAINT AGREEMENT-GESTETNER COPIER	2,068.80

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	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
247	P1004026	03	400	0000 - UNRESTRICTED	YOUM-TZIB SOFTWARE SOLUTIONS	LC-ANNUAL SOFTWARE LICENSE FEE	2,000.00
248	P1004027	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	JIMNI SYSTEMS, INC.	MAINT-JVH-PUMP STATION SERVICE AGREEMENT	900.00
249	P1004028	03	400	0000 - UNRESTRICTED	YOUM-TZIB SOFTWARE SOLUTIONS	LC-OPEN PO-SOFTWARE	1,600.00
250	P1004031	03	500	0000 - UNRESTRICTED	COALITION OF CA BLACK SCH BOARD	EC-SUPT-06/07 MEMBERSHIP FEES	250.00
251	P1004034	06	500	4046 - NCLB: TITLE II, PART D, ENHANCING E	INTERNATIONAL SOCIETY FOR	EC-TECH-MEMBERSHIP FEES	243.00
252	P1004035	06	500	7393 - PROFESSIONAL DEVELOPMENT BLOC	ALBERTSON'S	MM-OPEN PO-STAFF DEVELOPMENT SUPPLIES	750.00
253	P1004036	03	125	0600 - DONATIONS	BOUND TO STAY BOUND BOOKS INC.	MB-OPEN PO-LIBRARY BOOKS	500.00
254	P1004037	03	305	0033 - GOVERNOR'S BOOK FUND GRANT - RH	BAKER & TAYLOR	PH-LIBRARY BOOKS	1,809.00
255	P1004038	06	210	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	FOLLETT LIBRARY RESOURCES	MM-LIBRARY BOOKS	5,000.00
256	P1004039	06	500	6296 - CALIF. PUBLIC SCHOOL LIBRARY ACT	FOLLETT LIBRARY RESOURCES	PED-LIBRARY BOOKS	585.04
257	P1004039	06	500	4110 - NCLB: TITLE V, PART A, INNOVATIVE E	FOLLETT LIBRARY RESOURCES	PED-LIBRARY BOOKS	1,369.60
258	P1004040	06	500	6296 - CALIF. PUBLIC SCHOOL LIBRARY ACT	FOLLETT LIBRARY RESOURCES	PER-LIBRARY BOOKS	545.28
259	P1004040	06	500	4110 - NCLB: TITLE V, PART A, INNOVATIVE E	FOLLETT LIBRARY RESOURCES	PER-LIBRARY BOOKS	1,277.20
260	P1004041	06	500	6286 - ENGLISH LANGUAGE ACQUISITION PR	FOLLETT LIBRARY RESOURCES	TS-LIBRARY BOOKS	716.39
261	P1004041	06	500	4110 - NCLB: TITLE V, PART A, INNOVATIVE E	FOLLETT LIBRARY RESOURCES	TS-LIBRARY BOOKS	1,674.85
262	P1004042	06	140	6500 - SPECIAL EDUCATION	JONES-CAMPBELL COMPANY	PER-BOOKCASE	232.74
263	P1004043	06	500	6296 - CALIF. PUBLIC SCHOOL LIBRARY ACT	FOLLETT LIBRARY RESOURCES	RL-LIBRARY BOOKS	658.88
264	P1004043	06	500	4110 - NCLB: TITLE V, PART A, INNOVATIVE E	FOLLETT LIBRARY RESOURCES	RL-LIBRARY BOOKS	1,541.20
265	P1004044	06	165	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	STATER BROTHERS	TS-OPEN PO-SUPPLIES	500.00
266	P1004045	06	500	6296 - CALIF. PUBLIC SCHOOL LIBRARY ACT	FOLLETT LIBRARY RESOURCES	MM-LIBRARY BOOKS	837.90
267	P1004045	06	500	4110 - NCLB: TITLE V, PART A, INNOVATIVE E	FOLLETT LIBRARY RESOURCES	MM-LIBRARY BOOKS	1,954.54
268	P1004046	06	500	5210 - HEAD START	LAKESHORE	EC-HSPS-OPEN PO-SUPPLIES	225.00
269	P1004046	12	500	6055 - CHILD DEVELOPMENT: STATE PRESCH	LAKESHORE	EC-HSPS-OPEN PO-SUPPLIES	225.00
270	P1004047	06	140	7395 - SCHOOL AND LIBRARY IMPROVEMENT	SOLUTION TREE	PER-STAFF DEVELOPMENT BOOKS	1,321.83
271	P1004048	06	500	6296 - CALIF. PUBLIC SCHOOL LIBRARY ACT	OLIVER & ANDY'S BOOK COMPANY	SS-LIBRARY BOOKS	1,909.80
272	P1004049	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGN	HOLT, RINEHART & WINSTON PUBL.	TPC-OPEN PO-STATE ADOPTED INSTRUCT MAT'LS	151,965.64
273	P1004050	06	500	6500 - SPECIAL EDUCATION	GOODWILL INDUSTRIES OF	EC-SPEC ED-RENTAL HANDHELD COMM. DEVICE	375.00
274	P1004051	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	ALBERTSON'S	RL-OPEN PO-SUPPLIES	1,000.00
275	P1004052	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	CM SCHOOL SUPPLY CO.	RL-OPEN PO-SUPPLIES AND INCENTIVES	300.00
276	P1004053	06	160	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	CM SCHOOL SUPPLY CO.	SS-OPEN PO-INSTRUCTIONAL SUPPLIES	2,000.00
277	P1004054	06	160	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	CORPORATE EXPRESS	SS-OPEN PO-SUPPLIES	500.00
278	P1004055	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	KELLY PAPER COMPANY	RL-OPEN PO-OFFICE SUPPLIES	300.00
279	P1004056	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	K-MART (LIMONITE STORE)	RL-OPEN PO-SUPPLIES & INCENTIVES	500.00
280	P1004057	03	306	0000 - UNRESTRICTED	OFFICEMAX	RHA-OPEN PO-SUPPLIES	250.00
281	P1004060	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	OFFICEMAX	RL-OPEN PO-SUPPLIES	1,600.00
282	P1004061	06	135	7395 - SCHOOL AND LIBRARY IMPROVEMENT	ROUND TABLE PIZZA	PED-OPEN PO-STUDENT INCENTIVES	1,000.00
283	P1004062	03	300	0001 - DISCRETIONARY	SAM'S CLUB	JVH-OPEN PO-SUPPLIES	250.00
284	P1004063	06	135	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	SMART & FINAL	PED-OPEN PO-STUDENT INCENTIVES & SUPPLIES	1,000.00
285	P1004064	03	130	0001 - DISCRETIONARY	SMART & FINAL IRIS CO	PA-OPEN PO-SUPPLIES	400.00
286	P1004065	06	100	7395 - SCHOOL AND LIBRARY IMPROVEMENT	STAPLES	CR-OPEN PO-SUPPLIES	500.00
287	P1004066	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	STATER BROTHERS	RL-OPEN PO-STUDENT INCENTIVES & SUPPLIES	2,000.00

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288	P1004067	06	500	7393 - PROFESSIONAL DEVELOPMENT BLOCK	STATER BROTHERS	CR-OPEN PO-STAFF DEVELOPMENT SUPPLIES	300.00
289	P1004068	06	160	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	STATER BROTHERS	SS-OPEN PO-SUPPLIES	2,000.00
290	P1004070	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	TARGET	RL-OPEN PO-STUDENT INCENTIVES & SUPPLIES	500.00
291	P1004071	21	210	0204 - MODERNIZATION PROJECTS	PENSKE TRUCK LEASING	MAINT-MM-TRUCK RENTAL FOR MOVE	1,400.78
292	P1004072	14	500	6205 - DEFERRED MAINTENANCE APPORTION	SERVICE ORIENTED SALES	MAINT-PLUMBING SUPPLIES	21,191.25
293	P1004073	25	500	0000 - UNRESTRICTED	MISSION READY-MIX	MAINT-LC-CONCRETE	6,637.40
294	P1004074	25	500	0000 - UNRESTRICTED	CONSOLIDATED ELECTRICAL DIST.	MAINT-LC-ELECTRICAL SUPPLIES	3,640.31
295	P1004075	21	210	0204 - MODERNIZATION PROJECTS	VILLAGE NURSERIES	MAINT-GROUNDS SUPPLIES	1,455.70
296	P1004076	25	500	0000 - UNRESTRICTED	MISSION GARDEN SUPPLY	MAINT-LC-CONCRETE	1,752.68
297	P1004078	03	305	0001 - DISCRETIONARY	PC & MACEXCHANGE	RH-TONER CARTRIDGES	1,072.49
298	P1004079	03	100	0001 - DISCRETIONARY	PRINTING & PROMOTION PLUS, INC.	CR-OPEN PO-SUPPLIES AND INCENTIVES	500.00
299	P1004080	03	100	0600 - DONATIONS	PRINTING & PROMOTION PLUS, INC.	CR-OPEN PO-SUPPLIES & INCENTIVES	500.00
300	P1004081	03	500	0000 - UNRESTRICTED	STATER BROTHERS	EC-SUPT-OPEN PO-SUPPLIES	1,500.00
301	P1004082	13	500	5310 - CHILD NUTRITION: SCHOOL PROGRAM	THE POPCORN MAN	FOOD-OPEN PO-SUPPLIES	7,500.00
302	P1004083	13	500	5310 - CHILD NUTRITION: SCHOOL PROGRAM	VISTA PAINT	FOOD-OPEN PO-SUPPLIES	3,000.00
303	P1004084	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	WESTERN TROPHY MFG	RL-OPEN PO-AWARDS & INCENTIVES	2,000.00
304	P1004085	21	170	0214 - PLAY STRUCTURES/PLAY GROUNDS	ALLSTAR CONCRETE PUMPING	MAINT-VB-MM-CONCRETE PUMPING	1,619.00
305	P1004085	21	210	0204 - MODERNIZATION PROJECTS	ALLSTAR CONCRETE PUMPING	MAINT-VB-MM-CONCRETE PUMPING	256.00
306	P1004086	14	500	6205 - DEFERRED MAINTENANCE APPORTION	GLEN PRODUCTS INC.	MAINT-LC-RESTROOM PARTITIONS	5,165.96
307	P1004087	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	SCOTT KINNEY	MAINT-TS-FLAGPOLE INSTALLATION	325.00
308	P1004088	14	500	6205 - DEFERRED MAINTENANCE APPORTION	AIR-EX AIR CONDITIONING, INC.	MAINT-JVH-HEATING UNIT REPAIRS	8,065.00
309	P1004089	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	NOLEX CONSTRUCTION	MAINT-PER-TV BRACKETS	2,340.00
310	P1004091	06	175	7395 - SCHOOL AND LIBRARY IMPROVEMENT	CANON BUSINESS SOLUTIONS-WEST	WR-MAINT AGREEMENT FOR HP6012 COPIER	268.00
311	P1004092	03	410	0000 - UNRESTRICTED	APEX LEARNING	NV-CLASS TOOLS SOFTWARE & TRAINING	4,048.00
312	P1004093	06	500	5210 - HEAD START	MINOLTA BUSINESS SYSTEMS, INC.	TSSC-MAINTENANCE FOR HS/PS DI5510 COPIER	270.00
313	P1004093	12	500	6055 - CHILD DEVELOPMENT: STATE PRESCH	MINOLTA BUSINESS SYSTEMS, INC.	TSSC-MAINTENANCE FOR HS/PS DI5510 COPIER	270.00
314	P1004094	21	305	0204 - MODERNIZATION PROJECTS	MINOLTA BUSINESS SYSTEMS, INC.	RHA-MINOLTA BIZHUB 600 COPIER	9,977.65
315	P1004096	06	130	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	ALBERTSON'S	PA-OPEN PO-SUPPLIES	300.00
316	P1004097	03	305	0000 - UNRESTRICTED	INTERNATIONAL LASER GROUP	RH-TONER CARTRIDGES	492.42
317	P1004098	06	130	7395 - SCHOOL AND LIBRARY IMPROVEMENT	ALBERTSON'S	PA-OPEN PO-SUPPLIES	300.00
318	P1004099	06	300	7220 - PARTNERSHIP ACADEMIES PROGRAM	MIDWAY FEEDS & SUPPLIES	JVH-AG-OPEN PO-ANIMAL FEED	4,000.00
319	P1004100	06	300	7220 - PARTNERSHIP ACADEMIES PROGRAM	CAL POLY POMONA	JVH-AG ACADEMY-SHOW LAMBS	1,939.50
320	P1004101	06	300	7220 - PARTNERSHIP ACADEMIES PROGRAM	BILLY BARNES	JVH-AG ACADEMY-SHOW PIGS	2,586.00
321	P1004106	06	500	4046 - NCLB: TITLE II, PART D, ENHANCING ED	GOVCONNECTION, INC.	TECH-ACCESS POINT	479.11
322	P1004107	06	205	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	CRUCIAL TECHNOLOGY	MLM-MEMORY	3,738.95
323	P1004108	06	500	4046 - NCLB: TITLE II, PART D, ENHANCING ED	CRUCIAL TECHNOLOGY	EC-TECH-MEMORY FOR MIDDLE SCHOOLS	1,965.60
324	P1004112	06	500	4046 - NCLB: TITLE II, PART D, ENHANCING ED	I.M.P.A.C. GOVERNMENT SERVICES	EC-CABLES	375.97
325	P1004114	03	500	0000 - UNRESTRICTED	EWING IRRIGATION PRODUCTS	MAINT-IRRIGATION SUPPLIES	1,061.39
326	P1004115	06	500	7156 - INSTRUCTIONAL MATERIALS REALIGNI	PRENTICE HALL	RH-TEXTBOOKS-WORLD CIVILIZATIONS	27,913.46
327	P1004116	14	500	6205 - DEFERRED MAINTENANCE APPORTION	PACIFIC AIR HEATING & COOLING, INC.	MAINT-A/C UNT	7,285.00
328	P1004117	03	500	0000 - UNRESTRICTED	G & F HORSE TRAILER REPAIR	GROUNDS-TRAILER REPAIR	1,708.03

Jurupa Unified School District
Report of Purchases
Purchases Over $200
8-14-06 thru 9-01-06

	P.O. #	Fund	Sch	Resource	Vendor	Description	Amount
329	P1004118	06	500	4203 - NCLB: TITLE III, LIMITED ENGLISH PRO	HOUGHTON MIFFLIN CO	EC-TEXTBOOKS-SPANISH & SOCIAL STUDIES	4,956.60
330	P1004119	14	500	6205 - DEFERRED MAINTENANCE APPORTION	SPECTRA-TONE PAINT CORPORATION	MAINT-SC-EXTERIOR PAINT	1,279.23
331	P1004120	06	500	8150 - ONGOING & MAJOR MAINTENANCE AC	TRAFFIC CONTROL SERVICE	MAINT-SAFETY CONES	336.72
332	P1004121	06	500	6500 - SPECIAL EDUCATION	SUPER DUPER SCHOOL COMPANY	EC-SPEC ED-INSTRUCTIONAL MATERIAL	267.20
333	P1004123	06	145	3010 - NCLB: TITLE I, PART A, BASIC GRANTS	HOUGHTON MIFFLIN CO	RL-INSTRUCTIONAL MATERIAL	11,588.29
						327 P.O.'s over $200	**$ 1,467,815.78**
						159 P.O.'s less than $200	**$ 8,051.67**
						486 TOTAL PURCHASE ORDERS	**$ 1,475,867.45**
				RECOMMEND APPROVAL: Sylvia E. Carpenter 9/5/06			
				Director of Centralized Support Services			

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JURUPA UNIFIED SCHOOL DISTRICT

2006/2007 AGREEMENTS

Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
07-1	***Consultant or Personal Service Agreements***			
07-1-N	Child Shuttle	NTE $39,100.00	Transportation: Special Education	Provide daily transportation a Special Education student to and from Pyramid Autism Center. 9/5/06 to 6/22/2007.
07-1-O	Laguna Playhouse - TheatreReach	NTE $1,200.00	NCLB - Title I	Present two assemblies "Tall Tales and American Legends" for Granite Hill Elementary School. Nov. 2, 2006.
07-1-P	Laguna Playhouse - TheatreReach	NTE $600.00	GATE	Present four workshops "Tall Tales and American Legends" for Granite Hill Elementary School. Nov. 7, 2006.
07-1-Q	San Diego Hua-Xia Chinese School	NTE $6,400.00	GATE	Consultant to provide instruction in Chinese for District students. 9/9/06 to 6/19/2007.
07-3	***Riverside County Schools Agreements*** (continued)			
07-3-B	Intra-SELPA Educational Services (IN-1165)	N/A	N/A	RCOE to provide for Intra-SELPA Educational Services for Year 2006-2007. 7/1/06 to 6/30/2007.

Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
07-4	***Lease Agreements***			
07-4-A	Konica Minolta Business Solutions	$1,120.00 annually PLUS tax	Discretionary - Allocations	Lease-purchase one Konica Minolta BIZHUB 250 Digital Copier/Printer/-Scanner System for 60 months, for use at Sky Country Elementary School. Approx. 9/19/06 to 6/30/2011.
07-6	***Student Teaching Agreements***			
07-6-B	California State Polytechnic University, Pomona	N/A	N/A	Student Teaching Agreement. 7/1/06 to 6/30/2007.
07-7	***Facility and Construction Agreements***			
06-7-II+M1	Epic Engineers	Fee Schedule	Redevelopment	District is encumbering funds for Fiscal Year 2006-2007 and extending the Term to read "June 30, 2007".
07-7-A	State of California, Dept. of Toxic Substance Control	$17,414.00 ±, each site	Measure "C"	State DTSC will review and oversee the Preliminary Endangement Assessment which is performed to determine whether naturally occurring hazardous materials are present on the proposed K-8#1 and K-8#2 School sites. 9/19/2006 through completion.

Agreement Number	Contractor	Amount	Fund/Program To Be Charged	Purpose
07-8	***Other Agreements***			
07-8-X	Achieve! Data Solutions, LLC	NTE $82,765.80	NCLB - Title II, Part A	Consultant to provide use of software and training for staff and students throughout the District. Data director software annual license fee based on 21,222 students. 7/1/06 to 6/30/2008.
07-8-Y	New Management (Rick Morris)	NTE $1,300.00	NCLB - Title I S.I.P.	Consultant to present a 5-hour "Classroom Management Workshop" to train Glen Avon, Troth Street, and Mission Bell Elementary School staff. Aug. 25, 2006.
07-8-Z	Dennis R. Parker	NTE $2,500.00	NCLB - Title I	Consultant for analyzing student performance on a variety of assessments to assist teachers at Granite Hill and Van Buren Elementary Schools. Sept. 23 & Nov. 4, 2006.

The Assistant Superintendent Business Services will have copies of agreements available for review by the Board.
SC/et

JURUPA UNIFIED SCHOOL DISTRICT

MONTHLY PAYROLL DISBURSEMENTS

September 18, 2006

JULY 2006 PAYROLL	MONTHLY	HOURLY	PAYMENT
CERTIFICATED	$1,302,867.15	$310,827.97	$1,613,695.12
CLASSIFIED	$948,262.40	$1,346,792.43	$2,295,054.83
BOARD MEMBERS	$2,000.00		$2,000.00
		TOTAL JULY PAYMENT	**$ 3,910,749.95**

AUG 2006 PAYROLL	MONTHLY	HOURLY	PAYMENT
CERTIFICATED	$1,894,349.77	$40,245.17	$1,934,594.94
CLASSIFIED	$972,221.68	$463,844.17	$1,436,065.85
BOARD MEMBERS	$2,000.00		$2,000.00
		TOTAL AUG PAYMENT	**$ 3,372,660.79**

RECOMMEND APPROVAL: Beth Connors

BETH CONNORS
Director of Fiscal Services

A-5

JURUPA UNIFIED SCHOOL DISTRICT

AUTHORIZED AGENTS

Superintendent, Elliott Duchon; Assistant Superintendent Business Services, Pam Lauzon; and Assistant Superintendent Education Services, Dr. Susan Jindra, are authorized agents for all District processes. In addition, the specific names listed below for each account are authorized signatures. The number in parentheses indicates the number of signatures required on the particular account.

Clearing Account - General Fund (2)			Elizabeth Connors	Karen Russell
Tax Sheltered Annuities (1)			Elizabeth Connors	------
Revolving Cash Fund (2)			Elizabeth Connors	Karen Russell
School Accounting Division (1)			Elizabeth Connors	Karen Russell
Purchase Orders (1)	Elizabeth Connors		Robert Iverson	Shelia Carpenter
Neil Mercurius (Technology)	Mike Bynum (Cafeteria)		JoAnn Cisneros	Stella Pacheco
Maintenance Agreements (1)	Shelia Carpenter		Elizabeth Connors	Robert Iverson
Contracts - Consultant Agreements (1)	Shelia Carpenter		Elizabeth Connors	Robert Iverson
Cafeteria Account (2)			Mike Bynum	Elizabeth Connors
State School Building Program [OPSC & others] (1)			Shelia Carpenter	Elizabeth Connors
Purchase of State Surplus Property (1)		Shelia Carpenter	Bill Elzig	Elizabeth Connors
State/Federal Supplemental Education Projects (1)		Dr. Susan Jindra	Art Sanchez	Ellen Kinnear
Student Body Account - Jurupa Middle School (2)			Walt Lancaster Stan Rowland	Nicholas Blake Sara Reynolds
Student Body Account - Mission Middle School (2)		Luz Mendez	Amy Weidman	Lori Pardon Susan Ridder
Student Body Account - Mira Loma Middle School (2)		Cindy Freeman	Laurel Fretz	Rudy Monge
Student Body Account - Rubidoux High (2)			Jay Trujillo Terri Foltz	Vanessa Douty Kathy Schroeder Roberta Pace
Student Body Account - Jurupa Valley High (2)	Ilsa Garza-Gonzalez		Ben Bunz Dennis Kroeger	Tim Hopper Vera Mahoney

Approved by the Board of Education at the Regular Meeting of September 18, 2006

Clerk of the Board

A-7

To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	New Window Upgrade at Glen Avon Elementary School
Date of completion:	September 18, 2006
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	Quality Construction Management #C-1000050
Street address or legal description of site:	4352 Pyrite Street, Riverside, CA 92509

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: Shelia E. Carpenter
Shelia E. Carpenter

Title: Assistant Superintendent of Business Services

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at **Riverside**, California Date: September 18, 2006

By: _____
Elliott Duchon

Title: Secretary of the Board

County Counsel Form 1 (Rev. 5-71)

A-8

To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	Roof Tear-off and Replacement at Six District Sites
Date of completion:	September 18, 2006
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	Best Roofing # C-20449
Street address or legal description of site:	(See attached list)

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: Shelia E. Carpenter
Shelia E. Carpenter

Title: Director of Centralized Support Services

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at **Riverside**, California

Date: September 18, 2006

By: _____
Elliott Duchon

Title: Secretary of the Board

A-9 Pg 1

County Counsel Form 1 (Rev. 5-71)

Glen Avon Elementary School
4352 Pyrite Street
Riverside, CA 92509

Ina Arbuckle Elementary School
3600 Packard Street
Riverside, CA 92509

Indian Hills Elementary School
7750 Linares
Riverside, CA 92509

Sky Country Elementary School
5520 Lucretia
Mira Loma, CA 91752

Troth Street Elementary School
5565 Troth Street
Mira Loma, CA 91752

Jurupa Valley High School
10551 Bellegrave
Mira Loma, CA 91752

To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	Asbestos and Lead Abatement at Mission Bell and Troth Street Elementary Schools
Date of completion:	September 18, 2006
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	Universal Abatement # C-20465
Street address or legal description of site:	(See attached list)

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: Shelia E. Carpenter
Shelia E. Carpenter

Title: Director of Centralized Support Services

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at **Riverside**, California Date: September 18, 2006

By: _____
Elliott Duchon

Title: Secretary of the Board

A-10 Pg 1

County Counsel Form 1 (Rev. 5-71)

Mission Bell Elementary School
4020 Conning Street
Riverside, CA 92509

Troth Street Elementary School
5565 Troth Street
Mira Loma, CA 91752

A-10
Pg 2

To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	Asbestos and Lead Abatement at Pacific Avenue and Pedley Elementary Schools and Mission Middle School
Date of completion:	September 18, 2006
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	Brickley Environmental #C-20478
Street address or legal description of site:	(See attached list)

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: Shelia E. Carpenter
Shelia E. Carpenter

Title: Director of Centralized Support Services

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at **Riverside**, California

Date: September 18, 2006

By: _____
Elliott Duchon
Title: Secretary of the Board

A-14 Pg 1

County Counsel Form 1 (Rev. 5-71)

Pacific Avenue Elementary School
6110 – 45th Street
Riverside, CA 92509

Pedley Elementary School
5871 Hudson Street
Riverside, CA 92509

Mission Middle School
5961 Mustang Lane
Riverside, CA 92509

A-4
Pg 2

To be recorded with County Recorder
within 10 days after completion.
No recording fee.

When recorded, return to:

Jurupa Unified School District
Centralized Support Services
4850 Pedley Road
Riverside, CA 92509

NOTICE OF COMPLETION

(Civil Code § 3093 - Public Works)

(For Recorder's use)

Notice is hereby given by the undersigned owner, a public entity of the State of California, that a public work of improvement has been completed, as follows:

Project title or description of work:	Asphalt Replacement and Seal Coat at Twenty-Four District Sites
Date of completion:	September 18, 2006
Nature of owner:	Public School District
Nature of Interest:	Contractor
Interest or estate of owner:	Jurupa Unified School District
Address of owner:	4850 Pedley Road, Riverside CA., 92509
Name of contractor:	Nelson Paving #C-1000039
Street address or legal description of site:	(See attached list)

Dated: Owner: Jurupa Unified School District
(Name of public entity)

By: Shelia E. Carpenter
Shelia E. Carpenter

Title: Director of Centralized Support Services

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss

I am the Secretary of the governing board of the **Jurupa Unified School District**, the public entity which executed the foregoing notice and on whose behalf I made this verification; I have read said notice, know its contents, and the same is true. I certify under penalty of perjury that the foregoing is true and correct.

Executed at **Riverside**, California

Date: September 18, 2006

By: _____
Elliott Duchon

Title: Secretary of the Board

A-7 Pg 1

County Counsel Form 1 (Rev. 5-71)

Camino Real Elementary School
4655 Camino Real
Riverside, CA 92509

Glen Avon Elementary School
4352 Pyrite Street
Riverside, CA 92509

Granite Hill Elementary School
9371 Granite Hill
Riverside, CA 92509

Ina Arbuckle Elementary School
3600 Packard Street
Riverside, CA 92509

Indian Hills Elementary School
7750 Linares
Riverside, CA 92509

Mission Bell Elementary School
4020 Conning Street
Riverside, CA 92509

Pacific Avenue Elementary School
6110 – 45th Street
Riverside, CA 92509

Pedley Elementary School
5871 Hudson Street
Riverside, CA 92509

Peralta Elementary School
6450 Peralta Place
Riverside, CA 92509

Rustic Lane Elementary School
6420 Rustic Lane
Riverside, CA 92509

Sky Country Elementary School
5520 Lucretia
Mira Loma, CA 91752

Stone Avenue Elementary School
5111 Stone Avenue
Riverside, CA 92509

Sunnyslope Elementary School
7050 – 38th Street
Riverside, CA 92509

Troth Street Elementary School
5565 Troth Street
Mira Loma, CA 91752

Van Buren Elementary School
9501 Jurupa Road
Riverside, CA 92509

West Riverside Elementary School
3972 Riverview Drive
Riverside, CA 92509

Jurupa Middle School
8700 Galena Street
Riverside, CA 92509

Mira Loma Middle School
5051 Steve Street
Mira Loma, CA 92509

Mission Middle School
5961 Mustang Lane
Riverside, CA 92509

Jurupa Valley High School
10551 Bellegrave
Mira Loma, CA 91752

Patriot High School
4355 Camino Real
Riverside, CA 92509

Rubidoux High School
4250 Opal
Riverside, CA 92509

Nueva Vista Continuation High School
6836 – 34th Street
Riverside, CA 92509

Education Center
4850 Pedley Road
Riverside, CA 92509

Jurupa Unified School District

NON-ROUTINE STUDENT FIELD TRIP/EXCURSION - REQUEST FOR APPROVAL

DATE(S): 9-25-06 9-26-06

LOCATION: Sacramento, CA

TYPE OF ACTIVITY: National Convention Delegate Training

PURPOSE/OBJECTIVE: Training of offical delegates attending National FFA Convention in Indianapolis, Indiana in October.

NAMES OF ADULT SUPERVISORS (Note job title: principal, volunteer, etc.) Jeff Rhiner
Jody Baker (Hemet High School)

EXPENSES:

Transportation	$ 103.10
Lodging	$ included
Meals	$ included
All Other	$ 30.00
TOTAL EXPENSE	$ 133.10

Number of Students 1

Cost Per Student 133.10
(Total Cost ÷ # of Students)

INCOME: List All Income By Source and Indicate Amount Now on Hand:

Source	Expected Income	Income Now On Hand
ASB - National Convention	133.10	
TOTAL:	$ 133.10	

Arrangements for Transportation: Air transportation - rental car in Sacramento

Arrangements for Accommodations and Meals: included

Planned Disposition of Unexpended Funds:

I hereby certify that all other requirements of District regulations will be complete and on file in the District Office ten days prior to departure.

Signature: (Instructor) Date: 8-21-06 School: JVHS

All persons making the field trip shall be determined to have waived all claims against the District, the teachers, and the Board of Education for injury, accident, illness, or death occurring during or by reason of the field trip. All adult volunteers taking out-of-state field trips shall sign a statement waiving such claims. All student participants must submit a parental consent for medical and dental care and waiver of liability form.

Approvals: Principal: Date: 8-30-06

Date approved by the Board of Education Date:

Distribution: White copy to Assistant Superintendent Education Services
Yellow copy to Originator
Pink copy to Principal

No. TS4

A-1

Jurupa Unified School District

NON-ROUTINE STUDENT FIELD TRIP/EXCURSION-REQUEST FOR APPROVAL

DATES(S): October 13-16, 2006

LOCATION: Thousand Pines Camp and Conference Center

TYPE OF ACTIVITY: Senior retreat

PURPOSE/OBJECTIVE: Allow AVID seniors to participate in workshops and team building activities to prepare them for filling out their college and scholarship applications.

NAMES OF ADULT SUPERVISORS (Note job title: principal, volunteer, etc.) Mark McFerren Teacher, Rachel Williams - Teacher, 5 college tutors to be named later. 4 parents to be named later.

EXPENSES:

Transportation	$ $800.00	
Lodging	$ $3,225.00	
Meals	$	
All Other	$	
TOTAL EXPENSE	$ $4,025.00	

Number of Students 25

Cost Per Student $161.00
(Total Cost ÷ # of Students)

INCOME: List All Income by Source and Indicate Amount Now on Hand:

Source	Expected Income	Income Now On Hand
AVID District Account	$4,025.00	$4,025.00
TOTAL:	$ $4,025.00	$4,025.00

Arrangements forTransportation: District bus

Arrangements for Accommodations and Meals: Covered by conference center

Planned Disposition of Unexpected Funds: N/A

I hereby certify that all other requirements of District regulations will be complete and on file in the District Office ten days prior to departure.

Signature: _____ (Instructor) Date: 08/04/2006 School: Rubidoux H.S.

All persons making the field trip shall be determined to have waived all claims against the District, the teachers, and the Board of Education for injury, accident, illness, or death occurring during or by reason of the field trip. All adult volunteers taking out-of-state field trips shall sign a statement waiving such claims. All student participants must submit a parental consent for medical and dental care and waiver of liability form.

Approvals: Principal: _____ Date: 8/18

Date approved by the Board of Education Date: _____

Distribution: White Copy to Assistant Superintendent Education Services
Yellow copy to origininator
Pink copy to Principal

A-15

Jurupa Unified School District

NON-ROUTINE STUDENT FIELD TRIP/EXCURSION-REQUEST FOR APPROVAL

DATES(S): October 18th through October 21st 2006

LOCATION: Various Northern California Colleges

TYPE OF ACTIVITY: AVID College Tour

PURPOSE/OBJECTIVE: Allow AVID students to visit various Northern California Colleges before they apply. Give studetns an opportunity to experience first-hand knowledge of the campuses.

NAMES OF ADULT SUPERVISORS (Note job title: principal, volunteer, etc.)
Mark McFerren - teacher, Rigoberto Olazaba - teacher. Four parent volunteers to be named later.

EXPENSES:

Transportation	$ $10,000.00
Lodging	$ $2,310.00
Meals	$ $4,000.00
All Other	$ $1,600.00
TOTAL EXPENSE	$ $17,910.00

Number of Students 36

Cost Per Student $497.50
(Total Cost ÷ # of Students)

INCOME: List All Income by Source and Indicate Amount Now on Hand:

Source	Expected Income	Income Now On Hand
AVID ASB Fund Account	$12,000.00	$9,000.00
District AVID Account	$2,500.00	$2,500.00
Students Personal Funds	$3,410.00	$0.00
TOTAL:	$ $17,910.00	$11,500.00

Arrangements forTransportation: Southwest Airlines and Northern California Charter bus (TBD)

Arrangements for Accommodations and Meals: Various hotels (TBD), Student per diem ($20 per day)

Planned Disposition of Unexpected Funds: AVID ASB Fund account

I hereby certify that all other requirements of District regulations will be complete and on file in the District Office ten days prior to departure.

Signature: Mark McFerren (Instructor) Date: 08/07/2006 School: Rubidoux H.S.

All persons making the field trip shall be determined to have waived all claims against the District, the teachers, and the Board of Education for injury, accident, illness, or death occurring during or by reason of the field trip. All adult volunteers taking out-of-state field trips shall sign a statement waiving such claims. All student participants must submit a parental consent for medical and dental care and waiver of liability form.

Approvals: Principal: _____ Date: 8/16

Date approved by the Board of Education Date: _____

Distribution: White Copy to Assistant Superintendent Education Services
Yellow copy to originator
Pink copy to Principal

A-16

Jurupa Unified School District

NON-ROUTINE STUDENT FIELD TRIP/EXCURSION - REQUEST FOR APPROVAL

DATE(S): March 6-9, 2007

LOCATION: Pathfinder Ranch, Mountain Center

TYPE OF ACTIVITY: Sixth Grade Science Camp - Outdoor Education School

PURPOSE/OBJECTIVE: to provide a unique and challenging experience that utilizes a natural outdoor environment in order to develop a better appreciation with the current

NAMES OF ADULT SUPERVISORS (Note job title: principal, volunteer, etc.)

Principal: Caron Winston Teachers: John Payne, Kelly Scroggins, Emily Terry

EXPENSES:

Transportation	$ 1200.00	
Lodging	$	
Meals	$ 10,200.00	
All Other	$	
TOTAL EXPENSE	$ 11,400	

Number of Students 85

Cost Per Student 120.00
(Total Cost ÷ # of Students)

INCOME: List All Income By Source and Indicate Amount Now on Hand:

Source	Expected Income	Income Now On Hand
Fundraising	11,400.00	1,975.41
TOTAL:	$	

Arrangements for Transportation: JUSD Transportation

Arrangements for Accommodations and Meals: Provided by Pathfinder Ranch

Planned Disposition of Unexpended Funds: Carryover for next year

I hereby certify that all other requirements of District regulations will be complete and on file in the District Office ten days prior to departure.

Signature: Kelly Scroggins (Instructor) Date: 9/1/06 School: Stone Ave.

All persons making the field trip shall be determined to have waived all claims against the District, the teachers, and the Board of Education for injury, accident, illness, or death occurring during or by reason of the field trip. All adult volunteers taking out-of-state field trips shall sign a statement waiving such claims. All student participants must submit a parental consent for medical and dental care and waiver of liability form.

Approvals: Principal: Caron Winston Date: 31 Aug 2006

Date approved by the Board of Education Date:

Distribution: White copy to Assistant Superintendent Education Services
Yellow copy to Originator
Pink copy to Principal

A-17

September 5, 2006

Michael Rodriguez, Clerk of the Board for Jurupa School District would like the following item placed on the agenda for the September 18, 2006 Board Meeting.

Plan 5133
Plan Overview:

- Five elementary school sites
- One 1st grade class from each of the five elementary school sites
- Teacher remains with 1st grade class to the conclusion of 3rd grade

Benefits:

- Familiarity period between teacher and students is reduced after the first year; i.e., this will save approximately 15 to 60 days in teaching
- Little additional cost to district
- Opportunity to measure progress of program vs. similar schools
- Greater relationship and mentoring between teacher, student, and parents
- If successful, this program could be extended to 4th thru 6th grade

B.

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

To the Superintendent of Public Instruction:

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

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

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

County Office of Education	School District
Tina Daigneault	Beth Connors
Name	Name
Regional Administrator	Director of Fiscal Services
Title	Title
(951) 826-6429	(951) 360-4107
Telephone	Telephone
tdaigneault@rcoe.us	elizabeth_connors@jusd.k12.ca.us
E-mail Address	E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

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

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

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2005/06 Unaudited Actuals	2006/07 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets & Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets & Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Rev. & Exp.	S	
CEA	Current Expense Formula / Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2005/06 Unaudited Actuals	2006/07 Budget
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report - Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
ROP	Regional Occupational Program		
SEA	Special Education Revenue Allocations		
SEAS	SEA Form Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	101,499,056.70	3,851,613.00	105,350,669.70	107,852,827.00	3,825,501.00	111,678,328.00	6.0%
2) Federal Revenue		8100-8299	570,968.90	15,448,439.28	16,019,408.18	596,273.00	13,673,034.00	14,269,307.00	-10.9%
3) Other State Revenue		8300-8599	9,033,317.50	13,324,959.09	22,358,276.59	8,895,689.00	9,397,038.00	18,292,727.00	-18.2%
4) Other Local Revenue		8600-8799	1,822,830.19	8,064,033.08	9,886,863.27	692,361.00	7,546,424.00	8,238,785.00	-16.7%
5) TOTAL, REVENUES			112,926,173.29	40,689,044.45	153,615,217.74	118,037,150.00	34,441,997.00	152,479,147.00	-0.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	65,807,174.96	14,902,032.00	80,709,206.96	68,348,482.00	13,371,234.00	81,719,716.00	1.3%
2) Classified Salaries		2000-2999	13,142,725.06	8,987,818.57	22,130,543.63	13,150,853.00	9,454,770.00	22,605,623.00	2.1%
3) Employee Benefits		3000-3999	19,162,735.39	6,131,035.37	25,293,770.76	19,706,652.00	6,169,409.00	25,876,061.00	2.3%
4) Books and Supplies		4000-4999	1,584,785.33	5,840,867.58	7,425,652.91	1,670,674.00	9,496,669.00	11,167,343.00	50.4%
5) Services and Other Operating Expenditures		5000-5999	6,984,629.21	6,860,921.60	13,845,550.81	6,780,196.00	4,712,966.00	11,493,162.00	-17.0%
6) Capital Outlay		6000-6999	101,076.23	144,569.34	245,645.57	30,000.00	127,880.00	157,880.00	-35.7%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	86,088.66	137,871.27	223,959.93	90,852.00	123,159.00	214,011.00	-4.4%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,215,408.62)	914,514.28	(300,894.34)	(878,248.00)	585,044.00	(293,204.00)	-2.6%
9) TOTAL, EXPENDITURES			105,653,806.22	43,919,630.01	149,573,436.23	108,899,461.00	44,041,131.00	152,940,592.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,272,367.07	(3,230,585.56)	4,041,781.51	9,137,689.00	(9,599,134.00)	(461,445.00)	-111.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	190,061.36	537,215.12	727,276.48	0.00	304,000.00	304,000.00	-58.2%
b) Transfers Out		7610-7629	18,110.42	2,435,905.99	2,454,016.41	0.00	2,465,190.00	2,465,190.00	0.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,540,122.52)	7,540,122.52	0.00	(8,311,645.00)	8,311,645.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,368,171.58)	5,641,431.65	(1,726,739.93)	(8,311,645.00)	6,150,455.00	(2,161,190.00)	25.2%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(95,804.51)	2,410,846.09	2,315,041.58	826,044.00	(3,448,679.00)	(2,622,635.00)	-213.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,912,551.37	2,962,487.47	9,875,038.84	6,816,746.86	5,373,333.56	12,190,080.42	23.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,912,551.37	2,962,487.47	9,875,038.84	6,816,746.86	5,373,333.56	12,190,080.42	23.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,912,551.37	2,962,487.47	9,875,038.84	6,816,746.86	5,373,333.56	12,190,080.42	23.4%
2) Ending Balance, June 30 (E + F1e)			6,816,746.86	5,373,333.56	12,190,080.42	7,642,790.86	1,924,654.56	9,567,445.42	-21.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	313,161.84	0.00	313,161.84	187,945.00	0.00	187,945.00	-40.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	5,373,333.56	5,373,333.56	0.00	1,924,654.56	1,924,654.56	-64.2%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	4,560,823.58	0.00	4,560,823.58	3,758,172.00	0.00	3,758,172.00	-17.6%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	972,597.18	0.00	972,597.18	343,707.00	0.00	343,707.00	-64.7%
School Allocaiton Carryover	0000	9780	*166,404.33*						
Site Grant Carryover	0000	9780	*14,382.45*						
Certificated H & W Pool	0000	9780	*23,184.23*						
Classified H & W Pool	0000	9780	*193,215.41*						
Healthy Start Reimbursements	0000	9780	*5,018.75*						
CHDP	0000	9780	*7,308.00*						
CTEI - Staff Development	0000	9780	*2,446.37*						
Star Testing	0000	9780	*10,288.10*						
School Site Employee Bounus	0000	9780	*19,775.10*						
Governor's Performance Award	0000	9780	*59,340.30*						
Teen Expo Donation	0000	9780	*2,092.03*						
Governor's Book Fund Grant	0000	9780	*1,809.00*						
CSIS	0000	9780	*105,867.34*						

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Benefit Fund Carryover	0000	9780	17,455.37						
CELDT	0000	9780	41,522.00						
School Readiness Facility	0000	9780	100,508.48						
Donation Carryover	0000	9780	185,869.94						
ROTC Carryover	0000	9780	16,109.98						
c) Undesignated Amount		9790	967,664.26	0.00	967,664.26				
d) Unappropriated Amount		9790				3,350,466.86	0.00	3,350,466.86	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,586,616.64	3,032,384.83	5,619,001.47				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	121,056.92	20,699.13	141,756.05				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	4,892,894.68	5,760,427.89	10,653,322.57				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	268,286.35	519,383.89	787,670.24				
6) Stores		9320	313,161.84	0.00	313,161.84				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			8,184,516.43	9,332,895.74	17,517,412.17				
H. LIABILITIES									
1) Accounts Payable		9500	1,231,589.30	1,417,184.67	2,648,773.97				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	136,180.27	521,098.56	657,278.83				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	2,021,278.95	2,021,278.95				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			1,367,769.57	3,959,562.18	5,327,331.75				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,816,746.86	5,373,333.56	12,190,080.42				

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	85,701,894.06	0.00	85,701,894.06	96,866,369.00	0.00	96,866,369.00	13.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	25,544.00	0.00	25,544.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	232,388.36	0.00	232,388.36	197,530.00	0.00	197,530.00	-15.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	712.65	0.00	712.65	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	11,712,221.45	0.00	11,712,221.45	7,639,239.00	0.00	7,639,239.00	-34.8%
Unsecured Roll Taxes		8042	613,184.97	0.00	613,184.97	613,184.00	0.00	613,184.00	0.0%
Prior Years' Taxes		8043	1,130,010.77	0.00	1,130,010.77	3,326,178.00	0.00	3,326,178.00	194.3%
Supplemental Taxes		8044	5,365,284.31	0.00	5,365,284.31	2,411,467.00	0.00	2,411,467.00	-55.1%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			104,781,240.57	0.00	104,781,240.57	111,053,967.00	0.00	111,053,967.00	6.0%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,851,613.00)		(3,851,613.00)	(3,825,501.00)		(3,825,501.00)	-0.7%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		599,819.00	599,819.00		604,713.00	604,713.00	0.8%
Special Education ADA Transfer	6500	8091		3,251,794.00	3,251,794.00		3,220,788.00	3,220,788.00	-1.0%
ROC/P Apprentice Hours Transfer	6350	8091		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	569,429.13	0.00	569,429.13	624,361.00	0.00	624,361.00	9.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			101,499,056.70	3,851,613.00	105,350,669.70	107,852,827.00	3,825,501.00	111,678,328.00	6.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,745,520.00	2,745,520.00	0.00	2,745,520.00	2,745,520.00	0.0%
Special Education Discretionary Grants		8182	0.00	41,051.00	41,051.00	0.00	35,688.00	35,688.00	-13.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	814,679.42	814,679.42	0.00	873,606.00	873,606.00	7.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		10,732,810.27	10,732,810.27		8,822,484.00	8,822,484.00	-17.8%
Vocational and Applied Technology Education	3500-3699	8290		155,850.48	155,850.48		63,732.00	63,732.00	-59.1%
Safe and Drug Free Schools	3700-3799	8290		143,360.23	143,360.23		129,483.00	129,483.00	-9.7%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	570,968.90	815,167.88	1,386,136.78	596,273.00	1,002,521.00	1,598,794.00	15.3%
TOTAL, FEDERAL REVENUE			570,968.90	15,448,439.28	16,019,408.18	596,273.00	13,673,034.00	14,269,307.00	-10.9%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0
Gifted and Talented Pupils	7140	8311		169,755.00	169,755.00		166,254.00	166,254.00	-2.1%
Home-to-School Transportation	7230-7235	8311		1,307,352.00	1,307,352.00		1,375,073.00	1,375,073.00	5.2%
School Improvement Program	7260-7265	8311		562,952.96	562,952.96		10,000.00	10,000.00	-98.2%
Economic Impact Aid	7090-7091	8311		1,977,204.00	1,977,204.00		1,974,891.00	1,974,891.00	-0.1%
Spec. Ed. Transportation	7240	8311		619,354.00	619,354.00		651,437.00	651,437.00	5.2%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,960,588.00	0.00	5,960,588.00	6,265,856.00	0.00	6,265,856.00	5.1%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	239,059.00	0.00	239,059.00	0.00	0.00	0.00	-100.0
State Lottery Revenue		8560	2,661,051.18	594,084.91	3,255,136.09	2,548,483.00	470,565.00	3,019,048.00	-7.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590		0.00	0.00		0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7180	8590		1,377,775.00	1,377,775.00		1,120,345.00	1,120,345.00	-18.7%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Staff Development	7292, 7294, 7295, 7305, 7315	8590		151,250.00	151,250.00		0.00	0.00	-100.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		28,967.24	28,967.24		33,187.00	33,187.00	14.6%
Healthy Start	6240-6245	8590		25,584.09	25,584.09		0.00	0.00	-100.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		163,036.00	163,036.00		275,179.00	275,179.00	68.8%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		666,763.00	666,763.00		268,944.00	268,944.00	-59.7%
Targeted Instructional Improvement Block Grant	7394	8590		835,459.00	835,459.00		878,736.00	878,736.00	5.2%
School and Library Improvement Block Grant	7395	8590		1,204,180.00	1,204,180.00		1,129,915.00	1,129,915.00	-6.2%
All Other State Revenue	All Other	8590	172,619.32	3,641,241.89	3,813,861.21	81,350.00	1,042,512.00	1,123,862.00	-70.5%
TOTAL, OTHER STATE REVENUE			9,033,317.50	13,324,959.09	22,358,276.59	8,895,689.00	9,397,038.00	18,292,727.00	-18.2%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	2,435,905.99	2,435,905.99	0.00	2,477,700.00	2,477,700.00	1.7%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	6.50	0.00	6.50	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	13,127.58	0.00	13,127.58	19,000.00	0.00	19,000.00	44.7%
Interest		8660	787,110.64	67,807.02	854,917.66	538,750.00	0.00	538,750.00	-37.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	6,601.10	0.00	6,601.10	5,000.00	0.00	5,000.00	-24.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,015,984.37	181,011.07	1,196,995.44	129,611.00	80,235.00	209,846.00	-82.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		5,379,309.00	5,379,309.00		4,988,489.00	4,988,489.00	-7.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,822,830.19	8,064,033.08	9,886,863.27	692,361.00	7,546,424.00	8,238,785.00	-16.7%
TOTAL, REVENUES			112,926,173.29	40,689,044.45	153,615,217.74	118,037,150.00	34,441,997.00	152,479,147.00	-0.7%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Teachers' Salaries		1100	58,779,755.75	13,015,533.17	71,795,288.92	61,230,756.00	11,482,493.00	72,713,249.00	1.3%
Certificated Pupil Support Salaries		1200	2,502,790.04	800,904.84	3,303,694.88	2,539,174.00	851,024.00	3,390,198.00	2.6%
Certificated Supervisors' and Administrators' Salaries		1300	4,151,530.95	675,615.21	4,827,146.16	4,233,035.00	652,183.00	4,885,218.00	1.2%
Other Certificated Salaries		1900	373,098.22	409,978.78	783,077.00	345,517.00	385,534.00	731,051.00	-6.6%
TOTAL, CERTIFICATED SALARIES			65,807,174.96	14,902,032.00	80,709,206.96	68,348,482.00	13,371,234.00	81,719,716.00	1.3%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	84,451.42	2,978,198.60	3,062,650.02	85,542.00	3,107,639.00	3,193,181.00	4.3%
Classified Support Salaries		2200	3,712,793.89	3,105,335.19	6,818,129.08	3,794,934.00	3,484,853.00	7,279,787.00	6.8%
Classified Supervisors' and Administrators' Salaries		2300	1,135,419.32	643,108.50	1,778,527.82	1,171,090.00	592,481.00	1,763,571.00	-0.8%
Clerical, Technical and Office Salaries		2400	6,027,887.72	1,465,452.44	7,493,340.16	6,245,254.00	1,491,285.00	7,736,539.00	3.2%
Other Classified Salaries		2900	2,182,172.71	795,723.84	2,977,896.55	1,854,033.00	778,512.00	2,632,545.00	-11.6%
TOTAL, CLASSIFIED SALARIES			13,142,725.06	8,987,818.57	22,130,543.63	13,150,853.00	9,454,770.00	22,605,623.00	2.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,430,303.21	1,177,191.83	6,607,495.04	5,629,460.00	1,085,269.00	6,714,729.00	1.6%
PERS		3201-3202	1,635,074.33	1,112,929.61	2,748,003.94	1,723,394.00	1,207,558.00	2,930,952.00	6.7%
OASDI/Medicare/Alternative		3301-3302	1,813,878.38	915,513.30	2,729,391.68	1,840,089.00	899,489.00	2,739,578.00	0.4%
Health and Welfare Benefits		3401-3402	6,553,168.35	2,117,826.44	8,670,994.79	7,131,663.00	2,271,250.00	9,402,913.00	8.4%
Unemployment Insurance		3501-3502	357,768.57	107,817.75	465,586.32	40,692.00	11,437.00	52,129.00	-88.8%
Workers' Compensation		3601-3602	1,696,336.72	515,638.70	2,211,975.42	1,724,510.00	483,693.00	2,208,203.00	-0.2%
Retiree Benefits		3701-3702	488,012.59	0.00	488,012.59	632,796.00	0.00	632,796.00	29.7%
PERS Reduction		3801-3802	326,175.24	184,117.74	510,292.98	349,071.00	210,713.00	559,784.00	9.7%
Other Employee Benefits		3901-3902	862,018.00	0.00	862,018.00	634,977.00	0.00	634,977.00	-26.3%
TOTAL, EMPLOYEE BENEFITS			19,162,735.39	6,131,035.37	25,293,770.76	19,706,652.00	6,169,409.00	25,876,061.00	2.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	4,227.12	1,422,924.04	1,427,151.16	26,966.00	3,324,184.00	3,351,150.00	134.8%
Books and Other Reference Materials		4200	2,128.09	204,635.53	206,763.62	2,000.00	131,784.00	133,784.00	-35.3%
Materials and Supplies		4300	1,299,295.12	3,200,955.29	4,500,250.41	1,527,067.00	5,775,841.00	7,302,908.00	62.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Noncapitalized Equipment		4400	279,135.00	1,012,352.72	1,291,487.72	114,641.00	264,860.00	379,501.00	-70.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,584,785.33	5,840,867.58	7,425,652.91	1,670,674.00	9,496,669.00	11,167,343.00	50.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Travel and Conferences		5200	96,511.32	795,983.19	892,494.51	99,043.00	216,321.00	315,364.00	-64.7%
Dues and Memberships		5300	39,661.84	1,614.07	41,275.91	38,540.00	2,400.00	40,940.00	-0.8%
Insurance		5400 - 5450	551,790.80	41,524.00	593,314.80	602,541.00	34,742.00	637,283.00	7.4%
Operations and Housekeeping Services		5500	3,698,215.13	0.00	3,698,215.13	3,659,050.00	0.00	3,659,050.00	-1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	348,197.20	467,289.52	815,486.72	345,207.00	512,746.00	857,953.00	5.2%
Transfers of Direct Costs		5710	85,570.54	(85,570.54)	0.00	(44,467.00)	44,467.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(208,723.08)	(10,941.61)	(219,664.69)	(236,080.00)	(7,600.00)	(243,680.00)	10.9%
Professional/Consulting Services and Operating Expenditures		5800	2,075,886.79	5,601,995.74	7,677,882.53	1,975,395.00	3,882,170.00	5,857,565.00	-23.7%
Communications		5900	297,518.67	49,027.23	346,545.90	340,967.00	27,720.00	368,687.00	6.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,984,629.21	6,860,921.60	13,845,550.81	6,780,196.00	4,712,966.00	11,493,162.00	-17.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	21,530.08	0.00	21,530.08	0.00	80,410.00	80,410.00	273.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	60,700.85	535.28	61,236.13	0.00	22,470.00	22,470.00	-63.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	18,845.30	132,290.39	151,135.69	30,000.00	25,000.00	55,000.00	-63.6%
Equipment Replacement		6500	0.00	11,743.67	11,743.67	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			101,076.23	144,569.34	245,645.57	30,000.00	127,880.00	157,880.00	-35.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	6,635.58	0.00	6,635.58	11,398.00	0.00	11,398.00	71.8%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	9,474.08	4,475.21	13,949.29	5,387.00	12,170.00	17,557.00	25.9%
Other Debt Service - Principal		7439	69,979.00	133,396.06	203,375.06	74,067.00	110,989.00	185,056.00	-9.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			86,088.66	137,871.27	223,959.93	90,852.00	123,159.00	214,011.00	-4.4%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS									
Transfers of Indirect Costs		7310	(704,519.95)	704,519.95	0.00	(375,044.00)	375,044.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(300,894.34)	0.00	(300,894.34)	(293,204.00)	0.00	(293,204.00)	-2.6%
Transfers of Direct Support Costs		7370	(209,994.33)	209,994.33	0.00	(210,000.00)	210,000.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			(1,215,408.62)	914,514.28	(300,894.34)	(878,248.00)	585,044.00	(293,204.00)	-2.6%
TOTAL, EXPENDITURES			105,653,806.22	43,919,630.01	149,573,436.23	108,899,461.00	44,041,131.00	152,940,592.00	2.3%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	190,061.36	537,215.12	727,276.48	0.00	304,000.00	304,000.00	-58.2%
(a) TOTAL, INTERFUND TRANSFERS IN			190,061.36	537,215.12	727,276.48	0.00	304,000.00	304,000.00	-58.2%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	2,435,905.99	2,435,905.99	0.00	1,676,780.00	1,676,780.00	-31.2%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	788,410.00	788,410.00	New
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	18,110.42	0.00	18,110.42	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			18,110.42	2,435,905.99	2,454,016.41	0.00	2,465,190.00	2,465,190.00	0.5%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(7,540,002.47)	7,540,002.47	0.00	(8,311,645.00)	8,311,645.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(120.05)	120.05	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,540,122.52)	7,540,122.52	0.00	(8,311,645.00)	8,311,645.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,368,171.58)	5,641,431.65	(1,726,739.93)	(8,311,645.00)	6,150,455.00	(2,161,190.00)	25.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	101,499,056.70	3,851,613.00	105,350,669.70	107,852,827.00	3,825,501.00	111,678,328.00	6.0%
2) Federal Revenue		8100-8299	570,968.90	15,448,439.28	16,019,408.18	596,273.00	13,673,034.00	14,269,307.00	-10.9%
3) Other State Revenue		8300-8599	9,033,317.50	13,324,959.09	22,358,276.59	8,895,689.00	9,397,038.00	18,292,727.00	-18.2%
4) Other Local Revenue		8600-8799	1,822,830.19	8,064,033.08	9,886,863.27	692,361.00	7,546,424.00	8,238,785.00	-16.7%
5) TOTAL, REVENUES			112,926,173.29	40,689,044.45	153,615,217.74	118,037,150.00	34,441,997.00	152,479,147.00	-0.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		74,308,522.28	24,534,534.56	98,843,056.84	76,902,015.00	23,498,387.00	100,400,402.00	1.6%
2) Instruction - Related Services	2000-2999		9,763,431.40	8,409,353.65	18,172,785.05	9,850,647.00	9,605,895.00	19,456,542.00	7.1%
3) Pupil Services	3000-3999		4,778,828.74	6,223,928.39	11,002,757.13	4,671,600.00	6,542,282.00	11,213,882.00	1.9%
4) Ancillary Services	4000-4999		584,478.41	232,397.80	816,876.21	550,591.00	137,684.00	688,275.00	-15.7%
5) Community Services	5000-5999		239,580.01	0.00	239,580.01	224,409.00	0.00	224,409.00	-6.3%
6) Enterprise	6000-6999		182,437.80	0.00	182,437.80	200,000.00	0.00	200,000.00	9.6%
7) General Administration	7000-7999		5,187,179.79	704,519.95	5,891,699.74	5,945,606.00	375,044.00	6,320,650.00	7.3%
8) Plant Services	8000-8999		10,523,259.13	3,677,024.39	14,200,283.52	10,463,741.00	3,758,680.00	14,222,421.00	0.2%
9) Other Outgo	9000-9999	Except 7610-7699	86,088.66	137,871.27	223,959.93	90,852.00	123,159.00	214,011.00	-4.4%
10) TOTAL, EXPENDITURES			105,653,806.22	43,919,630.01	149,573,436.23	108,899,461.00	44,041,131.00	152,940,592.00	2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			7,272,367.07	(3,230,585.56)	4,041,781.51	9,137,689.00	(9,599,134.00)	(461,445.00)	-111.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	190,061.36	537,215.12	727,276.48	0.00	304,000.00	304,000.00	-58.2%
b) Transfers Out		7610-7629	18,110.42	2,435,905.99	2,454,016.41	0.00	2,465,190.00	2,465,190.00	0.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,540,122.52)	7,540,122.52	0.00	(8,311,645.00)	8,311,645.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,368,171.58)	5,641,431.65	(1,726,739.93)	(8,311,645.00)	6,150,455.00	(2,161,190.00)	25.2%

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(95,804.51)	2,410,846.09	2,315,041.58	826,044.00	(3,448,679.00)	(2,622,635.00)	-213.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,912,551.37	2,962,487.47	9,875,038.84	6,816,746.86	5,373,333.56	12,190,080.42	23.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,912,551.37	2,962,487.47	9,875,038.84	6,816,746.86	5,373,333.56	12,190,080.42	23.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,912,551.37	2,962,487.47	9,875,038.84	6,816,746.86	5,373,333.56	12,190,080.42	23.4%
2) Ending Balance, June 30 (E + F1e)			6,816,746.86	5,373,333.56	12,190,080.42	7,642,790.86	1,924,654.56	9,567,445.42	-21.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	313,161.84	0.00	313,161.84	187,945.00	0.00	187,945.00	-40.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	5,373,333.56	5,373,333.56	0.00	1,924,654.56	1,924,654.56	-64.2%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	4,560,823.58	0.00	4,560,823.58	3,758,172.00	0.00	3,758,172.00	-17.6%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	972,597.18	0.00	972,597.18	343,707.00	0.00	343,707.00	-64.7%
School Allocaiton Carryover	0000	9780	*166,404.33*						
Site Grant Carryover	0000	9780	*14,382.45*						
Certificated H & W Pool	0000	9780	*23,184.23*						
Classified H & W Pool	0000	9780	*193,215.41*						
Healthy Start Reimbursements	0000	9780	*5,018.75*						
CHDP	0000	9780	*7,308.00*						
CTEI - Staff Development	0000	9780	*2,446.37*						
Star Testing	0000	9780	*10,288.10*						
School Site Employee Bounus	0000	9780	*19,775.10*						
Governor's Performance Award	0000	9780	*59,340.30*						
Teen Expo Donation	0000	9780	*2,092.03*						

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2006/07 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Governor's Book Fund Grant	0000	9780	*1,809.00*						
CSIS	0000	9780	*105,867.34*						
Benefit Fund Carryover	0000	9780	*17,455.37*						
CELDT	0000	9780	*41,522.00*						
School Readiness Facility	0000	9780	*100,508.48*						
Donation Carryover	0000	9780	*185,869.94*						
ROTC Carryover	0000	9780	*16,109.98*						
c) Undesignated Amount		9790	967,664.26	0.00	967,664.26				
d) Unappropriated Amount		9790				3,350,466.86	0.00	3,350,466.86	

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
5640	Medi-Cal Billing Option	239,805.97	146,305.97
6226	School Facilities Needs Assessment Grant Program - Williams Case	67,255.00	67,255.00
6286	English Language Acquisition Program, Teacher Training & Student /	457,644.29	(5,855.71)
6296	Calif. Public School Library Act of 1998	2,724.30	(2,275.70)
6300	Lottery: Instructional Materials	772,851.39	343,068.39
6405	School Safety & Violence Prevention, Grades 8-12	230,643.54	110,643.54
6500	Special Education	216,610.50	82,351.50
7055	CAHSEE Intensive Instruction and Services	0.00	(10,000.00)
7091	Economic Impact Aid: Limited English Proficiency (LEP)	757,303.45	436,803.45
7140	Gifted & Talented Education (GATE)	29,847.20	29,847.20
7156	Instructional Materials Realignment, IMFRP (AB 1781)	1,628,010.40	277,301.40
7157	Instructional Materials: English Language Learners (One-Time)	110,336.60	110,336.60
7158	Instructional Materials - Williams Case	21,032.07	10,145.07
7160	Instructional Materials: Grades 9-12	2,602.13	(14.87)
7271	California Peer Assistance & Review Program for Teacher (CPARP)	17,541.82	(208.18)
7294	Staff Development: Mathematics and Reading (AB 466)	151,250.00	102,500.00
7325	Staff Development: Principals' Training (AB 75)	37,245.02	17,245.02
7375	Tenth Grade Counseling (04/05)	3,954.66	1.66
7390	Pupil Retention Block Grant	50,610.41	(4,389.59)
7393	Professional Development Block Grant	77,255.68	(87,744.32)
7395	School and Library Improvement Block Grant	442,628.55	92,628.55
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	56,180.58	208,709.58

Resource	Description	2005/06 Estimated Actuals	2006/07 Budget
Total, Legally Restricted Balance		5,373,333.56	1,924,654.56

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	509,573.00	509,573.00	0.0%
2) Federal Revenue		8100-8299	27,893.95	33,525.00	20.2%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,435.18	13,500.00	-17.9%
5) TOTAL, REVENUES			553,902.13	556,598.00	0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	270,688.87	180,000.00	-33.5%
2) Classified Salaries		2000-2999	78,782.52	50,147.00	-36.3%
3) Employee Benefits		3000-3999	62,382.61	40,992.00	-34.3%
4) Books and Supplies		4000-4999	14,515.61	23,352.00	60.9%
5) Services and Other Operating Expenditures		5000-5999	218,594.17	231,230.00	5.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	19,684.53	19,204.00	-2.4%
9) TOTAL, EXPENDITURES			664,648.31	544,925.00	-18.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(110,746.18)	11,673.00	-110.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(110,746.18)	11,673.00	-110.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	254,072.90	143,326.72	-43.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			254,072.90	143,326.72	-43.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			254,072.90	143,326.72	-43.6%
2) Ending Balance, June 30 (E + F1e)			143,326.72	154,999.72	8.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	143,326.72	154,999.72	8.1%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	81,039.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	483.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	113,524.84		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	241.23		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			195,288.37		
H. LIABILITIES					
1) Accounts Payable		9500	2,530.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	49,431.57		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			51,961.65		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			143,326.72		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	509,573.00	509,573.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			509,573.00	509,573.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	27,893.95	33,525.00	20.2%
TOTAL, FEDERAL REVENUE			27,893.95	33,525.00	20.2%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,024.18	5,500.00	-39.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	5,696.00	5,000.00	-12.2%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,715.00	3,000.00	74.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,435.18	13,500.00	-17.9%
TOTAL, REVENUES			553,902.13	556,598.00	0.5%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	270,688.87	180,000.00	-33.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			270,688.87	180,000.00	-33.5%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	20,337.85	15,839.00	-22.1%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	58,444.67	34,308.00	-41.3%
TOTAL, CLASSIFIED SALARIES			78,782.52	50,147.00	-36.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	18,213.98	14,850.00	-18.5%
PERS		3201-3202	8,828.09	5,249.00	-40.5%
OASDI/Medicare/Alternative		3301-3302	12,170.12	6,446.00	-47.0%
Health and Welfare Benefits		3401-3402	12,161.57	8,253.00	-32.1%
Unemployment Insurance		3501-3502	1,490.91	115.00	-92.3%
Workers' Compensation		3601-3602	7,402.16	4,876.00	-34.1%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,115.78	1,203.00	-43.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,382.61	40,992.00	-34.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	2,603.24	2,500.00	-4.0%
Books and Other Reference Materials		4200	3,785.78	2,500.00	-34.0%
Materials and Supplies		4300	7,123.83	14,352.00	101.5%
Noncapitalized Equipment		4400	1,002.76	4,000.00	298.9%
TOTAL, BOOKS AND SUPPLIES			14,515.61	23,352.00	60.9%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	965.42	500.00	-48.2%
Dues and Memberships		5300	26.86	0.00	-100.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,662.83	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	202,898.85	228,730.00	12.7%
Professional/Consulting Services and Operating Expenditures		5800	0.00	2,000.00	New
Communications		5900	40.21	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			218,594.17	231,230.00	5.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	19,684.53	19,204.00	-2.4%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			19,684.53	19,204.00	-2.4%
TOTAL, EXPENDITURES			664,648.31	544,925.00	-18.0%

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

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Unaudited Actuals
Adult Education Fund
Expenditures by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	509,573.00	509,573.00	0.0%
2) Federal Revenues		8100-8299	27,893.95	33,525.00	20.2%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	16,435.18	13,500.00	-17.9%
5) TOTAL, REVENUES			553,902.13	556,598.00	0.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		425,755.81	293,641.00	-31.0%
2) Instruction - Related Services	2000-2999		205,191.64	232,080.00	13.1%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		19,684.53	19,204.00	-2.4%
8) Plant Services	8000-8999		14,016.33	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			664,648.31	544,925.00	-18.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(110,746.18)	11,673.00	-110.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(110,746.18)	11,673.00	-110.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	254,072.90	143,326.72	-43.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			254,072.90	143,326.72	-43.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			254,072.90	143,326.72	-43.6%
2) Ending Balance, June 30 (E + F1e)			143,326.72	154,999.72	8.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	143,326.72	154,999.72	8.1%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,261.24	0.00	-100.0%
3) Other State Revenue		8300-8599	686,094.05	706,107.00	2.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			692,355.29	706,107.00	2.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	292,315.50	287,416.00	-1.7%
2) Classified Salaries		2000-2999	163,561.49	169,433.00	3.6%
3) Employee Benefits		3000-3999	158,922.61	169,084.00	6.4%
4) Books and Supplies		4000-4999	38,828.90	42,254.00	8.8%
5) Services and Other Operating Expenditures		5000-5999	17,516.98	23,920.00	36.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	21,209.81	14,000.00	-34.0%
9) TOTAL, EXPENDITURES			692,355.29	706,107.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	84,451.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,659.70		
4) Due from Grantor Government		9290	44,057.05		
5) Due from Other Funds		9310	103.89		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			130,271.68		
H. LIABILITIES					
1) Accounts Payable		9500	2,054.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	124,735.60		
4) Current Loans		9640			
5) Deferred Revenue		9650	3,481.76		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			130,271.68		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	6,261.24	0.00	-100.0%
TOTAL, FEDERAL REVENUE			6,261.24	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	686,094.05	706,107.00	2.9%
All Other State Revenue	resources except 6055,6056	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			686,094.05	706,107.00	2.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			692,355.29	706,107.00	2.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	270,351.28	264,422.00	-2.2%
Certificated Pupil Support Salaries		1200	21,964.22	22,494.00	2.4%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	500.00	New
TOTAL, CERTIFICATED SALARIES			292,315.50	287,416.00	-1.7%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	117,817.35	124,658.00	5.8%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	18,481.48	18,637.00	0.8%
Clerical, Technical and Office Salaries		2400	23,297.70	22,288.00	-4.3%
Other Classified Salaries		2900	3,964.96	3,850.00	-2.9%
TOTAL, CLASSIFIED SALARIES			163,561.49	169,433.00	3.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	10,366.39	11,377.00	9.7%
PERS		3201-3202	44,262.78	47,020.00	6.2%
OASDI/Medicare/Alternative		3301-3302	27,647.84	26,398.00	-4.5%
Health and Welfare Benefits		3401-3402	53,419.12	62,417.00	16.8%
Unemployment Insurance		3501-3502	1,986.58	228.00	-88.5%
Workers' Compensation		3601-3602	10,273.77	9,681.00	-5.8%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,966.13	11,963.00	9.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			158,922.61	169,084.00	6.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	38,685.17	40,754.00	5.3%
Noncapitalized Equipment		4400	143.73	1,500.00	943.6%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			38,828.90	42,254.00	8.8%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	387.14	200.00	-48.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,065.15	13,750.00	5.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,401.67	4,450.00	217.5%
Professional/Consulting Services and Operating Expenditures		5800	1,703.26	4,870.00	185.9%
Communications		5900	959.76	650.00	-32.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,516.98	23,920.00	36.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	21,209.81	14,000.00	-34.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			21,209.81	14,000.00	-34.0%
TOTAL, EXPENDITURES			692,355.29	706,107.00	2.0%

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

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	6,261.24	0.00	-100.0%
3) Other State Revenues		8300-8599	686,094.05	706,107.00	2.9%
4) Other Local Revenues		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			692,355.29	706,107.00	2.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		564,916.81	565,652.00	0.1%
2) Instruction - Related Services	2000-2999		67,036.56	84,229.00	25.6%
3) Pupil Services	3000-3999		26,192.11	29,226.00	11.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		21,209.81	14,000.00	-34.0%
8) Plant Services	8000-8999		13,000.00	13,000.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			692,355.29	706,107.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,392,889.24	4,200,000.00	-4.4%
3) Other State Revenue		8300-8599	291,047.09	270,000.00	-7.2%
4) Other Local Revenue		8600-8799	2,436,831.96	2,675,000.00	9.8%
5) TOTAL, REVENUES			7,120,768.29	7,145,000.00	0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,073,840.62	2,097,396.00	1.1%
3) Employee Benefits		3000-3999	857,104.21	884,054.00	3.1%
4) Books and Supplies		4000-4999	3,633,147.28	3,593,000.00	-1.1%
5) Services and Other Operating Expenditures		5000-5999	102,066.63	99,400.00	-2.6%
6) Capital Outlay		6000-6999	28,798.50	45,000.00	56.3%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	260,000.00	260,000.00	0.0%
9) TOTAL, EXPENDITURES			6,954,957.24	6,978,850.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			165,811.05	166,150.00	0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	29,104.70	54,000.00	85.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,104.70)	(54,000.00)	85.5%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136,706.35	112,150.00	-18.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,610,183.83	1,746,890.18	8.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,610,183.83	1,746,890.18	8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,610,183.83	1,746,890.18	8.5%
2) Ending Balance, June 30 (E + F1e)			1,746,890.18	1,859,040.18	6.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	95,385.85	107,749.00	13.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,651,504.33	1,751,291.18	6.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	181,451.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	179,498.09		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	29,249.26		
4) Due from Grantor Government		9290	1,319,872.08		
5) Due from Other Funds		9310	6,056.95		
6) Stores		9320	95,385.85		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,811,513.77		
H. LIABILITIES					
1) Accounts Payable		9500	33,015.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	31,607.69		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			64,623.59		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,746,890.18		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	4,392,889.24	4,200,000.00	-4.4%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,392,889.24	4,200,000.00	-4.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	291,047.09	270,000.00	-7.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			291,047.09	270,000.00	-7.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,417,786.70	2,660,000.00	10.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	19,045.26	15,000.00	-21.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,436,831.96	2,675,000.00	9.8%
TOTAL, REVENUES			7,120,768.29	7,145,000.00	0.3%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,657,194.56	1,676,222.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	216,097.66	217,840.00	0.8%
Clerical, Technical and Office Salaries		2400	200,548.40	203,334.00	1.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,073,840.62	2,097,396.00	1.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	218,271.58	233,816.00	7.1%
OASDI/Medicare/Alternative		3301-3302	169,308.61	160,451.00	-5.2%
Health and Welfare Benefits		3401-3402	339,324.13	357,883.00	5.5%
Unemployment Insurance		3501-3502	9,743.86	1,049.00	-89.2%
Workers' Compensation		3601-3602	48,274.92	44,444.00	-7.9%
Retiree Benefits		3701-3702	26,126.87	35,000.00	34.0%
PERS Reduction		3801-3802	46,054.24	51,411.00	11.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			857,104.21	884,054.00	3.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	302,467.61	243,000.00	-19.7%
Noncapitalized Equipment		4400	16,647.27	0.00	-100.0%
Food		4700	3,314,032.40	3,350,000.00	1.1%
TOTAL, BOOKS AND SUPPLIES			3,633,147.28	3,593,000.00	-1.1%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	10,800.23	18,800.00	74.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	66,672.91	56,000.00	-16.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,364.17	10,500.00	-31.7%
Professional/Consulting Services and Operating Expenditures		5800	447.98	3,000.00	569.7%
Communications		5900	8,781.34	11,100.00	26.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,066.63	99,400.00	-2.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	12,000.00	New
Equipment Replacement		6500	28,798.50	33,000.00	14.6%
TOTAL, CAPITAL OUTLAY			28,798.50	45,000.00	56.3%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	260,000.00	260,000.00	0.0%
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			260,000.00	260,000.00	0.0%
TOTAL, EXPENDITURES			6,954,957.24	6,978,850.00	0.3%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	29,104.70	54,000.00	85.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			29,104.70	54,000.00	85.5%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(29,104.70)	(54,000.00)	85.5%

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Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	4,392,889.24	4,200,000.00	-4.4%
3) Other State Revenues		8300-8599	291,047.09	270,000.00	-7.2%
4) Other Local Revenues		8600-8799	2,436,831.96	2,675,000.00	9.8%
5) TOTAL, REVENUES			7,120,768.29	7,145,000.00	0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,694,957.24	6,718,850.00	0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		260,000.00	260,000.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,954,957.24	6,978,850.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			165,811.05	166,150.00	0.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	29,104.70	54,000.00	85.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(29,104.70)	(54,000.00)	85.5%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136,706.35	112,150.00	-18.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,610,183.83	1,746,890.18	8.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,610,183.83	1,746,890.18	8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,610,183.83	1,746,890.18	8.5%
2) Ending Balance, June 30 (E + F1e)			1,746,890.18	1,859,040.18	6.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	95,385.85	107,749.00	13.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,651,504.33	1,751,291.18	6.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	792,458.00	788,410.00	-0.5%
4) Other Local Revenue		8600-8799	12,100.24	0.00	-100.0%
5) TOTAL, REVENUES			804,558.24	788,410.00	-2.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	166,299.22	210,000.00	26.3%
5) Services and Other Operating Expenditures		5000-5999	1,051,246.15	2,285,000.00	117.4%
6) Capital Outlay		6000-6999	558,318.64	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,775,864.01	2,495,000.00	40.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(971,305.77)	(1,706,590.00)	75.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	792,458.00	788,410.00	-0.5%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			792,458.00	788,410.00	-0.5%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(178,847.77)	(918,180.00)	413.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,389,903.34	1,211,055.57	-12.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,389,903.34	1,211,055.57	-12.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,389,903.34	1,211,055.57	-12.9%
2) Ending Balance, June 30 (E + F1e)			1,211,055.57	292,875.57	-75.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,211,055.57	292,875.57	-75.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	509,955.90		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,716.94		
4) Due from Grantor Government		9290	779,726.00		
5) Due from Other Funds		9310	3,410.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,297,808.84		
H. LIABILITIES					
1) Accounts Payable		9500	86,753.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			86,753.27		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,211,055.57		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	792,458.00	788,410.00	-0.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			792,458.00	788,410.00	-0.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,100.24	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,100.24	0.00	-100.0%
TOTAL, REVENUES			804,558.24	788,410.00	-2.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	159,788.64	210,000.00	31.4%
Noncapitalized Equipment		4400	6,510.58	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			166,299.22	210,000.00	26.3%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,820.12	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,049,426.03	2,285,000.00	117.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,051,246.15	2,285,000.00	117.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	558,318.64	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			558,318.64	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs		7370	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,775,864.01	2,495,000.00	40.5%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	792,458.00	788,410.00	-0.5%
(a) TOTAL, INTERFUND TRANSFERS IN			792,458.00	788,410.00	-0.5%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			792,458.00	788,410.00	-0.5%

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Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	792,458.00	788,410.00	-0.5%
4) Other Local Revenues		8600-8799	12,100.24	0.00	-100.0%
5) TOTAL, REVENUES			804,558.24	788,410.00	-2.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,775,864.01	2,495,000.00	40.5%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,775,864.01	2,495,000.00	40.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(971,305.77)	(1,706,590.00)	75.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	792,458.00	788,410.00	-0.5%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			792,458.00	788,410.00	-0.5%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(178,847.77)	(918,180.00)	413.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,389,903.34	1,211,055.57	-12.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,389,903.34	1,211,055.57	-12.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,389,903.34	1,211,055.57	-12.9%
2) Ending Balance, June 30 (E + F1e)			1,211,055.57	292,875.57	-75.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,211,055.57	292,875.57	-75.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,172,346.32	266,000.00	-77.3%
5) TOTAL, REVENUES			1,172,346.32	266,000.00	-77.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	663,114.65	61,668.00	-90.7%
5) Services and Other Operating Expenditures		5000-5999	805,263.50	29,578.00	-96.3%
6) Capital Outlay		6000-6999	7,398,345.03	3,361,844.00	-54.6%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,866,723.18	3,453,090.00	-61.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,694,376.86)	(3,187,090.00)	-58.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	146,055.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			146,055.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,548,321.86)	(3,187,090.00)	-57.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,587,890.05	17,039,568.19	-30.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,587,890.05	17,039,568.19	-30.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,587,890.05	17,039,568.19	-30.7%
2) Ending Balance, June 30 (E + F1e)			17,039,568.19	13,852,478.19	-18.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	17,039,568.19	13,852,478.19	-18.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	17,145,535.46		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	540,126.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	176,027.13		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			17,861,689.00		
H. LIABILITIES					
1) Accounts Payable		9500	720,995.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	101,125.64		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			822,120.81		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			17,039,568.19		

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

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	852,291.22	266,000.00	-68.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	320,055.10	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,172,346.32	266,000.00	-77.3%
TOTAL, REVENUES			1,172,346.32	266,000.00	-77.3%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	62,198.39	20,281.00	-67.4%
Noncapitalized Equipment		4400	600,916.26	41,387.00	-93.1%
TOTAL, BOOKS AND SUPPLIES			663,114.65	61,668.00	-90.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	1,710.00	0.00	-100.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,573.93	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	796,979.57	29,578.00	-96.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			805,263.50	29,578.00	-96.3%
CAPITAL OUTLAY					
Land		6100	67,382.07	106,770.00	58.5%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,225,271.78	3,255,074.00	-54.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	105,691.18	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,398,345.03	3,361,844.00	-54.6%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,866,723.18	3,453,090.00	-61.1%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	146,055.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			146,055.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			146,055.00	0.00	-100.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	1,172,346.32	266,000.00	-77.3%
5) TOTAL, REVENUES			1,172,346.32	266,000.00	-77.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,866,723.18	3,453,090.00	-61.1%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,866,723.18	3,453,090.00	-61.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,694,376.86)	(3,187,090.00)	-58.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	146,055.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			146,055.00	0.00	-100.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,548,321.86)	(3,187,090.00)	-57.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,587,890.05	17,039,568.19	-30.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,587,890.05	17,039,568.19	-30.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,587,890.05	17,039,568.19	-30.7%
2) Ending Balance, June 30 (E + F1e)			17,039,568.19	13,852,478.19	-18.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	17,039,568.19	13,852,478.19	-18.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,478,481.08	1,550,000.00	-55.4%
5) TOTAL, REVENUES			3,478,481.08	1,550,000.00	-55.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	143,931.93	277,500.00	92.8%
5) Services and Other Operating Expenditures		5000-5999	630,784.72	634,500.00	0.6%
6) Capital Outlay		6000-6999	1,581,966.67	1,823,344.00	15.3%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	7,112.10	7,500.00	5.5%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,363,795.42	2,742,844.00	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,114,685.66	(1,192,844.00)	-207.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	614,904.40	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			614,904.40	0.00	-100.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,729,590.06	(1,192,844.00)	-169.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,022,615.29	3,752,205.35	85.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,022,615.29	3,752,205.35	85.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,022,615.29	3,752,205.35	85.5%
2) Ending Balance, June 30 (E + F1e)			3,752,205.35	2,559,361.35	-31.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,752,205.35	2,559,361.35	-31.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,519,688.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	56,648.12		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	44,711.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,372,645.79		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,993,694.03		
H. LIABILITIES					
1) Accounts Payable		9500	1,241,488.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,241,488.68		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,752,205.35		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	25,000.00	0.00	-100.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	113,769.54	50,000.00	-56.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,004,582.64	1,500,000.00	-25.2%
Other Local Revenue					
All Other Local Revenue		8699	1,335,128.90	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,478,481.08	1,550,000.00	-55.4%
TOTAL, REVENUES			3,478,481.08	1,550,000.00	-55.4%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	49,744.19	47,500.00	-4.5%
Noncapitalized Equipment		4400	94,187.74	230,000.00	144.2%
TOTAL, BOOKS AND SUPPLIES			143,931.93	277,500.00	92.8%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	498,220.24	470,000.00	-5.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	132,564.48	164,500.00	24.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			630,784.72	634,500.00	0.6%
CAPITAL OUTLAY					
Land		6100	132,492.82	222,000.00	67.6%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,129,213.95	1,601,344.00	41.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	320,259.90	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,581,966.67	1,823,344.00	15.3%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	681.10	1,000.00	46.8%
Other Debt Service - Principal		7439	6,431.00	6,500.00	1.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			7,112.10	7,500.00	5.5%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,363,795.42	2,742,844.00	16.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	614,904.40	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			614,904.40	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			614,904.40	0.00	-100.0%

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Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	3,478,481.08	1,550,000.00	-55.4%
5) TOTAL, REVENUES			3,478,481.08	1,550,000.00	-55.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		467,066.47	120,000.00	-74.3%
8) Plant Services	8000-8999		1,889,616.85	2,615,344.00	38.4%
9) Other Outgo	9000-9999	Except 7610-7699	7,112.10	7,500.00	5.5%
10) TOTAL, EXPENDITURES			2,363,795.42	2,742,844.00	16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,114,685.66	(1,192,844.00)	-207.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	614,904.40	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			614,904.40	0.00	-100.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,729,590.06	(1,192,844.00)	-169.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,022,615.29	3,752,205.35	85.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,022,615.29	3,752,205.35	85.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,022,615.29	3,752,205.35	85.5%
2) Ending Balance, June 30 (E + F1e)			3,752,205.35	2,559,361.35	-31.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,752,205.35	2,559,361.35	-31.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,324.82	10,020.00	-24.8%
5) TOTAL, REVENUES			13,324.82	10,020.00	-24.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,324.82	10,020.00	-24.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	146,055.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(146,055.00)	0.00	-100.0%

C. Pg 82

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(132,730.18)	10,020.00	-107.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	417,312.25	284,582.07	-31.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			417,312.25	284,582.07	-31.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			417,312.25	284,582.07	-31.8%
2) Ending Balance, June 30 (E + F1e)			284,582.07	294,602.07	3.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	284,582.07	294,602.07	3.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	425,764.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,872.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			430,637.07		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	146,055.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			146,055.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			284,582.07		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,324.82	10,020.00	-24.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,324.82	10,020.00	-24.8%
TOTAL, REVENUES			13,324.82	10,020.00	-24.8%

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

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

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	146,055.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			146,055.00	0.00	-100.0%

C. R988

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(146,055.00)	0.00	-100.0%

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Unaudited Actuals
State School Building Lease-Purchase Fund
Expenditures by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	13,324.82	10,020.00	-24.8%
5) TOTAL, REVENUES			13,324.82	10,020.00	-24.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,324.82	10,020.00	-24.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	146,055.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(146,055.00)	0.00	-100.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(132,730.18)	10,020.00	-107.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	417,312.25	284,582.07	-31.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			417,312.25	284,582.07	-31.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			417,312.25	284,582.07	-31.8%
2) Ending Balance, June 30 (E + F1e)			284,582.07	294,602.07	3.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	284,582.07	294,602.07	3.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,797,415.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	363,726.39	0.00	-100.0%
5) TOTAL, REVENUES			10,161,141.39	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,018,707.89	66,235.00	-93.5%
5) Services and Other Operating Expenditures		5000-5999	194,961.73	0.00	-100.0%
6) Capital Outlay		6000-6999	6,672,250.61	3,215,218.00	-51.8%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,885,920.23	3,281,453.00	-58.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,275,221.16	(3,281,453.00)	-244.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,118,008.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,118,008.00)	0.00	-100.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,157,213.16	(3,281,453.00)	-383.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,010,754.85	8,167,968.01	16.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,010,754.85	8,167,968.01	16.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,010,754.85	8,167,968.01	16.5%
2) Ending Balance, June 30 (E + F1e)			8,167,968.01	4,886,515.01	-40.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	8,167,968.01	4,886,515.01	-40.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,888,843.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	133,445.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	201,125.64		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			11,223,413.89		
H. LIABILITIES					
1) Accounts Payable		9500	1,141,869.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,913,576.05		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,055,445.88		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,167,968.01		

C. Pg 94

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	9,797,415.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,797,415.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	363,726.39	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			363,726.39	0.00	-100.0%
TOTAL, REVENUES			10,161,141.39	0.00	-100.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	465,426.19	0.00	-100.0%
Noncapitalized Equipment		4400	553,281.70	66,235.00	-88.0%
TOTAL, BOOKS AND SUPPLIES			1,018,707.89	66,235.00	-93.5%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185.50	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	194,776.23	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			194,961.73	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	132,342.81	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,478,924.96	3,215,218.00	-50.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	60,982.84	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,672,250.61	3,215,218.00	-51.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,885,920.23	3,281,453.00	-58.4%

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,118,008.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,118,008.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,118,008.00)	0.00	-100.0%

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Unaudited Actuals
County School Facilities Fund
Expenditures by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	9,797,415.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	363,726.39	0.00	-100.0%
5) TOTAL, REVENUES			10,161,141.39	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		7,885,920.23	3,281,453.00	-58.4%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,885,920.23	3,281,453.00	-58.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,275,221.16	(3,281,453.00)	-244.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,118,008.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,118,008.00)	0.00	-100.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,157,213.16	(3,281,453.00)	-383.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,010,754.85	8,167,968.01	16.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,010,754.85	8,167,968.01	16.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,010,754.85	8,167,968.01	16.5%
2) Ending Balance, June 30 (E + F1e)			8,167,968.01	4,886,515.01	-40.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	8,167,968.01	4,886,515.01	-40.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,221.42	2,500.00	-75.5%
5) TOTAL, REVENUES			10,221.42	2,500.00	-75.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	144,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	213,944.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,294,205.86	1,300,220.00	0.5%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,652,149.86	1,300,220.00	-21.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,641,928.44)	(1,297,720.00)	-21.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,748,948.23	1,676,780.00	-39.0%
b) Transfers Out		7610-7629	1,282,458.00	250,000.00	-80.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,466,490.23	1,426,780.00	-2.7%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,438.21)	129,060.00	-173.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	420,391.71	244,953.50	-41.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			420,391.71	244,953.50	-41.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,391.71	244,953.50	-41.7%
2) Ending Balance, June 30 (E + F1e)			244,953.50	374,013.50	52.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	244,953.50	374,013.50	52.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	39,445.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,094.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	850,190.96		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			892,730.75		
H. LIABILITIES					
1) Accounts Payable		9500	141,800.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	505,977.25		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			647,777.25		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			244,953.50		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,748.35	2,500.00	-74.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	473.07	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,221.42	2,500.00	-75.5%
TOTAL, REVENUES			10,221.42	2,500.00	-75.5%

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

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	144,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			144,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	213,944.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			213,944.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	518,449.86	790,000.00	52.4%
Other Debt Service - Principal		7439	775,756.00	510,220.00	-34.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,294,205.86	1,300,220.00	0.5%
TOTAL, EXPENDITURES			1,652,149.86	1,300,220.00	-21.3%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,435,905.99	1,676,780.00	-31.2%
Other Authorized Interfund Transfers In		8919	313,042.24	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,748,948.23	1,676,780.00	-39.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	792,458.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	490,000.00	250,000.00	-49.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,282,458.00	250,000.00	-80.5%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,466,490.23	1,426,780.00	-2.7%

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

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	10,221.42	2,500.00	-75.5%
5) TOTAL, REVENUES			10,221.42	2,500.00	-75.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		357,944.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7610-7699	1,294,205.86	1,300,220.00	0.5%
10) TOTAL, EXPENDITURES			1,652,149.86	1,300,220.00	-21.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,641,928.44)	(1,297,720.00)	-21.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,748,948.23	1,676,780.00	-39.0%
b) Transfers Out		7610-7629	1,282,458.00	250,000.00	-80.5%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,466,490.23	1,426,780.00	-2.7%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(175,438.21)	129,060.00	-173.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	420,391.71	244,953.50	-41.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			420,391.71	244,953.50	-41.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,391.71	244,953.50	-41.7%
2) Ending Balance, June 30 (E + F1e)			244,953.50	374,013.50	52.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	244,953.50	374,013.50	52.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,205.27	0.00	-100.0%
5) TOTAL, REVENUES			42,205.27	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,205.27	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	19,512.81	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,356,652.62	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,376,165.43	0.00	-100.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,418,370.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,982,155.31	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,982,155.31	New
d) Other Restatements		9795	563,784.61	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			563,784.61	1,982,155.31	251.6%
2) Ending Balance, June 30 (E + F1e)			1,982,155.31	1,982,155.31	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,982,155.31		
d) Unappropriated Amount		9790		1,982,155.31	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	1,982,155.31		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,982,155.31		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,982,155.31		

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

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	42,205.27	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,205.27	0.00	-100.0%
TOTAL, REVENUES			42,205.27	0.00	-100.0%

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

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	19,512.81	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			19,512.81	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	1,356,652.62	0.00	-100.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			1,356,652.62	0.00	-100.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,376,165.43	0.00	-100.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	42,205.27	0.00	-100.0%
5) TOTAL, REVENUES			42,205.27	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,205.27	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	19,512.81	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	1,356,652.62	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,376,165.43	0.00	0.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,418,370.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,982,155.31	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,982,155.31	New
d) Other Restatements		9795	563,784.61	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			563,784.61	1,982,155.31	251.6%
2) Ending Balance, June 30 (E + F1e)			1,982,155.31	1,982,155.31	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,982,155.31		
d) Unappropriated Amount		9790		1,982,155.31	

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Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	48,405.00	22,539.00	-53.4%
4) Other Local Revenue		8600-8799	3,826,325.38	1,892,557.00	-50.5%
5) TOTAL, REVENUES			3,874,730.38	1,915,096.00	-50.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	2,751,206.29	2,851,509.00	3.6%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,751,206.29	2,851,509.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,123,524.09	(936,413.00)	-183.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,013.85	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,013.85	0.00	-100.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,126,537.94	(936,413.00)	-183.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,130,382.24	4,256,920.18	36.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,130,382.24	4,256,920.18	36.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,130,382.24	4,256,920.18	36.0%
2) Ending Balance, June 30 (E + F1e)			4,256,920.18	3,320,507.18	-22.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,256,920.18		
d) Unappropriated Amount		9790		3,320,507.18	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,256,920.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,256,920.18		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,256,920.18		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	48,405.00	22,539.00	-53.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			48,405.00	22,539.00	-53.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	3,034,396.57	1,679,742.00	-44.6%
Unsecured Roll		8612	195,544.93	212,815.00	8.8%
Prior Years' Taxes		8613	105,084.54	0.00	-100.0%
Supplemental Taxes		8614	397,289.56	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	94,009.78	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,826,325.38	1,892,557.00	-50.5%
TOTAL, REVENUES			3,874,730.38	1,915,096.00	-50.6%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	195,000.00	305,000.00	56.4%
Bond Interest and Other Service Charges		7434	2,556,206.29	2,546,509.00	-0.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			2,751,206.29	2,851,509.00	3.6%
TOTAL, EXPENDITURES			2,751,206.29	2,851,509.00	3.6%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	3,013.85	0.00	-100.0%
(c) TOTAL, SOURCES			3,013.85	0.00	-100.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			3,013.85	0.00	-100.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	48,405.00	22,539.00	-53.4%
4) Other Local Revenues		8600-8799	3,826,325.38	1,892,557.00	-50.5%
5) TOTAL, REVENUES			3,874,730.38	1,915,096.00	-50.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	2,751,206.29	2,851,509.00	3.6%
10) TOTAL, EXPENDITURES			2,751,206.29	2,851,509.00	3.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,123,524.09	(936,413.00)	-183.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,013.85	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,013.85	0.00	0.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,126,537.94	(936,413.00)	-183.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,130,382.24	4,256,920.18	36.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,130,382.24	4,256,920.18	36.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,130,382.24	4,256,920.18	36.0%
2) Ending Balance, June 30 (E + F1e)			4,256,920.18	3,320,507.18	-22.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,256,920.18		
d) Unappropriated Amount		9790		3,320,507.18	

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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,644,468.45	0.00	-100.0%
5) TOTAL, REVENUES			1,644,468.45	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,623,483.04	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,623,483.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,985.41	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	19,512.81	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	488,452.38	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			468,939.57	0.00	-100.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			489,924.98	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,445,349.30	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,445,349.30	New
d) Other Restatements		9795	1,955,424.32	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,955,424.32	2,445,349.30	25.1%
2) Ending Balance, June 30 (E + F1e)			2,445,349.30	2,445,349.30	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,445,349.30		
d) Unappropriated Amount		9790		2,445,349.30	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	2,445,349.30		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,445,349.30		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,445,349.30		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	1,007,463.09	0.00	-100.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	60,290.45	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	576,714.91	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,644,468.45	0.00	-100.0%
TOTAL, REVENUES			1,644,468.45	0.00	-100.0%

C
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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	176,606.10	0.00	-100.0%
Debt Service - Interest		7438	896,876.94	0.00	-100.0%
Other Debt Service - Principal		7439	550,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			1,623,483.04	0.00	-100.0%
TOTAL, EXPENDITURES			1,623,483.04	0.00	-100.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	19,512.81	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			19,512.81	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	488,452.38	0.00	-100.0%
(c) TOTAL, SOURCES			488,452.38	0.00	-100.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			468,939.57	0.00	-100.0%

C.
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Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	1,644,468.45	0.00	-100.0%
5) TOTAL, REVENUES			1,644,468.45	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	1,623,483.04	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,623,483.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,985.41	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	19,512.81	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	488,452.38	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			468,939.57	0.00	0.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			489,924.98	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,445,349.30	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,445,349.30	New
d) Other Restatements		9795	1,955,424.32	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,955,424.32	2,445,349.30	25.1%
2) Ending Balance, June 30 (E + F1e)			2,445,349.30	2,445,349.30	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,445,349.30		
d) Unappropriated Amount		9790		2,445,349.30	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	185,073.38	203,000.00	9.7%
5) TOTAL, REVENUES			185,073.38	203,000.00	9.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,953.70	6,000.00	-57.0%
5) Services and Other Operating Expenses		5000-5999	171,120.03	197,000.00	15.1%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			185,073.73	203,000.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(0.35)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(0.35)	0.00	-100.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.35	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.35	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.35	0.00	-100.0%
2) Ending Net Assets, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	55,579.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	365.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	132,315.80		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			188,261.36		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	188,261.36		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			188,261.36		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			0.00		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,757.58	3,000.00	8.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	182,315.80	200,000.00	9.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			185,073.38	203,000.00	9.7%
TOTAL, REVENUES			185,073.38	203,000.00	9.7%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	417.67	2,000.00	378.8%
Noncapitalized Equipment		4400	13,536.03	4,000.00	-70.4%
TOTAL, BOOKS AND SUPPLIES			13,953.70	6,000.00	-57.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	38,242.56	40,000.00	4.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	132,877.47	157,000.00	18.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			171,120.03	197,000.00	15.1%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			185,073.73	203,000.00	9.7%

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

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Unaudited Actuals
Self-Insurance Fund
Expenses by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	185,073.38	203,000.00	9.7%
5) TOTAL, REVENUES			185,073.38	203,000.00	9.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		185,073.73	203,000.00	9.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			185,073.73	203,000.00	9.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(0.35)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(0.35)	0.00	-100.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.35	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.35	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.35	0.00	-100.0%
2) Ending Net Assets, June 30 (E + F1e)			0.00	0.00	0.0%
Conponents of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,866.03	27,550.00	-21.0%
5) TOTAL, REVENUES			34,866.03	27,550.00	-21.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	27,000.00	New
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	27,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,866.03	550.00	-98.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			34,866.03	550.00	-98.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	34,866.03	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	34,866.03	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	34,866.03	New
2) Ending Net Assets, June 30 (E + F1e)			34,866.03	35,416.03	1.6%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	34,866.03	35,416.03	1.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,472.69		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	393.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			34,866.03		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			34,866.03		

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	829.02	550.00	-33.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	34,037.01	27,000.00	-20.7%
TOTAL, OTHER LOCAL REVENUE			34,866.03	27,550.00	-21.0%
TOTAL, REVENUES			34,866.03	27,550.00	-21.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	27,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	27,000.00	New
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	27,000.00	New

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Description	Resource Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Unaudited Actuals
Foundation Private-Purpose Trust Fund
Expenses by Function

Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	34,866.03	27,550.00	-21.0%
5) TOTAL, REVENUES			34,866.03	27,550.00	-21.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	27,000.00	New
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7610-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	27,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,866.03	550.00	-98.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2005/06 Unaudited Actuals	2006/07 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			34,866.03	550.00	-98.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	34,866.03	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	34,866.03	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	34,866.03	New
2) Ending Net Assets, June 30 (E + F1e)			34,866.03	35,416.03	1.6%
Conponents of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	34,866.03	35,416.03	1.6%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			13,906.49	13,658.55	13,554.00	13,568.55
a. Kindergarten	1,385.90	1,392.54				
b. Grades One through Three	4,454.90	4,462.21				
c. Grades Four through Six	4,706.68	4,700.18				
d. Grades Seven and Eight	2,997.77	2,985.57				
e. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
f. Home and Hospital	5.73	6.40				
g. Community Day School	15.57	18.46				
2. Special Education						
a. Special Day Class	345.88	346.77	367.42	345.88	339.00	345.88
b. Skilled Nursing Facility - E.C. 56836.16	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	8.27	9.00	9.00	8.27	8.27	8.27
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16	0.00	0.00		0.00	0.00	0.00
3. TOTAL, ELEMENTARY	13,920.70	13,921.13	14,282.91	14,012.70	13,901.27	13,922.70
HIGH SCHOOL						
4. General Education			5,437.28	5,573.89	5,564.00	5,573.89
a. Grades Nine through Twelve	5,254.62	5,196.28				
b. Continuation Education	260.35	254.96				
c. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
d. Home and Hospital	12.71	13.91				
e. Community Day School	46.21	46.55				
5. Special Education						
a. Special Day Class	257.64	252.44	281.19	257.72	251.00	257.72
b. Skilled Nursing Facility - E.C. 56836.16	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - E.C. 56366(a)(7)	10.26	10.41	10.41	10.26	10.26	10.26
d. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - E.C. 56836.16	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	5,841.79	5,774.55	5,728.88	5,841.87	5,825.26	5,841.87
COUNTY SUPPLEMENT						
7. County Community Schools						
a. Elementary	2.36	2.36	2.36	2.36	2.36	2.36
b. High School	21.68	21.68	21.68	21.68	21.68	21.68
8. Special Education						
a. Special Day Class - Elementary	111.98	111.98	111.98	111.98	111.98	111.98
b. Special Day Class - High School	104.89	104.89	104.89	104.89	104.98	104.89
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary	15.04	15.04	15.04	15.04	15.04	15.04
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School	8.77	8.77	8.77	8.77	8.77	8.77
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	264.72	264.72	264.72	264.72	264.81	264.72
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	20,027.21	19,960.40	20,276.51	20,119.29	19,991.34	20,029.29
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	0.00	0.00	0.00			

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Description	2005/06 Unaudited Actuals			2006/07 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	0.00	0.00	0.00			
14. Adults Enrolled, State Apportioned	259.93	263.45	263.45			
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	0.00	0.00	0.00			
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	259.93	263.45	263.45	0.00	0.00	0.00
17. Adults in Correctional Facilities	0.00	0.00	0.00			
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	20,287.14	20,223.85	20,539.96	20,119.29	19,991.34	20,029.29
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	211,033.00	243,763.00	243,763.00			
20. HIGH SCHOOL	309,626.00	319,414.00	319,414.00			
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	520,659.00	563,177.00	563,177.00	0.00	0.00	0.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	27.35	32.52	32.52			
b. Pupil Hours for 7th & 8th Hours	0.00	79.64	79.64			
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	78.99	0.00	0.00			
b. Pupil Hours for 7th & 8th Hours	0.00	0.00	0.00			
CHARTER SCHOOLS						
24. Charters ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)	0.00	0.00	0.00			
b. All Other Block Grant Funded Charters	0.00	0.00	0.00			
25. Charters ADA Funded Through the Revenue Limit	0.00	0.00	0.00			
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00			

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PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	80,709,206.96	301	324,758.46	303	80,384,448.50	305	3,231,906.24		307	77,152,542.26	309
2000 - Classified Salaries	22,130,543.63	311	462,705.52	313	21,667,838.11	315	2,402,725.37		317	19,265,112.74	319
3000 - Employee Benefits (Excluding 3800)	24,783,477.78	321	701,573.87	323	24,081,903.91	325	1,485,078.79		327	22,596,825.12	329
4000 - Books, Supplies Equip Replace. (6500)	7,437,396.58	331	47,630.21	333	7,389,766.37	335	2,970,459.32		337	4,419,307.05	339
5000 - Services. . . & (7300) Direct Support	13,544,656.47	341	302,848.01	343	13,241,808.46	345	3,094,602.65		347	10,147,005.81	349
				TOTAL	146,765,765.35	365			TOTAL	133,580,792.98	369

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per E.C. 41011	1100	69,489,563.37	375
2. Salaries of Instruct. Aides Per E.C. 41011	2100	3,003,204.92	380
3. STRS	3101 & 3102	5,677,324.00	382
4. PERS	3201 & 3202	493,950.03	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	1,254,918.47	384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	6,010,895.58	385
7. Unemployment Insurance for Teachers & Instruct. Aides	3501 & 3502	334,641.92	390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides	3601 & 3602	1,587,699.69	392
9. Other Benefits (E.C. 22310)	3901 & 3902	610,967.00	393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9)		88,463,164.98	395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2		478,631.17	
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a		1,261,851.56	396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b			396
13. TOTAL SALARIES AND BENEFITS		86,722,682.25	397
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372		64.92%	
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not exempt under the provisions of E.C. 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 14)	64.92%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education (Part I, EDP 369)		
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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	Direct Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)	Object Codes	Program Costs
1	Certificated Salaries	1000-1999	393,072.10
2	Classified Salaries	2000-2999	118,659.10
3	Employee Benefits	3000-3999	105,320.50
4	Books and Supplies	4000-4999	10,426.51
5	Services and Other Operating Expenditures	5000-5999	2,152.33
6	Equipment & Replacement	6400, 6500	0.00
7	Transfers of Direct Support Costs	7370, 7380	0.00
8	**Total Program Costs** (Sum of lines 1 through 7)		629,630.54

Compliance Calculation		Total Program
A.	Program Revenues (Funds 01, 09, and 62, Resource 2430, Objects 8091 and 8099)	599,819.00
B.	Net Revenues* (equal to 90% of line A program revenues)	539,837.10
C.	Program Costs (in accordance with EC 48660.2 (a))	629,630.54
D.	Difference (line B minus line C; if positive, amount is subject to reduction in apportionment)	(89,793.44)

* Subject to verification by the California Department of Education

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

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	338,966.27		348,926.41	687,892.68
2. State Lottery Revenue	8560	2,661,051.18		594,084.91	3,255,136.09
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,000,017.45	0.00	943,011.32	3,943,028.77
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	1,932,228.34			1,932,228.34
2. Classified Salaries	2000-2999	120,673.86			120,673.86
3. Employee Benefits	3000-3999	446,244.69			446,244.69
4. Books and Supplies	4000-4999	32,308.50		170,159.93	202,468.43
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	51,710.81			51,710.81
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures (Sum Lines B1 through B11)		2,583,166.20	0.00	170,159.93	2,753,326.13
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	416,851.25	0.00	772,851.39	1,189,702.64

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

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

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Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	4,951.34	5,162.34
2. Inflation Increase	0041	211.00	308.00
3. All Other Adjustments	0042, 0525		51.88
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,162.34	5,522.22
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	5,162.34	5,522.22
b. Revenue Limit ADA	0033	20,276.51	20,029.29
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	104,674,238.63	110,606,145.82
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	136,573.00	145,821.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	104,810,811.63	110,751,966.82
DEFICIT CALCULATION			
16. Deficit Factor (E.C. Section 42238.146(a)(4))	0281	0.99108	1.00000
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	103,875,899.19	110,751,966.82
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	445,251.00	19,970.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	569,429.00	624,361.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(124,178.00)	(604,391.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	103,751,721.19	110,147,575.82

Description	Principal Appt. Software Data ID	2005/06 Unaudited Actuals	2006/07 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	19,053,803.00	14,187,598.00
26. Miscellaneous Funds	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	19,053,803.00	14,187,598.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	84,697,918.19	95,959,977.82
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	1,299,752.13	1,403,453.54
33. Core Academic Program	9001	468,581.00	442,481.00
34. California High School Exit Exam	9002	1,103,595.00	1,120,714.00
35. Pupil Promotion and Retention and Low STAR Score Programs	9003	482,525.00	482,525.00
36. Apprenticeship Funding	9006	0.00	0.00
37. Community Day School Additional Funding	9007	249,027.00	264,125.00
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	1,003,975.87	906,391.46
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with object 8011)	---	85,701,894.06	96,866,369.28
43. Less: Actual Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	85,701,894.06	96,866,369.28

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

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	38.0	46.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	5,053.0	461.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	4.0	461.0
C. ENTER total number of miles driven to/from school	021/022	497,754.0	620,251.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235 and 7394, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3802 and 3902)		2,279,640.00	647,055.55
B. Books & Supplies (Objects 4200, 4300 and 4400)		469,910.69	88,921.71
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		2,483.26	32.99
2. Insurance (Objects 5400 and 5450)		18,352.00	11,904.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		95,983.49	14,135.07
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(303,569.38)	46,862.56
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		74,089.10	986,071.29
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	27,279.23	15,288.56
6. Communications (Object 5900)		12,455.07	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		15,720.07	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SD/OI), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, E1 and E2)	096/095	2,665,064.30	1,794,983.17
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	2,665,064.30	1,794,983.17
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	2,665,064.30	1,794,983.17
K. Indirect Costs (Approved indirect cost rate of 3.19% times the sum of Line J minus Line D minus Line D1)		84,514.08	57,259.96
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,749,578.38	1,852,243.13

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,749,578.38	1,852,243.13
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in-lieu of transportation			
1. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by your LEA		0.00	15,288.56
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA		0.00	0.00
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		0.00	0.00
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	15,288.56
G. Bus Operating Expense (Line A minus Line F)	110/111	2,749,578.38	1,836,954.57
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	5.524	2.962
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	544.148	3,984.717
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	15,288.56
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	2,749,578.38	1,852,243.13
L. Approved Non-SD/OI Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	2,176.59	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Beth Connors

Title: Director of Fiscal

Agency: Jurupa Unified School District

Phone Number/Ext: (951) 360-4107

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

BOND DESCRIPTION		FUND 51	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	58,383,184.00	58,383,184.00
Bonds from Acquired District			0.00
Bonds Sold		348,815.00	348,815.00
Subtotal		58,731,999.00	58,731,999.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		247,310.00	247,310.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	58,484,689.00	58,484,689.00
1. Restricted Balance, July 1	2005/06	3,130,382.24	3,130,382.24
2. Tax Receipts	2005/06	3,874,730.38	3,874,730.38
3. State and Federal Apportionments	2005/06	0.00	0.00
4. Other Designated Revenue	2005/06	3,013.85	3,013.85
5. Subtotal (Sum of lines 1 through 4)		7,008,126.47	7,008,126.47
6. Less: Actual Expenditures or Other Uses	2005/06	2,751,206.29	2,751,206.29
7. Restricted Balance, June 30 (Line 5 minus 6)	2005/06	4,256,920.18	4,256,920.18
8. Estimated Tax Receipts on the Unsecured Roll	2006/07	0.00	0.00
9. Estimated State and Federal Apportionments	2006/07		0.00
10. Other Estimated Revenue	2006/07		0.00
11. Subtotal (Sum of lines 7 through 10)		4,256,920.18	4,256,920.18
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2006/07		0.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2006/07	(4,256,920.18)	(4,256,920.18)
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2006/07		0.00000
b) LEVIED	2006/07		0.00000

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	64.92%
	CEA Deficiency Amount (Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.)	$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 1909, 41841.5].)	
DAY	Excess Program Revenues (Must spend 90% of revenues on direct instructional and documented support costs [EC 48660.2]. A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.)	($89,793.44)
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 (If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.)	$0.00
	Adjusted Appropriations Limit	$102,433,231.83
	Appropriations Subject to Limit (These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.)	$102,433,231.83
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2007/08, subject to CDE approval.)	4.29%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures [EC 52321(b)]. A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed 15% of expenditures [EC 52321(c)(1)]. A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	
TRAN	Approved Transportation Expense - Home-to-School (If the amount received for this program, including supplemental grant add-on, exceeds actual costs, the next apportionment is subject to reduction [EC 41851(c)].)	$2,749,578.38
	Approved Transportation Expense - SD/OI (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	$1,852,243.13

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

FEDERAL PROGRAM NAME		TITLE I	SCHL ASST & REVIEW	COMP SCHL REFORM	TITLE I PROGRAM IMPROVEMENT	SPECIAL ED - AIDES	SPEC ED
FEDERAL CATALOG NUMBER							
RESOURCE CODE		3010	3013	3170	3175	3310	3315
REVENUE OBJECT		8290	8290	8290	8290	8181	8182
LOCAL DESCRIPTION (if any)			SAIT	CSR			FED PRESCHOOL
AWARD							
1. Prior Year Carryover		1,828,046.51	127,063.10		290,000.00		
2. a. Current Year Award		6,110,684.00	189,450.00	172,260.00	220,000.00	2,745,520.00	14,054.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	6,110,684.00	189,450.00	172,260.00	220,000.00	2,745,520.00	14,054.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	7,938,730.51	316,513.10	172,260.00	510,000.00	2,745,520.00	14,054.00
REVENUES							
5. Revenue Deferred from Prior Year		593,045.51	79,363.10		145,000.00		
6. Cash Received in Current Year		7,345,685.00	95,062.50	155,034.00	127,500.00	1,372,760.00	7,027.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6 & 7)	0.00	7,938,730.51	174,425.60	155,034.00	272,500.00	1,372,760.00	7,027.00
EXPENDITURES							
9. Donor-Authorized Expenditures		6,574,329.49	316,513.10	172,260.00	326,807.87	2,745,520.00	14,054.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	0.00	6,574,329.49	316,513.10	172,260.00	326,807.87	2,745,520.00	14,054.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	1,364,401.02	(142,087.50)	(17,226.00)	(54,307.87)	(1,372,760.00)	(7,027.00)
a. Deferred Revenue		1,364,401.02					
b. Accounts Payable							
c. Accounts Receivable			142,087.50	17,226.00	54,307.87	1,372,760.00	7,027.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,364,401.02	0.00	0.00	183,192.13	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		1,364,401.02			183,192.13		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	6,574,329.49	316,513.10	172,260.00	326,807.87	2,745,520.00	14,054.00

FEDERAL PROGRAM NAME	SPEC ED	SPEC ED	VOC ED	TITLE IV	TITLE II, PART A	PRINCIPAL TRAINING PRGM	TITLE II, PART D
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3320	3340	3550	3710	4035	4036	4045
REVENUE OBJECT	8182	8590	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	LOCAL PRESCHOOL	STAFF DEVELOPMENT		DRUG FREE SCHOOLS	TEACHER QUALITY		EETT FORMULA
AWARD							
1. Prior Year Carryover				40,455.23	1,213,785.70		186,292.08
2. a. Current Year Award	26,997.00	5,638.00	183,088.00	136,905.00	954,335.00	5,400.00	120,636.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	26,997.00	5,638.00	183,088.00	136,905.00	954,335.00	5,400.00	120,636.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	26,997.00	5,638.00	183,088.00	177,360.23	2,168,120.70	5,400.00	306,928.08
REVENUES							
5. Revenue Deferred from Prior Year					1,018,453.70		140,009.00
6. Cash Received in Current Year	13,498.00	2,819.00	132,918.75	95,217.23	381,734.00	5,400.00	124,115.08
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6 & 7)	13,498.00	2,819.00	132,918.75	95,217.23	1,400,187.70	5,400.00	264,124.08
EXPENDITURES							
9. Donor-Authorized Expenditures	26,997.00	5,638.00	155,850.48	143,360.23	1,921,870.01	5,400.00	225,384.86
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	26,997.00	5,638.00	155,850.48	143,360.23	1,921,870.01	5,400.00	225,384.86
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(13,499.00)	(2,819.00)	(22,931.73)	(48,143.00)	(521,682.31)	0.00	38,739.22
a. Deferred Revenue							38,739.22
b. Accounts Payable							
c. Accounts Receivable	13,499.00	2,819.00	22,931.73	48,143.00	521,682.31		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	27,237.52	34,000.00	246,250.69	0.00	81,543.22
15. If Carryover is allowed, enter line 14 amount here			27,237.52	34,000.00	246,250.69		81,543.22
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	26,997.00	5,638.00	155,850.48	143,360.23	1,921,870.01	5,400.00	225,384.86

FEDERAL PROGRAM NAME	ENHANCING EDUC THRU TECH	TITLE V	TITLE III, PART A	HEADSTART	HOMELESS SUPPORT SVCE	TOTAL
FEDERAL CATALOG NUMBER						
RESOURCE CODE	4046	4110	4203	5210	5630	
REVENUE OBJECT	8290	8290	8290	8285	8285	
LOCAL DESCRIPTION (if any)	EETT COMPETITIVE	INNOVATIVE	TITLE III LEP			
AWARD						
1. Prior Year Carryover	497,246.79	99,330.18	409,003.95	49,184.99		4,740,408.53
2. a. Current Year Award		64,663.00	487,802.00	882,408.00	800.00	12,320,640.00
b. Transferability (NCLB)						0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	64,663.00	487,802.00	882,408.00	800.00	12,320,640.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	497,246.79	163,993.18	896,805.95	931,592.99	800.00	17,061,048.53
REVENUES						
5. Revenue Deferred from Prior Year	84,686.79	79,821.18	315,315.95			2,455,695.23
6. Cash Received in Current Year	378,180.00		288,809.00	714,465.22	800.00	11,241,024.78
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6 & 7)	462,866.79	79,821.18	604,124.95	714,465.22	800.00	13,696,720.01
EXPENDITURES						
9. Donor-Authorized Expenditures	422,206.60	153,971.84	614,066.50	813,879.42	800.00	14,638,909.40
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (line 9 plus line 10)	422,206.60	153,971.84	614,066.50	813,879.42	800.00	14,638,909.40
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	40,660.19	(74,150.66)	(9,941.55)	(99,414.20)	0.00	(942,189.39)
a. Deferred Revenue	40,660.19					1,443,800.43
b. Accounts Payable						0.00
c. Accounts Receivable		74,150.66	9,941.55	99,414.20		2,385,989.82
14. Unused Grant Award Calculation (line 4 minus line 9)	75,040.19	10,021.34	282,739.45	117,713.57	0.00	2,422,139.13
15. If Carryover is allowed, enter line 14 amount here	75,040.19	10,021.34	282,739.45	117,713.57		2,422,139.13
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	422,206.60	153,971.84	614,066.50	813,879.42	800.00	14,638,909.40

Jurupa Unified
Riverside County

STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

33 67090 0000000
Form CAT

STATE PROGRAM NAME	HEALTHY START	HEALTHY START	NBPTS	COMM BASED ENG TUTORING	SCHL COMM POLICING	TOBACCO USE PREVENTION	AGRIC VOC INCENTIVE
STATE ID NUMBER (if any)							
RESOURCE CODE	6010	6240	6267	6285	6330	6660	7010
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	ASES			CBET		TUPE	VOC AG
AWARD							
1. Prior Year Carryover		25,584.09		137,464.15	181,666.58	4,930.91	
2. a. Current Year Award	119,922.17		20,000.00	220,812.00		29,251.00	32,202.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	119,922.17	0.00	20,000.00	220,812.00	0.00	29,251.00	32,202.00
3. Required Matching Funds/Other	30,625.96		729.48				
4. Total Available Award (sum lines 1, 2d, & 3)	150,548.13	25,584.09	20,729.48	358,276.15	181,666.58	34,181.91	32,202.00
REVENUES							
5. Revenue Deferred from Prior Year		25,584.09		137,464.15	24,416.36	4,930.91	
6. Cash Received in Current Year	108,717.17		20,000.00	220,812.00		29,251.00	32,202.00
7. Contributed Matching Funds	30,625.96		729.48				
8. Total Available (sum lines 5, 6, & 7)	139,343.13	25,584.09	20,729.48	358,276.15	24,416.36	34,181.91	32,202.00
EXPENDITURES							
9. Donor-Authorized Expenditures	150,548.13	25,584.09	20,729.48	200,949.14	181,666.58	28,967.24	32,202.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	150,548.13	25,584.09	20,729.48	200,949.14	181,666.58	28,967.24	32,202.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,205.00)	0.00	0.00	157,327.01	(157,250.22)	5,214.67	0.00
a. Deferred Revenue				157,327.01		5,214.67	
b. Accounts Payable							
c. Accounts Receivable	11,205.00				157,250.22		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	157,327.01	0.00	5,214.67	0.00
15. If Carryover is allowed, enter line 14 amount here				157,327.01		5,214.67	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	119,922.17	25,584.09	20,000.00	200,949.14	181,666.58	28,967.24	32,202.00

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

STATE PROGRAM NAME	CALIF PARTNERSHIP ACADEMY	II/USP	SCHL ASST & INTRVNTN TEAM	SCHOOL IMPROV PROGRAM	TOTAL
STATE ID NUMBER (if any)					
RESOURCE CODE	7220	7255	7256	7260	
REVENUE OBJECT	8590	8590	8590	8311	
LOCAL DESCRIPTION (if any)	AGRISCIENCE & ENG/CONSTR		SAIT	SIP	
AWARD					
1. Prior Year Carryover	65,640.15	760,651.32		564,371.96	1,740,309.16
2. a. Current Year Award	148,500.00	150,320.00	1,408,450.00		2,129,457.17
b. Block Grant Transfers (Obj 8995)					0.00
c. Sec 12.40 Transfers (Obj 8998)					0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	148,500.00	150,320.00	1,408,450.00	0.00	2,129,457.17
3. Required Matching Funds/Other					31,355.44
4. Total Available Award (sum lines 1, 2d, & 3)	214,140.15	910,971.32	1,408,450.00	564,371.96	3,901,121.77
REVENUES					
5. Revenue Deferred from Prior Year	20,426.08	722,971.32		564,371.96	1,500,164.87
6. Cash Received in Current Year	119,464.07	188,000.00	969,475.00		1,687,921.24
7. Contributed Matching Funds					31,355.44
8. Total Available (sum lines 5, 6, & 7)	139,890.15	910,971.32	969,475.00	564,371.96	3,219,441.55
EXPENDITURES					
9. Donor-Authorized Expenditures	140,404.16	867,169.90	1,228,567.94	562,952.96	3,439,741.62
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (line 9 plus line 10)	140,404.16	867,169.90	1,228,567.94	562,952.96	3,439,741.62
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(514.01)	43,801.42	(259,092.94)	1,419.00	(220,300.07)
a. Deferred Revenue		43,801.42		1,419.00	207,762.10
b. Accounts Payable					0.00
c. Accounts Receivable	514.01		259,092.94		428,062.17
14. Unused Grant Award Calculation (line 4 minus line 9)	73,735.99	43,801.42	179,882.06	1,419.00	461,380.15
15. If Carryover is allowed, enter line 14 amount here	73,735.99	43,801.42	179,882.06	1,419.00	461,380.15
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	140,404.16	867,169.90	1,228,567.94	562,952.96	3,408,386.18

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

LOCAL PROGRAM NAME			BTSA	SCHOOL READINESS PRGM	SCHOOL READINESS FACILITY	TOTAL
RESOURCE CODE			9019	9027	9029	
REVENUE OBJECT			8699	8290	8290	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover			2,137.34	30,338.75	231,889.58	264,365.67
2. Current Year Award			56,968.73	449,641.00		506,609.73
3. Required Matching Funds/Other					18,110.42	18,110.42
4. Total Available Award (sum lines 1, 2, & 3)	0.00	0.00	59,106.07	479,979.75	250,000.00	789,085.82
REVENUES						
5. Revenue Deferred from Prior Year			2,137.34	30,338.75	231,889.58	264,365.67
6. Cash Received in Current Year			51,050.77	194,841.51		245,892.28
7. Contributed Matching Funds					18,110.42	18,110.42
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	53,188.11	225,180.26	250,000.00	528,368.37
EXPENDITURES						
9. Donor-Authorized Expenditures			59,106.07	176,789.50	0.00	235,895.57
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (line 9 plus line 10)	0.00	0.00	59,106.07	176,789.50	0.00	235,895.57
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(5,917.96)	48,390.76	250,000.00	292,472.80
a. Deferred Revenue				48,390.76	250,000.00	298,390.76
b. Accounts Payable						0.00
c. Accounts Receivable			5,917.96			5,917.96
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	303,190.25	250,000.00	553,190.25
15. If Carryover is allowed, enter line 14 amount here						0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	59,106.07	176,789.50	(18,110.42)	217,785.15

Jurupa Unified
Riverside County

2005/06 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDICAL REIMB	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance	133,174.80	133,174.80
2. Current Year Award	206,608.85	206,608.85
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	339,783.65	339,783.65
REVENUES		
5. Cash Received in Current Year	92,549.80	92,549.80
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	114,059.05	114,059.05
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	114,059.05	114,059.05
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	206,608.85	206,608.85
EXPENDITURES		
10. Donor-Authorized Expenditures	99,977.68	99,977.68
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	99,977.68	99,977.68
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	239,805.97	239,805.97

Jurupa Unified
Riverside County

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

STATE PROGRAM NAME	ENG LANG LEARNERS	CA PUBLIC SCHLS LIBRARY K-12	SCHL SAFETY & VIOL PRVNTN	CA HIGH SCHL EXIT EXAM	ECON IMPACT AID	CA PEER ASST & REVIEW	MATH/READING PROF DEVLPMNT
STATE ID NUMBER (if any)							
RESOURCE CODE	6286	6296	6405	7055	7091	7271	7294
REVENUE OBJECT	8590	8590	8590	8590	8311	8590	8590
LOCAL DESCRIPTION (if any)	ELAP			CAHSEE	EIA BILINGUAL	PAR	
AWARD							
1. Prior Year Restricted Ending Balance	265,980.53	2,229.11	115,230.71		362,235.82	384.60	
2. a. Current Year Award	263,500.00	13,846.00	283,599.00	70,800.00	1,977,204.00	81,733.00	151,250.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	263,500.00	13,846.00	283,599.00	70,800.00	1,977,204.00	81,733.00	151,250.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	529,480.53	16,075.11	398,829.71	70,800.00	2,339,439.82	82,117.60	151,250.00
REVENUES							
5. Cash Received in Current Year	263,500.00	13,846.00		70,800.00	1,977,204.00	81,733.00	151,250.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	283,599.00	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	283,599.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	263,500.00	13,846.00	283,599.00	70,800.00	1,977,204.00	81,733.00	151,250.00
EXPENDITURES							
10. Donor-Authorized Expenditures	71,836.24	13,350.81	168,186.17	70,800.00	1,582,136.37	64,575.78	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	71,836.24	13,350.81	168,186.17	70,800.00	1,582,136.37	64,575.78	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	457,644.29	2,724.30	230,643.54	0.00	757,303.45	17,541.82	151,250.00

Jurupa Unified
Riverside County

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

STATE PROGRAM NAME	PRINCIPALS' TRAINING PRGM	10TH GRADE COUNSELING	PUPIL RETENTION BLK GRANT	PROF DEVELOP BLK GRANT	SCHL/LIBRARY IMPR BLK GRANT	IMFRP K-12	IMF SUPPLEMENT EL
STATE ID NUMBER (if any)							
RESOURCE CODE	7325	7375	7390	7393	7395	7156	7157
REVENUE OBJECT	8590	8590	8590	8590	8590	8590/8660	8590/8660
LOCAL DESCRIPTION (if any)				STAFF BUY BACK	SIP		
AWARD							
1. Prior Year Restricted Ending Balance	13,134.90	10,671.46				828,285.86	0.00
2. a. Current Year Award	25,400.00		163,036.00	666,763.00	1,204,180.00	1,244,792.00	132,983.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	25,400.00	0.00	163,036.00	666,763.00	1,204,180.00	1,244,792.00	132,983.00
3. Required Matching Funds/Other			158,605.00			58,363.55	1,879.67
4. Total Available Award (sum lines 1, 2d, & 3)	38,534.90	10,671.46	321,641.00	666,763.00	1,204,180.00	2,131,441.41	134,862.67
REVENUES							
5. Cash Received in Current Year	25,400.00		130,429.00	334,673.00	963,345.00	1,244,792.00	132,983.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	32,607.00	332,090.00	240,835.00	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	32,607.00	332,090.00	240,835.00	0.00	0.00
8. Contributed Matching Funds			158,605.00			58,363.55	1,879.67
9. Total Available (sum lines 5, 7c, & 8)	25,400.00	0.00	321,641.00	666,763.00	1,204,180.00	1,303,155.55	134,862.67
EXPENDITURES							
10. Donor-Authorized Expenditures	1,289.88	6,716.80	271,030.59	589,507.32	761,551.45	503,431.01	24,526.07
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,289.88	6,716.80	271,030.59	589,507.32	761,551.45	503,431.01	24,526.07
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	37,245.02	3,954.66	50,610.41	77,255.68	442,628.55	1,628,010.40	110,336.60

STATE PROGRAM NAME	IMF - WMS CASE 9-12	IMF 9-12	CLASS SIZE REDUCTION	SCH FACIL NEEDS GRANT	SPECIAL ED	GATE	TRANSP - H/S
STATE ID NUMBER (if any)							
RESOURCE CODE	7158	7160	1300	6226	6500	7140	7230
REVENUE OBJECT			8434	8590	8091/8590/8792	8311/8319	8311
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	545,137.10	19,600.95	0.00	130,490.00	105,179.89	26,616.18	30,019.00
2. a. Current Year Award			5,960,588.00		8,736,947.00	169,755.00	1,307,352.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	0.00	0.00	5,960,588.00	0.00	8,736,947.00	169,755.00	1,307,352.00
3. Required Matching Funds/Other	7,563.80		2,585,579.13		2,484,049.01		1,327,693.30
4. Total Available Award (sum lines 1, 2d, & 3)	552,700.90	19,600.95	8,546,167.13	130,490.00	11,326,175.90	196,371.18	2,665,064.30
REVENUES							
5. Cash Received in Current Year	0.00	0.00	6,076,628.00	0.00	8,209,582.00	154,844.00	1,210,702.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	(116,040.00)	0.00	527,365.00	14,911.00	96,650.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(116,040.00)	0.00	527,365.00	14,911.00	96,650.00
8. Contributed Matching Funds	7,563.80		2,585,579.13				1,327,693.30
9. Total Available (sum lines 5, 7c, & 8)	7,563.80	0.00	8,546,167.13	0.00	8,736,947.00	169,755.00	2,635,045.30
EXPENDITURES							
10. Donor-Authorized Expenditures	531,668.83	16,998.82	8,546,167.13	63,235.00	11,109,565.40	166,523.98	2,665,064.30
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	531,668.83	16,998.82	8,546,167.13	63,235.00	11,109,565.40	166,523.98	2,665,064.30
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	21,032.07	2,602.13	0.00	67,255.00	216,610.50	29,847.20	0.00

2005/06 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TRANSP - SP ED	TARG INSTR IMPR BLOCK GRANT	MAINTENANCE	TOTAL
STATE ID NUMBER (if any)				
RESOURCE CODE	7240	7394	8150	
REVENUE OBJECT	8311	8590	8594	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	2,455,196.11
2. a. Current Year Award	619,354.00	835,459.00	0.00	23,908,541.00
b. Block Grant Transfers (Obj 8995)				0.00
c. Sec 12.40 Transfers (Obj 8998)				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b & 2c)	619,354.00	835,459.00	0.00	23,908,541.00
3. Required Matching Funds/Other	1,175,629.17	(835,459.00)	3,721,616.00	10,685,519.63
4. Total Available Award (sum lines 1, 2d, & 3)	1,794,983.17	0.00	3,721,616.00	37,049,256.74
REVENUES				
5. Cash Received in Current Year	573,566.00	750,786.00		22,366,063.00
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	45,788.00	84,673.00	0.00	1,542,478.00
b. Non-current Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	45,788.00	84,673.00	0.00	1,542,478.00
8. Contributed Matching Funds	1,175,629.17	(835,459.00)		4,479,854.62
9. Total Available (sum lines 5, 7c, & 8)	1,794,983.17	0.00	0.00	28,388,395.62
EXPENDITURES				
10. Donor-Authorized Expenditures	1,794,983.17	0.00	3,665,435.42	32,688,580.54
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	1,794,983.17	0.00	3,665,435.42	32,688,580.54
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	56,180.58	4,360,676.20

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Jurupa Unified
Riverside County

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

LOCAL PROGRAM NAME	HEALTHY START PRENATAL	RIMS/CSUSB INTERN PRGM.	HEALTHY CHILDRENS CONNECTION	WIA - YOUTH OPPORT. PRGM	CAPIT	SAN GABRIEL VALLEY CONSORTIUM INTERN	
RESOURCE CODE	9018	9020	9023	9025	9026	9032	
REVENUE OBJECT	8677	8699	8699	8290	8699	8699	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	308.86	0.00	0.00	0.00	0.00		
2. Current Year Award		2,680.00	79,981.00	450,000.00	37,604.00	1,640.00	
3. Required Matching Funds/Other				(120.05)			
4. Total Available Award (sum lines 1, 2, & 3)	308.86	2,680.00	79,981.00	449,879.95	37,604.00	1,640.00	0.00
REVENUES							
5. Cash Received in Current Year	0.00		59,545.00	372,072.67	37,176.48	1,640.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	2,680.00	20,436.00	77,927.33	427.52	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	2,680.00	20,436.00	77,927.33	427.52	0.00	0.00
8. Contributed Matching Funds				(120.05)			
9. Total Available (sum lines 5, 7c, & 8)	0.00	2,680.00	79,981.00	449,879.95	37,604.00	1,640.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	308.86	2,680.00	79,981.00	449,879.95	37,604.00	1,640.00	
11. Non Donor-Authorized Expenditures				120.05			
12. Total Expenditures (line 10 plus line 11)	308.86	2,680.00	79,981.00	450,000.00	37,604.00	1,640.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2005/06 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	308.86
2. Current Year Award	571,905.00
3. Required Matching Funds/Other	(120.05)
4. Total Available Award (sum lines 1, 2, & 3)	572,093.81
REVENUES	
5. Cash Received in Current Year	470,434.15
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	101,470.85
b. Non-current Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	101,470.85
8. Contributed Matching Funds	(120.05)
9. Total Available (sum lines 5, 7c, & 8)	571,784.95
EXPENDITURES	
10. Donor-Authorized Expenditures	572,093.81
11. Non Donor-Authorized Expenditures	120.05
12. Total Expenditures (line 10 plus line 11)	572,213.86
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	57,456,244.00	926,940.00	58,383,184.00	348,815.00	247,310.00	58,484,689.00	357,310.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	8,135,000.00		8,135,000.00		140,000.00	7,995,000.00	160,000.00
Capital Leases Payable	331,077.00		331,077.00	556,493.31	225,117.31	662,453.00	268,265.00
Lease Revenue Bonds Payable			0.00	1,500,000.00	220,000.00	1,280,000.00	230,000.00
Other General Long-Term Debt	15,984,704.16	(1,626,179.00)	14,358,525.16	3,337,741.00	5,348,571.00	12,347,695.16	1,299,977.00
Other Postemployment Benefits			0.00	2,434,754.00	79,966.79	2,354,787.21	530,022.00
Compensated Absences Payable	1,184,193.44	56,647.00	1,240,840.44	104,470.68	0.00	1,345,311.12	336,327.78
Governmental activities long-term liabilities	83,091,218.60	(642,592.00)	82,448,626.60	8,282,273.99	6,260,965.10	84,469,935.49	3,181,901.78
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - Classroom Units

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

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

A.	Enter the classroom units for Undistributed Goal 0000 for: Other General Administration (Functions 7200-7600), Centralized Data Processing (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	27.88
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	965.23
C.	Total classroom units [A plus B]	993.11
D.	Percentage of total classroom units attributable to other general administration, centralized data processing, and plant maintenance & operations [A divided by C]	2.81%

Part II - Data Processing Services (General Fund)

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

C. pg184

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

A.	**Indirect Costs**	
1	Other General Administration (Functions 7200-7600, Objects 1100-5900 and 7380)	4,872,693.82
2	Centralized Data Processing (Goals 0000 and 9000, Function 7700, Objects 1100-5900)	745,131.95
3	Plant Maintenance & Operations - central administration portion (Functions 8100-8400, Objects 1100-5900 times Item D from Part I Classroom Units)	391,899.81
4	Facilities Rents & Leases - central administration portion (Function 8700, Objects 1100-5900 times Item D from Part I Classroom Units)	397.96
5	Total Indirect Costs [sum A1 through A4]	6,010,123.54
6	Carry-Forward Adjustment [A5 plus 2nd prior year carry-forward adjustment of $-715,702.07, minus (2nd prior year indirect cost rate of 3.19% times B14)]	473,342.00
7	Total Adjusted Indirect Costs [A5 plus A6]	6,483,465.54
B.	**Base Costs**	
1	Instruction (Functions 1000-1999, Objects 1100-5900)	98,819,724.65
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900)	18,172,785.05
3	Pupil Services (Functions 3000-3999, Objects 1100-5900)	10,975,383.89
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900)	816,876.21
5	Community Services (Functions 5000-5999, Objects 1100-5900)	239,580.01
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900)	555,923.01
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900)	0.00
8	Plant Maintenance & Operations - all except central administration portion (Functions 8100-8400, Objects 1100-5900 minus A3)	13,554,712.72
9	Facilities Rents & Leases - all except central administration portion (Function 8700, Objects 1100-5900 minus A4)	13,764.39
10	Adult Education (Fund 11, Objects 1100-5900)	644,963.78
11	Child Development (Fund 12, Objects 1100-5900)	671,145.48
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	6,666,158.74
13	Foundation (Funds 19 and 57, Objects 1100-5900)	0.00
14	Total Base Costs [Sum B1 through B13]	151,131,017.93
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** [A5 divided by B14]	3.98%
D.	**Indirect Cost Rate (Fixed-with-carry-forward rate, for use in 2007/08)** [A7 divided by B14] (Subject to CDE approval)	4.29%

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Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2005/06 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	152,027,452.64
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	14,733,249.08
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line I.B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	239,553.46
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	233,521.77
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	211,196.74
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,454,016.41
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	6,042.80
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	509,398.52
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				3,653,729.70
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				133,640,473.86
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				133,640,473.86

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Section II - Expenditures Per ADA			2005/06 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)			19,695.68
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	563,177.00	Divided by 700	804.54
C. Total ADA before adjustments (Lines A plus B)			20,500.22
D. Charter school ADA adjustments (From Section IV)			0.00
E. Adjusted total ADA (Lines C plus D)			20,500.22
F. Expenditures per ADA (Line I.G divided by line II.E)			$6,518.98

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Enter expenditures from prior year Form NCMOE, Line I.E/Line II.D)	124,649,293.01	6,034.19
B. Required effort (Line A times 90%)	112,184,363.71	5,430.77
C. Current year expenditure (Line I.G/line II.F)	133,640,473.86	6,518.98
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2007-08 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

Unaudited Actuals
2005/06
General Fund
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)		4,112,381.48	1,465,099.59	7,657,078.31	4,980,624.13	13,903,592.79	5,478.49	2,693,070.46
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K–12	826.70	826.70	826.70	826.70	786.50	786.50	5,016.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	15.00	15.00	15.00	15.00	12.00	12.00	33.00
3300	Independent Study Centers	2.80	2.80	2.80	2.80	0.00	0.00	
3400	Opportunity Schools	0.60	0.60	0.60	0.60	1.00	1.00	
3550	Community Day Schools	3.80	3.80	3.80	3.80	4.00	4.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	1.00	1.00	1.00	1.00	1.00	1.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	99.00	99.00	99.00	99.00	90.00	90.00	258.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	
7110	Nonagency - Educational	4.50	4.50	4.50	4.50	5.00	5.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	
Other Goals	**Description**							
8100	Community Services	0.00	0.00	0.00	0.00	1.50	1.50	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	
Other Funds	**Description**							
--	Adult Education (Fund 11)					6.00		
--	Child Development (Fund 12)	5.00	5.00	5.00	5.00	5.00	5.00	
--	Cafeteria (Funds 13 & 61)					0.00		
C. Total Allocation Factors		958.40	958.40	958.40	958.40	912.00	906.00	5,307.00

Goal	Program/Activity	Direct Costs: Direct Charged (Schedule DCC) Column 1	Direct Costs: Allocated (Schedule AC) Column 2	Direct Costs: Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	85,464,839.69	30,252,597.08	115,717,436.77	4,743,109.80		120,460,546.57
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,006,454.76	484,848.01	2,491,302.77	102,115.32		2,593,418.09
3300	Independent Study Centers	731,266.84	53,216.31	784,483.15	32,154.96		816,638.11
3400	Opportunity Schools	437,075.89	26,654.72	463,730.61	19,007.72		482,738.33
3550	Community Day Schools	629,630.54	133,226.99	762,857.53	31,268.55		794,126.08
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	151,032.54	0.00	151,032.54	6,190.63		157,223.17
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,613,917.91	34,257.04	1,648,174.95	67,556.58		1,715,731.53
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	15,986,931.06	3,385,109.79	19,372,040.85	794,035.19		20,166,076.04
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
7110	Nonagency - Educational	820,722.22	161,782.29	982,504.51	40,271.60		1,022,776.11
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
Other Goals							
8100	Community Services	438,975.05	22,876.82	461,851.87	18,930.72		480,782.59
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					30,987.00	30,987.00
----	Enterprise					182,437.80	182,437.80
----	Facilities Acquisition & Construction					146,180.01	146,180.01
----	Other Outgo					2,677,976.34	2,677,976.34
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation		262,756.21	262,756.21	337,953.00		600,709.21
----	Indirects/Admin Charged to Other Funds				(300,894.34)		(300,894.34)
----	**Total General Fund Expenditures**	108,280,846.50	34,817,325.26	143,098,171.76	5,891,699.73	3,037,581.15	152,027,452.64

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	Centralized Data Processing (Function 7700)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1110	Regular Education, K-12	81,662,054.19	2,492,676.01	255,018.71	68,090.38	128,727.32	44,350.44	767,135.95		0.00	46,439.59	347.10	85,464,839.69
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3200	Continuation Schools	1,622,414.28	34,700.97	18,135.21	255,280.27	15,260.94	0.00	0.00		0.00	60,663.09	0.00	2,006,454.76
3300	Independent Study Centers	665,831.33	0.00	0.00	65,435.51	0.00	0.00	0.00		0.00	0.00	0.00	731,266.84
3400	Opportunity Schools	0.00	383,134.62	0.00	0.00	0.00	0.00	49,740.26		0.00	0.00	4,201.01	437,075.89
3550	Community Day Schools	555,847.63	0.00	3,425.95	0.00	70,356.96	0.00	0.00		0.00	0.00	0.00	629,630.54
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3800	Vocational Education	109,713.20	853.81	0.00	0.00	38,715.53	0.00	0.00		0.00	0.00	1,750.00	151,032.54
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4760	Bilingual	1,237,587.88	362,936.23	11,008.05	0.00	0.00	0.00	0.00		0.00	0.00	2,385.75	1,613,917.91
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5000-5999	Special Education	12,475,817.15	600,453.68	0.00	42,296.40	1,073,380.66	1,794,983.17	0.00		0.00	0.00	0.00	15,986,931.06
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
7110	Nonagency - Educational	513,791.18	225,194.75	7,899.31	0.00	73,836.98	0.00	0.00	0.00	0.00	0.00	0.00	820,722.22
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Other Goals													
8100	Community Services	0.00	111,685.81	0.00	0.00	58,463.54	0.00		239,580.01	0.00	29,245.69	0.00	438,975.05
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		98,843,056.84	4,211,635.88	295,487.23	431,102.56	1,458,741.93	1,839,333.61	816,876.21	239,580.01	0.00	136,348.37	8,683.86	108,280,846.50

Unaudited Actuals
2005/06
General Fund
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	15,712,116.25	11,995,080.15	2,545,400.68	30,252,597.08
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	285,087.38	183,014.57	16,746.06	484,848.01
3300	Independent Study Centers	53,216.31	0.00	0.00	53,216.31
3400	Opportunity Schools	11,403.50	15,251.22	0.00	26,654.72
3550	Community Day Schools	72,222.13	61,004.86	0.00	133,226.99
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	19,005.82	15,251.22	0.00	34,257.04
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,881,576.77	1,372,609.30	130,923.72	3,385,109.79
6000	ROC/P	0.00	0.00	0.00	0.00
7110	Nonagency - Educational	85,526.22	76,256.07	0.00	161,782.29
7150	Nonagency - Other	0.00	0.00	0.00	0.00
Other Goals					
8100	Community Services	0.00	22,876.82	0.00	22,876.82
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		91,471.01		91,471.01
--	Child Development (Fund 12)	95,029.13	76,256.07	0.00	171,285.20
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		18,215,183.51	13,909,071.29	2,693,070.46	34,817,325.26

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1100-5900, 6400, 6500 and 7380)	30,987.00				30,987.00
Enterprise (Objects 1100-5900, 6400 and 6500)		182,437.80			182,437.80
Facilities Acquisition & Construction (Objects 1100-6500)			146,180.01		146,180.01
Other Outgo (Objects 1000-7999)				2,677,976.34	2,677,976.34
Total Other Costs	30,987.00	182,437.80	146,180.01	2,677,976.34	3,037,581.15

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

Description	Direct Costs-Interfund Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Indirect/Direct Support Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(219,664.69)	0.00	(300,894.34)				
Other Sources/Uses Detail					727,276.48	2,454,016.41		
Fund Reconciliation							787,670.24	657,278.83
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	202,898.85	0.00	19,684.53	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							241.23	49,431.57
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,401.67	0.00	21,209.81	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							103.89	124,735.60
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	15,364.17	0.00	260,000.00	0.00				
Other Sources/Uses Detail					0.00	29,104.70		
Fund Reconciliation							6,056.95	31,607.69
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					792,458.00	0.00		
Fund Reconciliation							3,410.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					146,055.00	0.00		
Fund Reconciliation							176,027.13	101,125.64
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					614,904.40	0.00		
Fund Reconciliation							1,372,645.79	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	146,055.00		
Fund Reconciliation							0.00	146,055.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,118,008.00		
Fund Reconciliation							201,125.64	1,913,576.05
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,748,948.23	1,282,458.00		
Fund Reconciliation							850,190.96	505,977.25
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					19,512.81	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	19,512.81		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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Description	Direct Costs-Interfund Transfers In 5750	Direct Costs-Interfund Transfers Out 5750	Indirect/Direct Support Costs-Interfund Transfers In 7350, 7380	Indirect/Direct Support Costs-Interfund Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
3 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
6 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
7 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							132,315.80	0.00
1 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
6 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	219,664.69	(219,664.69)	300,894.34	(300,894.34)	5,049,154.92	5,049,154.92	3,529,787.63	3,529,787.63

C
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Jurupa Unified School District

Resolution #2007/14

Notice of Withdrawal from
Schools Excess Liability Fund (SELF) JPA

WHEREAS, California school districts need to maintain fiscally stable excess liability coverage to protect their agency against unforeseen liability claims; and

WHEREAS, the district presently has $5,000,000 in liability limits through its membership in the Southern California Regional Liability Excess Fund Joint Powers Authority; and

WHEREAS, the district desires to seek alternative quotations for additional limits of liability; and

WHEREAS, in order for the district to PERFORM ITS DUE DILIGENCE AS TO ITS OPTIONS FOR EXCESS LIABILITY COVERAGE AND be able to make an informed decision on ALTERNATIVE PROGRAMS it must give notice of withdrawal to the Schools Excess Liability Fund Joint Powers Authority by December 31, 2006.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Jurupa Unified School District notifies the Schools Excess Liability Fund Joint Powers Authority of its intent to withdraw from that Joints Powers Authority effective July 1, 2007.

PASSED AND ADOPTED on September 18, 2006, by the following vote:

AYES:

NOES:

ABSENT:

I, Elliott Duchon, Secretary to the Jurupa Unified School District Board of Trustees, do hereby certify that the foregoing is a full, true, and correct copy of a resolution adopted by the Board of Trustees at a regularly called and conducted meeting held on September 18, 2006.

_____

Secretary of Board of Trustees

D.

RIVERSIDE COUNTY OFFICE OF EDUCATION

RESOLUTION NO. 2007/15
RESOLUTION FOR EXPENDITURE OF EXCESS FUNDS

WHEREAS, the governing board of the Jurupa Unified School District has determined that income in the amount of $5,269,122 is assured to said district in excess of amounts previously budgeted, as is reflected on the attached page (Part I), and

WHEREAS, the governing board of the Jurupa Unified School District can show just cause for the expenditure of such excess funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such excess funds to be appropriated according to the schedule on the attached page (Part II).

Approved:

DAVID LONG
Superintendent
Riverside County Office of Education

By: _____

This is an exact copy of resolution adopted by the governing board at a regular meeting on September 18, 2006.

_____
Clerk or Authorized Agent

E.

JURUPA UNIFIED SCHOOL DISTRICT

RESOLUTION # 2007/16

RESOLUTION FOR ADOPTING THE "GANN" LIMIT
(Normal, no increase to Limit pursuant to G.C. 7902.1)

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

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

WHEREAS, the District must establish a revised Gann Limit for the 2005-06 fiscal year and a projected Gann Limit for the 2006-07 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

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

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

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

_____
Clerk of the Board

_____
Date

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2004-05 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)	**2004-05 Actual**			**2005-06 Actual**		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	98,168,556.11		98,168,556.11			102,433,231.83
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	20,952.74		20,952.74			20,771.01
ADJUSTMENTS TO PRIOR YEAR LIMIT	**Adjustments to 2004-05**			**Adjustments to 2005-06**		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit is entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2005-06 data should tie to Principal Apportionment Attendance Software reports)	**2005-06 P2 Report**			**2006-07 P2 Estimate**		
1. Total K-12 ADA (Form A, Line 10)	20,027.21		20,027.21	20,119.29		20,119.29
2. ROC/P ADA (Form A, Line 12)	0.00		0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	520,659.00		520,659.00	0.00		0.00
5. Divide Line B4 by 700 (Round to 2 decimals)			743.80			0.00
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			20,771.01			20,119.29
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimals)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			20,771.01			20,119.29
C. LOCAL PROCEEDS OF TAXES DATA	**2005-06 Actual**			**2006-07 Budget**		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	232,388.36		232,388.36	197,530.00		197,530.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	712.65		712.65	0.00		0.00
4. Secured Roll Taxes (Object 8041)	11,712,221.45		11,712,221.45	7,639,239.00		7,639,239.00
5. Unsecured Roll Taxes (Object 8042)	613,184.97		613,184.97	613,184.00		613,184.00
6. Prior Years' Taxes (Object 8043)	1,130,010.77		1,130,010.77	3,326,178.00		3,326,178.00
7. Supplemental Taxes (Object 8044)	5,365,284.31		5,365,284.31	2,411,467.00		2,411,467.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	2,435,905.99		2,435,905.99	2,477,700.00		2,477,700.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers from Sponsoring LEAs to Charter Schools in Lieu of Property Taxes (Object 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools in Lieu of Property Taxes (Object 7280)	0.00		0.00	0.00		0.00
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15 minus C16)	21,489,708.50	0.00	21,489,708.50	16,665,298.00	0.00	16,665,298.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	21,489,708.50	0.00	21,489,708.50	16,665,298.00	0.00	16,665,298.00

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			1,333,438.89			1,368,483.00
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs for Court (For court orders imposed on or after November 6, 1979)						
23. Other Unfunded Court/Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			1,333,438.89			1,368,483.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. Revenue Limit State Aid - Current Year (Object 8011)	85,701,894.06		85,701,894.06	96,866,369.00		96,866,369.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	25,544.00		25,544.00	0.00		0.00
27. ROC/P Apportionment - CY (Res. 6350, Object 8311)	0.00		0.00	0.00		0.00
28. ROC/P Apportionment - PY (Res. 6350, Object 8319)	0.00		0.00	0.00		0.00
29. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
30. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.00
31. Class Size Reduction, Grades K-3 (Object 8434)	5,960,588.00		5,960,588.00	6,265,856.00		6,265,856.00
32. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	91,688,026.06	0.00	91,688,026.06	103,132,225.00	0.00	103,132,225.00
ADD BACK TRANSFERS TO COUNTY						
34. County Office Funds Transfer (Form RL, Line 32)	1,299,752.13		1,299,752.13	1,403,453.54		1,403,453.54
35. TOTAL STATE AID (Lines C33 plus C34)	92,987,778.19	0.00	92,987,778.19	104,535,678.54	0.00	104,535,678.54
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	2,054,701.00		2,054,701.00	2,045,720.00		2,045,720.00
DATA FOR INTEREST CALCULATION						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	153,615,217.74		153,615,217.74	152,479,147.00		152,479,147.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	854,917.66		854,917.66	538,750.00		538,750.00
APPROPRIATIONS LIMIT CALCULATIONS	**2005-06 Actual**			**2006-07 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			98,168,556.11			102,433,231.83
2. Inflation Adjustment			1.0526			1.0396
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			0.9913			0.9686
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			102,433,231.83			103,145,814.75
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C19)			21,489,708.50			16,665,298.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B9 or $2,400; but not greater than Line C35 or less than zero)			2,492,521.20			2,414,314.80
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			82,276,962.22			87,848,999.75
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			82,276,962.22			87,848,999.75
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C37 divided by [Lines C36 minus C37] times [Lines D5 plus D6c])			580,726.53			370,586.62
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			22,070,435.03			17,035,884.62
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C24; but not greater than Line C35 or less than zero)			81,696,235.69			87,478,413.13
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			22,070,435.03			
b. State Subventions (Line D8)			81,696,235.69			
c. Less: Excluded Appropriations (Line C24)			1,333,438.89			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			102,433,231.83			

F. D93

	2005-06 Calculations			2006-07 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Michael C. Genest, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary	**2005-06 Actual**			**2006-07 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			102,433,231.83			103,145,814.75
12. Appropriations Subject to the Limit (Line D9d)			102,433,231.83			

* Please provide below an explanation for each entry in the adjustments column:

Beth Connors
Gann Contact Person

(951) 360-4107
Contact Phone Number

F. R94

Jurupa Unified School District

RESOLUTION # 2007/17
AUTHORIZATION TO CONDUCT SURPLUS SALE

WHEREAS, Education Code Section 17540, 17545, and 17546 allows for disposition of surplus personal property; and,

WHEREAS, The Board of Education has declared the District property located at the Warehouse, 4740 Pedley Road to be surplus and;

WHEREAS, in past sales, some property has remained unsold;

NOW THEREFORE BE IT RESOLVED, that pursuant to Education Code Sections 17545 and 17546, the Director of Centralized Support Services is empowered to sell the property to the highest bidder in a public sale and then to sell any remaining property at private sale and deposit funds from both sales in the account of the Jurupa Unified School District; and,

THEREFORE BE IT RESOLVED, that if any property remains from the private sale, it will be disposed of at the discretion of the Director of Centralized Support Services, either by subsequent private sale, donation to a charitable organization, or disposal at a local public dump pursuant to Education Code Section 17546.

Passed and adopted this 18th day of September 2006.

BOARD OF EDUCATION

_____
Michael A. Rodriguez
Clerk of the Board

_____
Date

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SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	U56578J164078	56590	BROTHER FACSIMILE TRANSCEIVER		YES	BROKEN DRUM
1 ea	N/A	31693	INDUSTRIAL FAN		YES	BROKEN
1 ea	N/A	31690	INDUSTRIAL FAN		YES	BROKEN
1 ea	XE9DA82092	53542	INDUSTRIAL FAN		YES	BROKEN
1 ea	NKU 04354	2296	6221 ASTOR CANNON- COPY MACHINE			CODE AREA DOESN'T WORK
1 ea	456218973	7013	MITSUBISHI CPU		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29601	HUMAN CPU			DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	5674309999	N/A	MONITOR			DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	YJ30161	N/A	CANNON CONTROL CARD11 F21750			DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	YK20802	N/A	CANNON CONTROL CARD11 F21750		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	3439	N/A	COMPUTER TOWER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	5311	N/A	COMPUTER TOWER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	52638	N/A	MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
15 ea	CW82-10534	N/A	COMPUTER TOWER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	51887703983	N/A	KEYBOARD	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	53112	N/A	MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CWS2	11032	MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	42111292	N/A	KEYBOARD	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	BOOK SHELF			UNREPAIRABLE
1 ea	N/A	N/A	DESK			UNREPAIRABLE
5 ea	N/A	N/A	MOTOROLA MTN 46330 BATTERY CHARGER			UNREPAIRABLE
1 ea	546AVC0722	26727	MOTOROLA MT-100 HANDHELD RADIO			UNREPAIRABLE
1 ea	546AVC0727	26729	MOTOROLA MT-100 HANDHELD RADIO			UNREPAIRABLE
1 ea	N/A		PANASONIC PRINTER			UNREPAIRABLE
1 ea	GLMAK059554	N/A	HP DESKJET PRINTER			UNREPAIRABLE
1 ea	MX1B66YOTN	N/A	LEXMARK IBM WHEELWRIGHT 1500			UNREPAIRABLE
1 ea	N/A	N/A	INTERCOM PHONE			UNREPAIRABLE
1 ea	SG71A1619Y	51292	PRINTER			DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	50632	PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XB5042WQ41Y	N/A	COMPUTER TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CY448JM15S	50107	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	25018	COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	7085026	N/A	COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	6343	OVERHEAD PROJECTOR		YES	UNREPAIRABLE
1 ea	N/A	7062	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	7087	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	6343	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	50278	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
18 ea	N/A	N/A	TV		YES	UNREPAIRABLE
1 ea	AP6150Q3MO312	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	PK4366F833G	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	27711	7996	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	51866	8015	PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	50457	7998	MOUSE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	51868	6062	PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	27718	4756	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	51412	6063	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
12 ea	N/A	50465	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	50509	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SG71A1619Y	51292	PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	50632	PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
30 ea	XB5042WQ4Y	N/A	COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CY448JM15S	N/A	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	50107	COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
2 ea	N/A	25018	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	OVERHEAD PROJECTOR		YES	UNREPAIRABLE
1 ea	N/A		APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	6345	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	7062	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
I ea	N/A	7087	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	6343	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1ea	7085026	50278	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	AP616548	N/A	TV		YES	UNREPAIRABLE
5 ea	PK4566328	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
2 ea	N/A	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
2 ea	N/A	N/A	STUDENT CHAIRS		YES	BROKEN SEATS
1 ea	N/A	6987	DELL MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	STACK FILE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	RESTROOM PARTITION		YES	UNREPAIRABLE
1 ea	N/A	N/A	PICNIC TABLES		YES	BROKEN /HAZARD
12 ea	N/A	N/A	XEROX PHASE PRINTER		YES	BROKEN/HAZARD
1 ea	N/A	N/A	COMPUTER TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	HC		YES	DOES NOT MEET EDUCATIONAL STANDARDS
30 ea	N/A	N/A	STUDENT CHAIRS		YES	UNREPAIRABLE
1ea	55Y307214	4409	COPIER KONICA		YES	UNREPAIRABLE
1 ea	210080	N/A	ELMO OVERHEAD PROJECTOR		YES	UNREPAIRABLE
1 ea	6901339	N/A	VCR PLAYER		YES	CANNOT BE REPAIRED
1 ea	N/A	N/A	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	86704	N/A	VHS PLAYER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	533835	N/A	HP PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	210295	N/A	ELMO OVERHEAD PROJECTOR		YES	UNREPAIRABLE
1 ea	169F7530	N/A	JVC BOOM BOX		YES	UNREPAIRABLE
1 ea	11297	N/A	RECORD PLAYER		YES	UNREPAIRABLE
1 ea	N/A	53284	IMAC		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53115	IMAC		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53257	IMAC		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51713	SCANNER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	KH941D03515	N/A	HARD DRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	11728206	N/A	JUJITSU KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
16ea	178204	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	HC029313	4091	SHAMROCK CPU		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	93CLB0090389	29787	SHAMROCK CPU		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	94CLB003198	29796	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	9810600	N/A	PROC TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	S21137	N/A	PREMIX MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	955269023MXD	4042	IBM HARD DRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC0258	29791	HC-TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	94CLB009114766705	28866	SHAMROCK CPU		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	23MXY	28881	IBM 6541-02N MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	30698	IBM 69U HARDIER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	31546	TESTING CARRELS		YES	UNREPAIRABLE
1 ea	DSN MX07C056-4780	53012	MONITOR MODEL#M781M		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	2586	N/A	DELL MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	152S81744	N/A	XEROX 6455 MEMORY WRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SHS536	16771	KEYSTONE SCANNER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FRB9817446642	02911V001103	BATTERY BACKUP		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	V56511KN06754	31651	FAX MACHINE		YES	UNREPAIRABLE
1 ea	33000160	2096	EXABYTE TAPE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	38002051	1105	TAPE DRIVER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	3071775	1007	3M EF500 DOCUMENT CAMERA		YES	UNREPAIRABLE
1 ea	WR94304 RHE	53522	APPLE STUDIO DISPLAY 21IN		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	69762302A	N/A	LAPTOP TOSHIBA		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53601	LAPTOP GATEWAY		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	17162964	N/A	LAPTOP GATEWAY		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	LAPTOP POWER CORD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	LAPTOP POWER CORD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	MOTOROLA MT 100		YES	UNREPAIRABLE
1 ea	N/A	N/A	MOTOROLA RADIO		YES	UNREPAIRABLE
1 ea	N/A	N/A	HP FAX MACHINE		YES	UNREPAIRABLE
1 ea	N/A	N/A	BROTHER FAX		YES	UNREPAIRABLE
1 ea	N/A	56415	WELCH ALLYN AUDIO PATH		YES	UNREPAIRABLE
1 ea	29351008	25867	WAXIE WET VAC		YES	UNREPAIRABLE
1 ea	CN2615	N/A	HP DESKJET PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CN35J190RQ	1405	HP DESKJET PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	S4DO35272	29520	DELL MONITOR		YES	BROKEN NOT REPAIRABLE
1 ea	400875794	28871	TOSHIBA LAPTOP		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	AG3006	3322	LAPTOP		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	2130	CANNON 6221 COPY MACHINE		YES	UNREPAIRABLE
1 ea	3125405	N/A	MINOLTA COPIER		YES	UNREPAIRABLE
1 ea	55YE07214	4409	COPIER KONICA		YES	UNREPAIRABLE
1 ea	N/A	N/A	ELMO OVERHEAD PROJECTOR		YES	UJREPAIRABLE
1 ea	SN69013998	N/A	ZENITH VHS PLAYER		YES	UNREPAIRABLE
1 ea	CA040J22XM6	24732	LASERWRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
2 ea	81CCB0019194	N/A	LASERWRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
3 ea	SNBDK12A04922	53891	GEM MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53888	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	N/A	2769	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N7254881	N/A	APPLE RGB MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	93TTC0033065	N/A	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	USS54NICOXM	N/A	HP PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	52533	APPLE IMAGE WRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HG727BOWN95J	N/A	APPLE PRINTER COLOR STYLE 4100		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SG65M1608N	51967	HP PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	US51S1G050	51338	PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	1GL9201	5005	DELL GX110		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	M901070022	5002	MITSUBISHI PC		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CY0012UXGZC	N/A	MAC 17" MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XB005010HNF	5012	MAC G4 PC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XA62942C81Q	5039	MAC 5260	YES	YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	BFP1017378	53129	EPSON 850		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	BFP1013677	53064	EPSON 850		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MX0A1132BT	N/A	HP 648C LASER JET PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
3 ea	US7701307Y	28839	HP LASER JET 870		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	2100389968	N/A	BTC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	83902ER40306229	N/A	MITSUBISHI MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MDXA113CZ	N/A	HP LASER JET 648		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MX0BG1136	N/A	HP LASER JET 648		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MXOBG1306	N/A	HP LASER JET 648		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MXOBG1306	N/A	HP LASER JET 648		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MX0A132BK	N/A	HP LASER JET 648		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MX0A132CM	N/A	HP LASER JET 648		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MXOBG130DN	N/A	HP LASER JET 648		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MX0A132BX	N/A	HP LASER JET 648		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CA040J22XM600	24732	LASERWRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	81CCB0019194	N/A	LASERWRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SNBDK12A04922	53891	GEM. MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53888	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	2769	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N7254881	N/A	APPLE RGB MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	93TTC0033065	N/A	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	USS54NICOXM	N/A	HP PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	52533	APPLE PRINTER COLOR STYLE 4100		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HG727BOWN95J	N/A	HP PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SG65M1608N	51967	PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	US51S1G050	51338	HP PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	2130	CANNON MODEL		YES	UNREPAIRABLE
1 ea	3824	N/A	LUNCH TABLE		YES	UNREPAIRABLE
4 ea	N/A	N/A	HALF TABLE BENCH COMBO		YES	UNSAFE
1 ea	3820	N/A	COAT RACKS		YES	BROKEN LEGS
1 ea	3826	N/A	DESK		YES	BROKEN UNSAFE
1 ea	3821	N/A	DESK		YES	BROKEN
1 ea	3827	N/A	COMPUTER TABLE		YES	BROKEN UNSAFE

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SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	N/A	52041	ZENITH TELEVISION		YES	NO SOUND
1 ea	3962751	50981	PIONEER CLD LASER DISC		YES	UNREPAIRABLE
1 ea	64018063	N/A	ZENITH VCR		YES	BROKEN BUTTONS
1 ea	23537	3440	XEROX COPIER		YES	UNREPAIRABLE
1 ea	N/A	N/A	HP DESKJET PRINTER		YES	BROKEN PARTS
1 ea	N/A	N/A	HP DESKJET PRINTER		YES	BROKEN COVER
1 ea	81CCB0019185	52638	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53111	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	PROH478	N/A	MEGA ZIP DRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	156877KAEZ23	N/A	IBM PC		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	15654210388	N/A	IBM PC		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	94CLB009133	53112	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	1728206	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	1728204	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC029319	4091	TC TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	93CLB0090389	29789	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	94CLB0091039	29796	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	98016800	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	S21137	N/A	PENTIUM PROC/TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	9552690	28879	PREMIO MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	23MXYXD3	28879	IBM 69U HARDDRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC029785	402	HC-TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	94CLB009114766705	29791	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	66-36705	28866	IBM 6541-02N MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	23MYWB2	28881	IBM HARD DRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
8 ea	N/A	N/A	TESTING CARELS		YES	UNREPAIRABLE
1 ea	91700265	29691	MITSUBISHI MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	1.30162	N/A	NCR MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	3225702	N/A	NCR HL 5820		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	172693142	N/A	DELL D825 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	1726931492	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	15320703	N/A	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	15326	N/A	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	75X5901	N/A	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	89C63L9	N/A	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	17269324	N/A	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	45896	N/A	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	2585	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	66729	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	525141	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	932015	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	7318	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	934126	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	27358831	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	32046931	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	27310166	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	94154068	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	2789772	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	2693443	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	1179	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	59CG56	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	10056606	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	56577K2JJ	N/A	BROTHER FAX		YES	UNREPAIRABLE
1 ea	CN6131ROVE	N/A	MAC POWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	32117543	3548	HP LASER JET		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	59GZU	3598	DELL OPTIPLEX		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CN6131ROVE	27743	HP DESKJET PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	554119	27156	HP DESKJET PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	970013166	3772	PREMIO DISK DRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	45621179	29717	DISK DRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
8 ea	N/A	N/A	ASSORTED DRIVES		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	ELMO OVERHEAD PROJECTOR		YES	UNREPAIRABLE
1 ea	507027A031005	N/A	APOLLO OVERHEAD PROJECTOR		YES	UNREPAIRABLE
1 ea	2791266	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1ea	493180622	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	2692718	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1ea	26931575	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	26915247	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	26933378	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	26802214	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	27577241	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	875493	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	26931543	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	32118798	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	239638059	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	3207771	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	26599049	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	26932862	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	27420256	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	152369	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	178745	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	159854	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	152304177	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	162682	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	1727402256	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	2564	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	2256	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	4781	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	32511	N/A	AT& 7134 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC521411	52514	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	LC-02585	29613	SCANTRON 2000		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	JQ03A04	27224	HP FAX MACHINE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29760	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29979	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29758	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29761	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29757	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	30089	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29767	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29765	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29768	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29746	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	30088	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	30079	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	30080	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29745	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51734	PRINTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	AA1131947	28348	PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
2 ea	N/A	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	SCANNER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
2 ea	N/A	30083	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	115Y3003	N/A	VCR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XB5184V	5563	POWER MACINTOSH PC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	BCCG304	564	POWER MACINTOSH PC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	5380DY5	51687	POWER MACINTOSH PC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	NN50353	84951	POWER MACINTOSH PC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	4362JD033	N/A	KEYBOARD	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	50356	84951	KEYBOARD	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	PK533G2633	68181	KEYBOARD	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SR138QMON	25437	KEYBOARD	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	LC5107SET	N/A	COMPUTER MOUSE	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	LC502FM	N/A	COMPUTER MOUSE	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	LC749RQW	N/A	COMPUTER MOUSE	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	LC507EHAT	N/A	COMPUTER MOUSE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	LC502FM	N/A	COMPUTER MOUSE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CJ439MTX	N/A	COMPUTER MOUSE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SG152NIRD	N/A	COMPUTER MOUSE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	AZD2003	25635	POWER MACINTOSH PC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	RT4892	85149	POWER MACINTOSH PC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	BCGM58	27426	POWER MACINTOSH PC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MCB4899	50899	POWER MACINTOSH PC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	E142J4M1542LLUA	25436	MACINTOSH CLASSIC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	E142E3M1542	25458	MACINTOSH CLASSIC		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	BCCGM2003	26213	APPLE STLY WRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	XB5380EY5Y	51690	POWER MACINTOSH PC		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	VC639SQM65Q	52311	COLOR STYLE WRITER 2500		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CA14WJAMO	25432	PERSONAL LASR WRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	M11400BZ03	25459	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	TY652CVY822	52202	POWER MACINTOSH PC	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F66K12	2101	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F663N	2109	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F663H	2102	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F66KZ	4269	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F66DK	2269	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F66GH	2268	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	2266	SERVER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F66H	4020	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F663J	29209	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F663	29225	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F66HZ	2108	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F66PG	1256	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F66GY	2116	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F660B	2103	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F66H3	2110	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	JK8977	3770	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	BHR2269	3768	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	6KRC201	6395	DELL DIMENSION 4100		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	L548HTK24530	N/A	COMPAQ PRESARIO		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N8420298	22464	MAC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N84223996	2244	MAC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CY4278RE1S2	26740	MAC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	K170141	7089	POWER MACINTOSH PC		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	BCCGM1476	17209	MAC LC475		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	F114484VC53	N/A	MAC LISI		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CNFB28406	N/A	HP 1012		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MY43006W427	N/A	MAC LC575		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	BJMCM15VB	26574	MAC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FC5474Y155F	27825	MAC FLOPPY DRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	8CCCB0047868	N/A	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC52870	3913	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC53008	4736	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	M781P	N/A	DELL MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	BDKQZA04165	N/A	GEM MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	E192151318	N/A	VIEW SONIC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	842CF47DC637	N/A	COMPAQ MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	87CNB0079318	N/A	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	8BCLB07379168	N/A	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC53886	3915	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	9700125952	N/A	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC52804	3940	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	612PG01	3931	DELL TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	6909BW42D355	N/A	COMPAQ TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	KFKEA4XA	N/A	MITSUMI JEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	123273001	N/A	COMPAQ KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	98030765	N/A	FOCUS ELECTRONICS KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	98031052	N/A	FOCUS ELECTRONICS KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51071	SONY SLU R100		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	CN29F101Q	N/A	HP PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	DX45622	54371	DELL MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	B094742	51352	SONY TYPEWRITER		YES	UNREPAIRABLE
1 ea	8094774	513541	SONY RADIO		YES	UNREPAIRABLE
1 ea	MY4405LY	7063	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MY44343P247	7064	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	EG647F2128	N/A	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XB611DNCSY	7079	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MY44343L	6348	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	E720YA2128	N/A	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SG4081LS2	6354	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XB609035Y	7081	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N8309612	22177	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	E704SYRA600	N/A	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XB51431XP	7065	PC 5300	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	E647FZ2515	N/A	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MY4450LM2128	6349	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	E74212A2128	N/A	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	KN2879633	6658	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC029319	409	HC-TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	93CLB0090389	29789	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
3 ea	94CLB00911039	29796	SHAMROCK MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	9552690	0=28278	PREMIO H450 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	23MYXD3	28879	IBM HARDDRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HCO29785	4042	HC-TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	94CLB 0091147	28866	IBM HARDDRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	66-36705	29791	IBM MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	23MYWB2	28881	IBM HARD DRIVE		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	DSN 07C0564780	31561	MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	DS/N07C054122	30698	MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	DS/N09546632133	55456	MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	DS/N 07C056478094	31565	MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53012	DELL MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1ea	S93000045	29495	MITSUBA CPU		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	6565	XEROX PHASE PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	612PG01	3931	DELL TOWER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC52870	52870	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC53008	53008	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	HC53886	54551	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC78995	53890	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC6955	53382	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC78222	52880	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC352511	53000	HP PRINTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC12547	53886	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC3647	28786	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC47118	52804	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC543621	54550	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	HC12658	N/A	HP PRINTER			UNREPAIRABLE
1 ea	N/A	510710	SONY SLV 5100	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	8302DX	54371	DELL E770 MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1ea	N/A	30088	PC 5300		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	30079	PC 5300		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	30080	PC 5300		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	PC 5300	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29745	PRINTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51734	PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	28348	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	KEYBOARD		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	SCANNER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	30083	MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	115Y3003	N/A	SONY VCR		YES	UNREPAIRABLE
1 ea	N/A	29760	SHAMROCK MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29979	SHAMROCK MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29758	SHAMROCK MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29761	SHAMROCK MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29757	SHAMROCK MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	30089	SHAMROCK MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29767	SHAMROCK MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29765	SHAMROCK MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29768	SHAMROCK MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29746	SHAMROCK MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51150	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	52439	MACINTOSH LAPTOP		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	52438	MACINTOSH LAPTOP		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	50778	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	24967	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	56631	DAEWOO TV	YES		NO SOUND
1 ea	N/A	54377	APPLE COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53114	OVERHEAD PROJECTOR		YES	UNREPAIRABLE
1 ea	52512422	10247	GENERAL ELECTRIC FREEZER		YES	UNREPAIRABLE
1 ea	4451	53124	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	4460	N/A	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	KH94100351	N/A	SCANNER		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
10 EA	N/A	53242	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53160	PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MTO4C683	54377	TV		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	MWK001	54263	DELL COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	69013996	N/A	VCR ZENITH		YES	UNREPAIRABLE
1 ea	N/A	29779	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	57042	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	7671	OVERHEAD PROJECTOR		YES	UHREPAIRABLE
1 ea	8600	2156	STEVENSON SHRINK WRAPPER		YES	UNREPAIRABLE
1 ea	FGGKR	2101	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGG3N	2109	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGG3H	2102	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGGKZ	4269	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGGPK	2269	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGGHG	2268	SERVER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	2266	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGGH2	4020	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGGGY	29209	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 Ea	FGG0B	29225	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGGH3	2108	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGGH3	1256	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGG02	2116	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGG3M	2103	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGG45	2110	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGG78	3770	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGG15	3768	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGG45	3768	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	FGG8B	N/A	DELL POWER PC 4200	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	4879	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29562	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29566	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29572	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29570	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	54412	DELL GX100	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29584	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	N/A	PROJECTOR		YES	UNREPAIRABLE
1 ea	R01550022019	N/A	HUMAN COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	54410	DELL GX100		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51608	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	54609	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51613	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51580	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51599	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SA 560	N/A	EMC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29587	EMC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53427	VIEW SONIC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	N/A	29565	EMC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29575	EMC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	9200	39197	ELMO OVERHEAD PROJECTOR		YES	NOT REPAIRABLE
1 ea	N/A	17880	ELMO OVERHEAD PROJECTOR		YES	NOT REPAIRABLE
1 ea	919523	N/A	ELMO OVERHEAD PROJECTOR		YES	NOT REPAIRABLE
1 ea	97831	N/A	ELMO OVERHEAD PROJECTOR		YES	NOT REPAIRABLE
1 ea	N/A		ELMO OVERHEAD PROJECTOR		YES	NOT REPAIRABLE
1 ea	N/A		ELMO OVERHEAD PROJECTOR		YES	NOT REPAIRABLE
1 ea	N/A	29563	EMC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51596	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29590	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29574	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29578	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51860	HP DESKJET PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	31648	VIEW SONIC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29591	CPU MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	54420	DELL MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	54417	DELL MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29585	EMC MONITOR		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	51860	HP DESKWRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29545	HP DESKWRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	25057	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29953	HP PRINTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	52494	EPSON PRINTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	52992	ESPON PRINTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29956	DESKJET 8100 PRINTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	29542	DESKJET 8100 PRINTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53154	ESPON PRINTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	TY74710588W	52423	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XA6204PJ6CL	52419	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	TY7471J2BW	51930	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XB6203386CL	51725	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	NH5467W642	50790	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SGS40823326U	51927	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XB6213GQ81	50781	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XA6204PF6CL	50788	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SG4082AGU	52010	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XB5142TM4P7	51929	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XA6204LTC	50783	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	XA6204PH6LC	51414	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SGA4081U82GU	51928	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	LO5220J35PF	51926	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	TY818766CT	50800	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 Ea	CY7233546UC	51532	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	52670	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	28851	APPLE COMPUTER		YES	DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

SURPLUS SALE ITEMS						
QTY.	SERIAL #	TAG #	DESCRIPTION OF ITEM	OPERATIVE	INOPERATIVE	REMARKS
1 ea	CA040J22XM600	24732	LASERWRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	SNBDK12A4922	53891	LASERWRITER		YES	DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	53888	MONITOR	YES		DOES NOT MEET EDUCATIONAL STANDARDS
1 ea	N/A	2769	HUMAN COMPUTER	YES		DOES NOT MEET EDUCATIONAL STANDARDS

Education Technology Department (E.T.D.)

RESOLUTION # 2007/18

A RESOLUTION OF THE BOARD OF EDUCATION OF THE JURUPA UNIFIED SCHOOL DISTRICT ADOPTING DETERMINATIONS AND FINDINGS PURSUANT TO PUBLIC RESOURCE CODE 21151.8 AND EDUCATION CODE 17213 ON K-8 SCHOOL # 1 (EMERALD MEADOWS)

WHEREAS, per Public Resource Code 21151.8 and Education Code Section 17213, the Jurupa Unified School District consulted, in writing, with the South Coast Air Quality Management District, the California Department of Toxic Substances Control and Riverside County administering agencies to identify any facilities within ¼ mile of the proposed K-8 School # 1 site; which might reasonably be anticipated to emit hazardous or acutely hazardous air emissions, or to handle hazardous or acutely hazardous materials, substances, or waste. The Board determines that this consultation indicated that there are no facilities reasonably anticipated to emit hazardous air emissions, or to handle hazardous or acutely hazardous materials, substances or wastes within ¼ mile of the proposed school site.

WHEREAS, based upon the above referenced consultation and a Phase I Environmental Assessment Report prepared for this site, and per PRC 21151.8 and Education Code 17213, the Board determines that the proposed school site:

1. Is not a current or former hazardous waste disposal site or solid waste disposal site, and

2. Is not identified as a hazardous substance release site identified by the State Department of Health Services in a current list adopted for removal or remedial action pursuant to Chapter 6.8 (commencing with Section 25300) of Division 20 of the Health and Safety Code; and

3. Does not contain one or more pipelines situated under or above ground which carry hazardous substances, acutely hazardous materials, or hazardous wastes, unless the pipeline is a natural gas line which is used only to supply natural gas to the school or neighborhood.

4. Is not located within 500 feet of the edge of the closest lane of a freeway or other busy traffic corridor. Freeway or other busy traffic corridors means those roadways that on an average day have traffic in excess of 100,000 vehicles.

WHEREAS, based upon District consultation with the California Department of Fish and Game, and because the K-8 School # 1 project 14.6 acres will comply with mitigation measures identified in the project's initial study, the Board finds that there is no evidence before the lead agency that the proposed project will have any potential for

H. Pg 1

adverse effect on wildlife resources as defined in Section 711.2 of the California Fish and Game Code.

WHEREAS, the documents or other materials that constitute the records of proceedings upon which this resolution approving the mitigated negative declaration is based on, is located at Jurupa Unified School District's Facilities Planning and Development Department, 4850 Pedley Road, Riverside, California, 92509.

NOW, THEREFORE, BE IT RESOLVED, the Governing Board of the Jurupa Unified School District hereby acknowledges and approves the K-8 School #1 project as presented to date, and authorizes the filing of a Notice of Completion with the County Clerk and the State Clearinghouse, and the filing of a California Department of Fish and Game Certificate of Exemption with the County Clerk.

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Signed and approved by the Jurupa Unified School District's Board of Education President.

September 18, 2006
Date

Carl E. Harris
President of the Board of Education

ATTEST:

Michael A. Rodriguez
Clerk of the Board of Education

Jurupa Unified School District

Resolution #2007/20

National Incident Management System (NIMS)

WHEREAS, the President in Homeland Security Directive-5, directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System, which would provide a consistent nationwide approach for federal, state, local, and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to, and recover from disasters, regardless of cause, size, or complexity; and

WHEREAS; California pioneered the development of standardized incident management systems to respond to a variety of catastrophic disasters, including fires, earthquakes, floods, and landslide; and

WHEREAS, in the early 1970s, the California fire service, in partnership with the federal government, developed the seminal emergency incident command system that has become the model for incident management nationwide; and

WHEREAS; in 1993, California was the first state to adopt a statewide Standardized Emergency Management System for use by every emergency response organization, and implemented a system to ensure the continual improvement of the Standardized Emergency Management System; and

WHEREAS, California emergency management professionals have contributed their expertise to the development of the new National Incident Management System; and

WHEREAS, it is essential for responding to disasters that federal, state, local, and tribal organizations utilize standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualification standards, uniform standards for planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters; and

WHEREAS, the California Standardized Emergency Management System substantially meets the objectives of the National Incident Management System; and

WHEREAS, the National Commission on Terrorist Attacks (9-11 Commission) recommended adoption of a standardized Incident Command System nationwide; and

WHEREAS, the Governor of the State of California has directed his Office of Emergency Services and Office of Homeland Security in cooperation with the Standardized Emergency Management System Advisory Board to develop a program to integrate the National Incident Management System, to the extent appropriate, into the state's emergency management system;

NOW, THEREFORE, BE IT RESOLVED that Jurupa Unified School District will integrate the National Incident Management System, to the extent appropriate, into the emergency management system; and

BE IT FURTHER RESOLVED that the Jurupa Unified School District utilizes the National Incident Management System which shall be consistent with the integration of

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the National Incident Management System and the Standardized Emergency Management System in California; and

BE IT FURTHER RESOLVED that a copy of this resolution is forwarded to the Governor's Office of Emergency Services.

APPROVED AND ADOPTED by the Jurupa Unified School District Board of Education on September 18, 2006.

AYES:

NAYES:

ABSENT:

_____

Carl Harris, President

ATTEST:

_____

Michael Rodriguez, Clerk of the Board

THIS DOCUMENT REVIEWED BY
RIVERSIDE COUNTY SURVEYOR.
BY: M. Parks
DATE: 5-9-06

EXHIBIT "A"
RIGHT-OF-WAY DEDICATION

That portion of Lot 12 in the County of Riverside, State of California, lying in Section 14, Township 2 South, Range 6 West, San Bernardino Meridian in Jurupa Rancho, as shown on La Bonita Tract as recorded in Book 1, Page 12 of Tract Maps in the Office of the County Recorder of said County, described as follows:

Commencing at the centerline intersection of Pedley Road (30.00 foot half-width) and Galena Street (50.00 foot half-width) as shown on that Record of Survey recorded in Book 43, Page 45 of Records of Survey in said Office of the County Recorder;

Thence along said centerline of Pedley Road, South 00°37'27" West, 50.00 feet to the Southwest corner of "Parcel 1" as conveyed in an easement deed to Riverside County in Instrument No. 54921 recorded on May 25, 1966 in Official Records of said County;

Thence along the South line of said easement deed and the South right-of-way line of said Galena Street, South 89°21'01" East, 30.00 feet to the **True Point of Beginning**;

Thence continuing along said South line, South 89°21'01" East, 43.01 feet;

Thence South 45°38'13" West, 32.53 feet to a line parallel with and 20.00 feet East of the East right-of-way line of said Pedley Road;

Thence along said parallel line, South 00°37'27" West, 916.92 feet to the South line of said Lot 12;

Thence along said South line, North 89°21'14" West, 20.00 feet to said East right-of-way line of Pedley Road;

Thence along said East right-of-way line, North 00°37'27" East, 939.93 feet to the **True Point of Beginning.**

The above described parcel contains 19,066 square feet (0.44 acres), more or less.

All as shown on Exhibit "B" attached herewith and made a part hereof.

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors' Act.

PROFESSIONAL LAND SURVEYOR
BARRY C. HENRY
No. 6793
EXP. 9-30-06
STATE OF CALIFORNIA

5/4/06

Barry C. Henry, P.L.S. 6793 Date:
Expires: 09/30/06

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DAVID EVANS AND ASSOCIATES INC.
800 North Haven Avenue, Suite 300
Ontario California 91764
Phone: 909.4815750

EXHIBIT "B"
RIGHT OF WAY DEDICATION

SECTION 14, T 2 S, R 6 W S.B.M.
RIVERSIDE COUNTY, CALIFORNIA
RIGHT OF WAY EASEMENT
MS 4007 I.P. NO. 040250

CLIENT : COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT

SHEET NO.	1 OF 1
JOB NO.	RIC00008
DRAWN BY:	AAP
DATE:	10-14-05
SCALE:	AS SHOWN

J. Pg 2

THIS DOCUMENT REVIEWED BY
RIVERSIDE COUNTY SURVEYOR.
BY: M. Parks
DATE: 5.9.06

EXHIBIT "A"
RIGHT-OF-WAY DEDICATION

That portion of Lot 19 in the County of Riverside, State of California, lying in Section 14, Township 2 South, Range 6 West, San Bernardino Meridian in Jurupa Rancho, as shown on La Bonita Tract as recorded in Book 1, Page 12 of Tract Maps in the Office of the County Recorder of said County, described as follows:

Commencing at the centerline intersection of Jurupa Road (55.00 foot half-width) and Agate Street (44.00 foot half-width) as shown on that Record of Survey recorded in Book 43, Page 45 of Records of Survey in said Office of the County Recorder;

Thence along said centerline of Agate Street, North 00°37'36" East, 60.92 feet;

Thence North 89°22'24" West, 44.00 feet to the West line of "Parcel 1" as conveyed in a grant deed to Riverside County in Instrument No. 148716 recorded December 14, 1964 in Official Records of said County, being also the West right-of-way line of said Agate Street and the **True Point of Beginning**;

Thence along said West line, South 00°37'36" West, 16.30 feet to the North line of "Parcel 2" of said grant deed and the North right-of-way line of said Jurupa Road;

Thence along said North line, South 74°39'40" West, 17.63 feet;

Thence North 39°19'55" East, 27.10 feet to the **True Point of Beginning.**

The above described parcel contains 138 square feet (0.003 acres), more or less.

All as shown on Exhibit "B" attached herewith and made a part hereof.

This real property description has been prepared by me,
or under my direction, in conformance with the Professional
Land Surveyors' Act.

Barry C. Henry, P.L.S. 6793
Expires: 09/30/06

Date: 5/4/06

PROFESSIONAL LAND SURVEYOR
BARRY C. HENRY
No. 6793
EXP. 9-30-06
STATE OF CALIFORNIA

J. P93

DAVID EVANS AND ASSOCIATES INC.
800 North Haven Avenue, Suite 300
Ontario California 91764
Phone: 909.481.5750

EXHIBIT "B"
CORNER CUT-BACK DEDICATION

SECTION 14, T 2 S, R 6 W S.B.M.
RIVERSIDE COUNTY, CALIFORNIA
RIGHT OF WAY EASEMENT
MS 4007 I.P. NO. 040250

CLIENT : COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT

SHEET NO.	1 OF 1
JOB NO.	RIC00008
DRAWN BY:	AAP
DATE:	10-19-05
SCALE:	1"= 20'

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REDEVELOPMENT AGENCY FOR THE
COUNTY OF RIVERSIDE
(Herein referred to as "Agency"), and

Jurupa Unified School District
4850 Pedley Road
Riverside, California 92509
(Herein referred to as "Grantor")

Project: Agate Street
APN(s): 169-270-001, 169-270-025, 169-270-028, 169-270-029, and 169-270-030,

RIGHT OF ENTRY AND TEMPORARY CONSTRUCTION AGREEMENT

1. The right is hereby granted Agency to enter upon and use the land of Grantor in the County of Riverside, State of California, described as:

   Assessor's Parcel Number 169-270-001, 169-270-025, 169-270-028, 169-270-029, and 169-270-030, highlighted on the map attached hereto, and made a part hereof, for all purposes necessary to facilitate and accomplish the construction of the Agate Street Project.

   The rights herein granted may be exercised commencing upon the execution of this agreement by Grantor and continuing until completion of the Agate Street Project.

2. It is understood that the Agency and Agency's approved contractors and/or representatives, may enter upon Grantor's property where appropriate or designated for the purpose of getting equipment to and from the easement area.

3. At the termination of the period of use of Grantor's land by Agency, but before its relinquishment to Grantor, Agency agrees to assume responsibility for any damages to Grantor's property and will at its option, either repair or pay for such damages. Further, any debris generated by Agency or Agency's approved contractors use, will be removed and the surface will be left in a neat condition.

4. Grantor shall be held harmless from all claims of third persons arising from the use by Agency of Grantor's land.

5. Grantor hereby warrants that have the right to grant Agency permission to enter upon and use the land described herein.

6. This agreement is intended by the parties as a final expression of their understanding

JFM ss
9/5/06
S:\RealProperty\Real Property\DIST2\06-2-238 roe doc

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with respect to the matters herein and is a complete and exclusive statement of the terms and conditions thereof.

7. This agreement shall not be changed, modified, or amended except upon the written consent of the parties hereto.

8. This agreement supersedes any and all other right of entry and temporary construction agreements or understandings, oral or written, in connection therewith.

9. This agreement shall be governed by and construed and enforced in accordance with the laws of the State of California.

10. Grantor, their assigns and successors in interest, shall be bound by all the terms and conditions contained in this agreement, and all the parties thereto shall be jointly and severally liable thereunder.

11. Should Grantor have any questions or concerns, the project manager and contact for this project is Erik V. Sydow at (951) 955-8274.

JURUPA UNIFIED SCHOOL DISTRICT

Date:_____ By:_____

Date:_____ By:_____

APPROVED AS TO FORM:
JOE S. RANK
County Counsel

By:_____
Assistant

REDEVELOPMENT AGENCY FOR THE COUNTY OF RIVERSIDE

By:_____
TINA ENGLISH
Deputy Direct

JFM:ss
9/5/06
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K.
Pg 2

THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR ACCURACY OF THE DATA SHOWN. ASSESSORS PARCEL MAY NOT COMPLY WITH LOCAL LOT SPLIT OR BUILDING SITE ORDINANCES.

FEB 14 2005

ASSESSOR'S MAP BK. 169 PG. 27
RIVERSIDE COUNTY, CALIF.

POR NE 1/2 NE 1/4 SEC. 14 T.2 S. R6W.

MB. 1/12 La Bonita Tract
P.M. 18/23
P.M.23/5 Parcel Map 7039

JAN. 1975

MAR 0 2 2005

T.R.A. 099-014
099-100

169-27

7-31

1" = 200'

DATE	OLD NO.	NEW NO.
8/73	9	12, S.T.
"	12	13,14,15
4-76	10	16-18
5/77	11	19
11/79	2	20-21
4-80	10-21	22
4-82	23	24
7/83	7	24-26

DATE	OLD NO.	NEW NO.
8-01	5, 6	27
"	27	28, ST.
2-03	24	29, 30

K. R93

Jurupa Unified School District

Personnel Report #5

September 18, 2006

Change of Assignment

Teacher From 40% to 50%	Ms. Julie Boswell 16662 Quail Hollow Way Chino Hills, CA 91709	Eff. August 31, 2006
From SDC Teacher To Counselor	Ms. Linda Daniels 2056 Gail Dr. Riverside, CA 92509	Eff. August 28, 2006
From Temporary to Regular Probationary	Mr. Steven Forrett 5762 Golden Ave. Riverside, CA 92505	Eff. August 31, 2006
Teacher From 50 % to 60%	Ms. Monica Jarcy 850 S. Lee Marie Circle Anaheim, CA 92808	Eff. August 31, 2006
Teacher From 50% to 40%	Ms. Heidi Kraus 2970 Bighorn Dr. Corona, CA 92881	Eff. August 31, 2006
From Teacher on Special Assignment to Teacher	Ms. Miriam Merkatz-Gardner 1152 Athlone Lane Corona, CA 92882	Eff. August 31, 2006
From Temporary to Regular Probationary	Mr. Christopher Odabe PO Box 113 Bryn Mawr, CA 92318	Eff. August 31, 2006
Teacher From 60% to 50%	Ms. Jennifer Pfaff-Green 6533 Avenue Juan Diaz Riverside, CA 92509	Eff. August 31, 2006
From Teacher To 50% Resource Teacher	Ms. Alexandra Rangel 14123 Henderson Dr. Rancho Cucamonga, CA 91739	Eff. August 31, 2006

Regular Assignment

Counselor	Ms. Olga Alferez 32138 Lindenberger Rd. Menifee, CA 92584	Eff. August 30, 2006 Professional Clear PPS School Counseling
Teacher	Ms. Anita Arias-Lalama 6390 Meadow Glen Pl. Alta Loma, CA 91737	Eff. August 30, 2006 Intern Single Subject Spanish
Teacher	Mr. Brett Bonham PO Box 1908 Crestline, CA 92325	Eff. August 30, 2006 Preliminary Designated Subjects ROTC

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Personnel Report #5

CERTIFICATED PERSONNEL

Regular Assignment

Teacher	Ms. Shawndel Brown 332 Madison Ave. Pomona, CA 91767	Eff. August 30, 2006 Professional Clear Single Subject Math
Counselor	Ms. Cara Chavez 30518 Via Alicia St. Highland, CA 92346	Eff. September 1, 2006 Professional Clear PPS Counseling
Teacher 60%	Ms. Sara Diefenbach 3714 Palm Crest Dr. Highland, CA 92346	Eff. August 30, 2006 Preliminary Single Subject Agriculture Science, Professional Clear Agriculture Specialist
Teacher	Ms. Patricia Eickman 4466 Bandini Avenue Riverside, CA 92506	Eff. August 30, 2006 Single Subject English w/ CLAD & GATE Certificate
Teacher	Ms. Judith Hall 1031 S. Smoketree Dr. Corona, CA 92882	Eff. August 30, 2006 Preliminary Single Subject English
Teacher	Ms. Paula Hamilton 2825 Tamarask Rd. Ontario, CA 91761	Eff. August 30, 2006 Professional Clear Single Subject English w/ BCLAD
Teacher	Ms. Amanda Jaurigue 1147 W. Pinceton St. #B Ontario, CA 91762	Eff. August 30, 2006 Preliminary Single Subject English w/ SB2042
Counselor	Ms. Virginia Sapien-Marquez 3236 Willowgrove Pl. Riverside, CA 92503	Eff. August 29, 2006 Professional Clear PPS School Counseling
Teacher	Ms. Erin Tannaz 2284 Patriot Way Corona, CA 92882	Eff. August 30, 2006 Preliminary Single Subject Social Science w/ SB2042

Temporary Assignment

Teacher	Ms. Nicole Baptista 2601 South Peachtree Ontario, CA 91761	Eff. August 30, 2006 Preliminary Multiple Subject w/ SB2042
Teacher	Ms. Melissa Fox 5316 Lupine St. Yorba Linda, CA 92886	Eff. August 30, 2006 Preliminary Multiple Subject w/ SB2042

Personnel Report #5

CERTIFICATED PERSONNEL

Temporary Assignment

Teacher	Ms. Veronica Hinojosa 5396 Concha Dr. Mira Loma, CA 91752	Eff. August 30, 2006 Preliminary Multiple Subject w/ SB2042
Teacher	Ms. Julia Johnson 24932 Pine Mountain Terrace Corona, CA 92883	Eff. August 30, 2006 Professional Clear Multiple Subject w/ CLAD
Teacher	Ms. Heather Kinnersley 9200 Milliken Ave. #5213 Rancho Cucamonga, CA 91730	Eff. August 30, 2006 Preliminary Multiple Subject w/ SB2042
Teacher	Ms. Patricia Lopez 8279 Miramar Circle Riverside, CA 92509	Eff. August 30, 2006 Professional Clear Multiple Subject w/ BCLAD
Teacher	Ms. Crystal Parker 7025 Vista Del Verde Riverside, CA 92509	Eff. September 5, 2006 Preliminary Multiple w/ SB2042
Teacher	Ms. Hayley Wangerin 11711 Collett Ave. #638 Riverside, CA 92505	Eff. August 30, 2006 Preliminary Multiple Subject w/ SB2042

Extra Compensation Assignment

Administrative Services; provide home hospital instruction; September 2006 through June 2007; not to exceed 5 hours per week each; appropriate hourly rate of pay; Funding Source: Special Education; $26,244 total.

Mr. Brian Miller
Ms. Irene Stewart
Ms. Julya Anderson
Mr. John Taylor

Education Services; attend/conduct mandated class size reduction training; August 28 & 29, 2006; not to exceed 288 hours; appropriate hourly rate of pay; Funding Source: Title II, Teacher Quality; $10,382 total.

Ms. Jennifer Brooks	Ms. Colleen Kellar	Ms. Nicole Baptista
Ms. Lorena Graves	Ms. Sharon Carey	Ms. Ann-Marie Hershey
Ms. Julia Johnson	Ms. Karen Morales	Ms. Lisa Cook
Ms. Melissa Fox	Ms. Heather Kinnersley	Ms. Dana Medeiros
Ms. Hayley Wangerin	Ms. Patricia Lopez	Ms. Kristi Batchelder
Ms. Heather Burnett	Ms. Sarah Franz	Ms. Lidia Ledesma
Ms. Lucienne Schwendener	Ms. Lynnae Gaeta	Mr. John Allen
Ms. Dani Andersen	Ms. Sylvia Bottom	Ms. Janet Garcia-Hudson

R. R93

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Language Services; CELDT test training; August 31, 2006; not to exceed 7 hours each; appropriate hourly rate of pay; Funding Source: Title III, LEP; $6,308 total.

Ms. Linda Goedhart	Ms. Corrine Ortiz	Ms. Maria McCollum
Ms. Nanette Prince	Ms. Kristie Burson	Ms. Michelle Castaneda
Ms. Ramona Sanchez	Ms. Anne Marie Hershey	Ms. Dana Kruckenberg
Ms. Victoria Preciado	Ms. Gloria Arredondo	Ms. Debbie Ferrel
Ms. Traci Payo	Ms. Kathy Pedroza	Ms. Barbara Martin
Ms. Shawnette Bukarau	Ms. Ann Valle	Ms. Josefina Castro
Ms. Imelda Navarrette	Ms. Dolores Hernandez	Ms. Molly Monge
Ms. Stephanie Cunningham	Ms. Blaca Diaz Preciado	Ms. Elizabeth O'Conner
Ms. Kristina Moore	Mr. Gary Ennis	Ms. Michelle Garner

Personnel Services; one-time English learner stipend for obtaining authorization to teach English learners; not to exceed $500; Funding Source: Unrestricted Resources; $500 total.

Mr. Nathan Petersen

Camino Real Elementary; prepare newly completed classrooms for start of school; September 2, 2006; not to exceed 8 hours each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $577 total.

Mr. Daniel Cornejo	Ms. Kathryn Gonzalez	Ms. Denise Turner

Camino Real Elementary; attend AB466 training; August 14-18, 2006; not to exceed 40 hours each; appropriate hourly rate of pay; Funding Source: Title II, Teacher Quality; $2,884 total.

Ms. Jennifer Brooks	Ms. Colleen Keller

Granite Hill Elementary; conduct pre assessment testing for incoming Kindergarten students; August 25 & 28, 2006; not to exceed 5 hours each; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $1,081 total.

Ms. Felician Brown-Horner	Ms. Heather Crane	Ms. Tracey Douglas
Ms. Lorena Fong	Ms. Laurie Riemer	Ms. Caren Wittkop

Granite Hill Elementary; provide open house for incoming Kindergarten students; September 1, 2006; not to exceed 2 hours each; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $433 total.

Ms. Felician Brown-Horner	Ms. Heather Crane	Ms. Tracey Douglas
Ms. Lorena Fong	Ms. Laurie Riemer	Ms. Caren Wittkop

Granite Hill Elementary; preparation for program evaluations and reviews; August 23-30, 2006; not to exceed 8 hours each; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $1,153 total.

Mr. Otis Allmon	Ms. Maria Gadsden	Ms. Marcia McVey
Mr. Steve Santiago		

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Granite Hill Elementary; attend meetings for planning and collaboration; September 5, 2006 through June 21, 2006; not to exceed 1.5 hours weekly each; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $14,384 total.

Ms. Felician Brown-Horner	Ms. Heather Crane	Ms. Tracey Douglas
Ms. Lorena Fong	Ms. Maria McCollum	Ms. Laurie Riemer
Ms. Caren Wittkop		

Ina Arbuckle Elementary; participate in IEP meetings outside of work day; 2006-2007 school year; not to exceed 6 hours each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $5,400 total.

Ms. Norma Velasquez	Ms. Melody Mills	Ms. Carmen Mendez
Ms. Martha Molina	Ms. Gloria Morales	Ms. Tracy Bratton
Ms. Adriana Flores	Ms. Connie Dam	Ms. Silvana Diaz
Ms. Beth VandenRaadt	Ms. Gloria Arredondo	Ms. Mabel Armenta
Mr. Jason Atkinson	Ms. Bertha Fletes	Ms. Karen Garinger
Ms. Nancy Velasquez	Ms. Jackie Andrews	Ms. Wendy Thornton
Ms. Erica Sawhill	Ms. June VanGenuchten	Ms. Josefina Gamez
Ms. Kate Jardine	Ms. Nancy Summers	Ms. Gloria Cabrera
Mr. Timothy Crider	Ms. Raeona Dies	Ms. Sofia McCarthy
Ms. Cathe Giles	Ms. Dana Kruckenburg	Ms. Jodie Nichols

Ina Arbuckle Elementary; facilitate IEP meetings outside of work day; 2006-2007 school year; not to exceed 6 hours each; appropriate hourly rate of pay; Funding Source: Special Education; $865 total.

Ms. Britta Anderson	Ms. Nancy Cadiente	Ms. Jacque Smith
Mr. Larry Sturm		

Mission Bell Elementary; provide program planning, coordination, and implementation; August 14, 2006 through June 20, 2007; not to exceed 40 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $1,442 total.

Ms. Joanne Tyler

Pacific Avenue Elementary; provide instruction to improve academic achievement; August 21-30, 2006; not to exceed 40 hours; appropriate hourly rate of pay; Funding Source: FELO/SELO Programs; $1,607 total.

Mr. David Moehlman

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Rustic Lane Elementary; provide extended learning opportunities instruction to students; September 1, 2006 through June 30, 2007; not to exceed 48 hours each; appropriate hourly rate of pay; Funding Source: FELO/SELO Programs; $44,000 total.

Ms. Tammy Patterson	Ms. Kathleen Blakley	Mr. John Dawson
Ms. Kathlyn Benosa	Ms. Debra Tucker	Ms. Julia Hong
Ms. Lydia Morimoto	Ms. Evelyn English	Ms. Alicia Romero
Ms. Debra Sanchez	Ms. Tiffani Taylor	Mr. Thomas Warner
Ms. Donia Briones	Ms. Nancy Garcia	Ms. Angela Reid
Mr. Daniel Brooks	Ms. Carol Zuloaga	Ms. Maly Estrada
Mr. Luis Hernandez	Ms. Judy Lynch	Mr. John Vigrass
Ms. Kimberly Bargas	Mr. George Henry	Ms. Julie Sontag

Sky Country Elementary; participate in professional development; August 23, 2006; not to exceed 7.25 hours; appropriate hourly rate of pay; Funding Source: School Improvement Program; $261 total.

Ms. Heather Wood

Sunnyslope Elementary; provide extended learning opportunities to students; 2006-2007 school year; not to exceed 300 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $10,815 total.

Ms. Cathy Armitage	Ms. Kristi Batchelder	Ms. Sally Beese
Ms. Mary Blevins	Ms. Lori Brown	Ms. Robin Carver
Ms. Deborah Cedarholm	Ms. Yolanda Corona	Ms. Lorayne Corcoran
Ms. Janet Edmondson	Ms. Sherrill Ferguson	Mr. Wayne Fowler
Ms. Elizabeth Garcia	Ms. Anne Gibson	Ms. Gina Gurrola
Ms. Cynthia Hernandez	Ms. Carol Hogerty	Ms. Harriet Huling
Ms. Jeannette Ingram	Ms. April Jacobson	Ms. Cynthia Johnson
Ms. Twila Kelly-VanRamhorst	Ms. Heather Knell	Ms. Deborah Knodel
Ms. Leah Luke	Ms. Barbara Martin	Ms. Anita Martinez
Ms. Brooke Martinez	Ms. Miriam Merkatz-Gardner	Mr. Robert Mitchell
Ms. Deborah Provenzano	Ms. Jennifer Stromdahl	Ms. Shirly Taylor
Ms. Joanne Viafora	Ms. Zoe Washburn	Ms. Marilyn Wior
Mr. Carl Zitek		

Troth Street Elementary; assist with Back To School Night and proctoring tests; August 9, 2006 through June 30, 2007; not to exceed 40 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $1,442 total.

Ms. Rosa Santos-Lee	Mr. Jim Carey	Ms. Jill Haynes
Ms. Denise Graham	Ms. Bertha Lopez	Ms. Melissa Montoya
Ms. Connie Nagle	Ms. Janice Sheldon	Ms. Margaret Whitmore

Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Mira Loma Middle School; provide Saturday school instruction; September 9, 2006 through June 20, 2007; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $6,670 total.

Mr. Anthony Alvarez	Ms. Jana Aragon	Ms. Valerie Baule
Ms. Laura Beal	Mr. Todd Beasley	Ms. Jennifer Benitz
Mr. Robert Berghorn	Mr. Libbern Cook	Ms. Anne Cox
Ms. Nancy Croxton	Ms. Patricia Cruz	Ms. Stephanie Cunningham
Ms. Melissa Davis	Mr. Glenn DeHart	Ms. Kathy DiLeo
Ms. Gayle Dowling	Ms. Wendy Eccles	Ms. Martha Estrella
Ms. Michelle Fisher	Ms. Toni Fletcher	Mr. Larry Franklin
Mr. Freddie Goss	Ms. Jennifer Griffin	Mr. Richard Grogan
Ms. Lynn Hill	Ms. Julia Holt	Ms. Karen Kimmell
Mr. Brian Long	Mr. Antonio Lopez	Ms. Bernadette Lopez
Ms. Heidi Miceli-Davies	Mr. Rudy Monge	Ms. Michelle Navigato
Mr. John Parker	Ms. Terese Pisarik	Ms. Mary Pritchard
Ms. Sally Quintana	Ms. Danielle Richardson	Ms. Diane Rose
Ms. Elizabeth Rountree	Ms. Suzanne Rowland	Mr. Matthew Ruiz
Mr. Jorge Sanchez	Ms. Linda Sanchez	Mr. Keith Schumacher
Mr. Rory Tso	Ms. Gayle Venegas	Ms. Carol Veneman
Ms. Vera Walker	Ms. Mary Ward	Mr. Kris Winemiller
Ms. Roxane Winemiller	Ms. Susan Wisener	

Mira Loma Middle School; extra period daily assignment; September 5, 2006 through June 19, 2007; not to exceed 1 hour daily each; appropriate rate of pay; Funding Source: Title I Basic Grants Low Income; $31,870 total.

Ms. Carol Veneman	Mr. Jorge Sanchez

Mira Loma Middle School; provide classroom instruction and improve student literacy through collaboration; September 9, 2006 through June 20, 2007; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $6,000 total.

Mr. Anthony Alvarez	Ms. Jana Aragon	Ms. Valerie Baule
Ms. Laura Beal	Mr. Todd Beasley	Ms. Jennifer Benitz
Mr. Robert Berghorn	Mr. Libbern Cook	Ms. Anne Cox
Ms. Nancy Croxton	Ms. Patricia Cruz	Ms. Stephanie Cunningham
Ms. Melissa Davis	Mr. Glenn DeHart	Ms. Kathy DiLeo
Ms. Gayle Dowling	Ms. Wendy Eccles	Ms. Martha Estrella
Ms. Michelle Fisher	Ms. Toni Fletcher	Mr. Larry Franklin
Mr. Freddie Goss	Ms. Jennifer Griffin	Mr. Richard Grogan
Ms. Lynn Hill	Ms. Julia Holt	Ms. Karen Kimmell
Mr. Brian Long	Mr. Antonio Lopez	Ms. Bernadette Lopez
Ms. Heidi Miceli-Davies	Mr. Rudy Monge	Ms. Michelle Navigato
Mr. John Parker	Ms. Terese Pisarik	Ms. Mary Pritchard
Ms. Sally Quintana	Ms. Danielle Richardson	Ms. Diane Rose
Ms. Elizabeth Rountree	Ms. Suzanne Rowland	Mr. Matthew Ruiz
Mr. Jorge Sanchez	Ms. Linda Sanchez	Mr. Keith Schumacher
Mr. Rory Tso	Ms. Gayle Venegas	Ms. Carol Veneman
Ms. Vera Walker	Ms. Mary Ward	Mr. Kris Winemiller
Ms. Roxane Winemiller	Ms. Susan Wisener	

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Personnel Report #5

CERTIFICATED PERSONNEL

Extra Compensation Assignment

Small Learning Academy; attend in-service on Early College High School Program; August 20-23, 2006; not to exceed 29 hours each; appropriate hourly rate of pay; Funding Source: Title II, Teacher Quality; $7,318 total.

Ms. Maria Andrade	Ms. Donna Buck	Mr. Trenton Hansen
Ms. Victoria Kelley	Mr. Brent Lumsden	Mr. Edward Luna
Ms. Erin Tannaz		

Small Learning Academy; formulation of caseload management strategies; 2006-2007 school year; not to exceed 25 hours each; appropriate hourly rate of pay; Funding Source: Title II, Teacher Quality; $6,308 total.

Ms. Maria Andrade	Ms. Donna Buck	Mr. Trenton Hansen
Ms. Victoria Kelley	Mr. Brent Lumsden	Mr. Edward Luna
Ms. Erin Tannaz		

Small Learning Academy; classroom set-up for new Early College Program; August 21-30, 2006; not to exceed 1 day each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $3,031 total.

Ms. Maria Andrade	Ms. Donna Buck	Mr. Trenton Hansen
Ms. Victoria Kelley	Mr. Brent Lumsden	Mr. Edward Luna
Ms. Erin Tannaz		

Learning Center; review procedures for senior non-promoted program; August 3, 2006; not to exceed 3 hours; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $100 total.

Mr. Gareth Richards

Leave of Absence

Teacher	Ms. Jennifer Pfaff-Green 6533 Avenue Juan Diaz Riverside, CA 92509	Unpaid Special Leave August 31, 2006 through December 1, 2006 without compensation.
Teacher	Ms. Manuela Ortiz 1529 N. Brampton Ave. Rialto, CA 92376	Maternity Leave August 31, 2006 through September 26, 2006 with use of sick leave and Unpaid Special leave September 29, 2006 through October 13, 2006 without compensation.

Personnel Report #5

CERTIFICATED PERSONNEL

Return From Leave of Absence

Teacher	Ms. Deborah Betz 39530 Country Mill Rd. Murrieta, CA 92562	Eff. August 31, 2006
Teacher 40%	Ms. Irene Espinoza 1759 S. Jasmine Ct. Ontario, CA 91762	Eff. August 31, 2006
Guidance Coordinator 20%	Ms. Julie Harrison 1470 N. Pinebrook Upland, CA 91786	Eff. August 25, 2006

Substitute Assignment

Teacher	Ms. Marisol Acosta 3124 Tiffany Dr. Mira Loma, CA 91752	As needed Emergency 30-Day Permit
Teacher	Ms. Elizabet Almeida 8279 Miramar Cirlce Riverside, CA 92509	As needed CBEST Waiver
Teacher	Ms. Chelsea Anderko 7848 Longs Peak Dr. Riverside, CA 92509	As needed Prospective Teacher Permit
Teacher	Ms. Maria Arroyo 23686 Bouquet Canyon Pl. Moreno Valley, CA 92557	As needed Emergency 30-Day Permit
Teacher	Ms. Julie Bliss PO Box 292 Mira Loma, CA 91752	As needed Professional Clear Multiple Subject w/ BCLAD
Teacher	Ms. Laura Demerath 2891 Heller Dr. Riverside, CA 92509	As needed Emergency 30-Day Permit
Teacher	Ms. Lindsey Gage 3072 N. Crescent Ave. San Bernardino, CA 92405	As needed Prospective Teacher Permit
Teacher	Ms. Jocelyn Gonzalez 6235 Indian Camp Rd. Riverside, CA 92509	As needed Emergency 30-Day Permit
Teacher	Ms. Jaci Gordon 7401 Pheasant Run Rd. Riverside, CA 92509	As needed Emergency 30-Day Permit
Teacher	Mr. Joshua Johnson 10410 Latour Lane Mira Loma, CA 91752	As needed Emergency 30-Day Permit

Personnel Report #5

CERTIFICATED PERSONNEL

Substitute Assignment

Teacher	Mr. Miguel Martin 17395 Bark St. Fontana, CA 92337	As needed Emergency 30-Day Permit
Teacher	Ms. Lindsey Riat 13125 Chickasaw Rd. Rancho Cucamonga, CA 91739	As needed Prospective Teacher Permit
Teacher	Ms. Sandi Rodriguez 5094 Vail Way Mira Loma, CA 91752	As needed CBEST Waiver
Teacher	Ms. Kimberly Sanchez 1601 Barton Rd. #3805 Redlands, CA 92373	As needed Emergency 30-Day Permit
Teacher	Ms. Robyn Schnepper 495 Richey St. Apt. 106 Corona, CA 92879	As needed Emergency 30-Day Permit
Teacher	Mr. Donye Stephens 2337 W. Laurel Ave. Pomona, CA 91768	As needed Emergency 30-Day Permit
Teacher	Ms. Karen Stokoe 5444 Peacock Riverside, CA 92505	As needed Standard Elementary Life
Teacher	Ms. Janette Torres 3296 Milkweed Lane Perris, CA 92571	As needed CBEST Waiver
Teacher	Mr. William Train 700 E. Washington St. #93 Colton, CA 92324	As needed Single Subject Art-Life
Teacher	Mr. Samuel Zepeda Jr. 4089 Kenneth St. Riverside, CA 92509	As needed Prospective Teacher

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Business Services; provide clerical assistance for processing and mailing of bus applications; September 1-30, 2006; not to exceed 100 hours; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $1,321 total.

Instructional Aide	Ms. Nicole Vance

Food Services; provide services during summer band camp; August 14-31, 2006; not to exceed 28 hours each; appropriate hourly rate of pay; Funding Source: Child Nutrition School Programs; $758 total.

Café Asst. II	Ms. Patty Morris
Café Asst. II	Ms. Karen Rau

Food Services; set up kitchens for start of school year; August 30, 2006; not to exceed 8 hours each; appropriate hourly rate of pay; Funding Source: Child Nutrition School Programs; $245 total.

Café Asst. II	Ms. JoAnne Brokar
Café Mgr. Middle School	Ms. Toni Estrada

Food Services; computer training; September 1, 2006; not to exceed 4 hours total; appropriate hourly rate of pay; Funding Source: Child Nutrition School Programs; $50 total.

Café Asst. I	Ms. Susie Perla

Language Services; CELDT testing meeting; August 29, 2006; not to exceed 3 hours each; appropriate hourly rate of pay; Funding Source: Title III, LEP; $3,041 total.

Ms. Guadalupe Acosta	Ms. Maria Aguirre	Ms. Sylvia Alcantar
Ms. Imelda Alvarez	Ms. Socorro Avila	Ms. Delia Batiz
Ms. Susie Camacho	Mr. Manuel Carrera	Ms. Christina Carrillo
Ms. Dora Chavez	Ms. Gabriella Chavez	Ms. Veronica Chavez
Ms. Sandy Cohen	Ms. Anna Cruz	Ms. Gabriella Del Real
Ms. Rita DeLaTorre	Ms. Nancy Esparza	Ms. Lourdes Espinoza
Ms. Esther Fisher	Ms. Maria Franco	Ms. Maria Garcia
Ms. Cesar Gomez	Ms. Gloria Gonzalez	Ms. Patricia Griffen
Ms. Lilia Guillen	Ms. Maria Hernandez	Ms. Miriam Hesselgrave
Ms. Olga Holverson	Ms. Pamela Juarez	Ms. Pamela Juarez
Ms. Maria Landeros	Ms. Leticia Lopez	Ms. Nancy Luna
Ms. Elisa Marquez	Ms. Esther Marquez	Ms. Maria Martin
Ms. Diana Martinez	Ms. Margarite Mendoza	Ms. Dalia Morales
Ms. Maria Morfin	Ms. Yolanda Muniz	Ms. Alma Navarro
Ms. Rosa Pantoja	Ms. Angelina Perales	Ms. Anabel Plata-Ortiz
Ms. Freida Posada	Ms. Carolina Prado	Ms. Elva Prado
Ms. Kenia Ramirez	Ms. Amelia Raya	Ms. Carolina Raya
Ms. Jessica Raya	Ms. Elsa Ruiz	Ms. Sylvia Ruiz
Ms. Trini Ruiz	Mr. Pedro Salcedo	Ms. Angelita Saldana
Ms. Victoria Samano	Ms. Antonia Sanchez	Ms. Irma Sanchez
Ms. Janette Torres	Ms. Araceli Tovar	Ms. Sabrina Villa
Ms. Marbely Villalobos	Ms. Albertina Zamora	Ms. Kenya Zundel

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Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Personnel Services; attend training on student dress code policy; August 25, 2006; not to exceed 2 hours each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $885 total.

OCD Supervisor	Ms. Pat Abbott
Campus Supervisor	Mr. Paul Avila
Campus Supervisor	Mr. Anthony Bravo
Campus Supervisor	Mr. Johnny Brown
Campus Supervisor	Ms. Stephanie Christian
Campus Supervisor	Ms. Margaret Dooley
Campus Supervisor	Mr. Damon Drake
Campus Supervisor	Ms. Kolleen Drake
Campus Supervisor	Ms. Colleen Fitch
Campus Supervisor	Mr. Pablo Garcia
Campus Supervisor	Mr. Geoffrey Gorham
Campus Supervisor	Ms. Vicky Hall
Campus Supervisor	Mr. Juan Hernandez
Campus Supervisor	Ms. Patricia Hopson
Campus Supervisor	Ms. Christa Huerta
Campus Supervisor	Ms. Judith James
Campus Supervisor	Ms. Patricia Luna
Campus Supervisor	Ms. Ellen McIntosh
Campus Supervisor	Mr. John Mosher
Campus Supervisor	Ms. Sally Parker
Campus Supervisor	Mr. Jerome Preciado
Campus Supervisor	Ms. Karin Russell
Campus Supervisor	Ms. Sherrie Saterfield
Campus Supervisor	Ms. Annette Thompson
OCD Supervisor	Ms. Gail Tindall
OCD Supervisor	Ms. Amanda Torres
Campus Supervisor	Ms. Vicki Umscheid
Campus Supervisor	Ms. Teresa Ziemke

Camino Real Elementary; meetings, supervision of students and assemblies and testing; 2006-2007 school year; not to exceed 30 hours; appropriate hourly rate of pay; Funding Source: Discretionary; $304 total.

Activity Supervisor	Ms. Robin Anderko
Activity Supervisor	Ms. Amber Hansen
Activity Supervisor	Ms. Doreen Hoffman
Activity Supervisor	Ms. Jenny Kauffman
Activity Supervisor	Ms. Kathryn Kiggans
Activity Supervisor	Ms. Linda Yannacone

Camino Real Elementary; prepare teacher assessment binders and facilitate staff development day; August 24, 2006; not to exceed 6 hours; appropriate hourly rate of pay; Funding Source: Staff Development Buy Back Days; $96 total.

Clerk Typist Ms. Lisa McDowell

Camino Real Elementary; prepare and distribute math and Language Arts materials and printing for new school year; August 21-30, 2006; not to exceed 64 hours total; appropriate hourly rate of pay; Funding Source: SIP Program; $1,053 total.

Elementary Media Center Clerk Ms. Veronica Robinson

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Granite Hill Elementary; attend date director meeting; August 17, 2006; not to exceed 4 hours; appropriate hourly rate of pay; Funding Source: School Improvement Program; $64 total.

Clerk Typist	Ms. Jennifer Teagarden

Ina Arbuckle Elementary; provide assistance with registration, enrollment, & data entry for new school year; August 21, 2006 through September 1, 2006; not to exceed 8 hours per day each; appropriate hourly rate of pay; Funding Source: Discretionary; $2,700 total.

Health Care Aide	Ms. Josefina Barron
Translator Clerk Typist	Ms. Rosa Ortiz-Galeas
Clerk Typist	Ms. Yolanda Ortega

Ina Arbuckle Elementary; provide all staff with opportunities to participate in staff development; September 1, 2006 through June 21, 2007; not to exceed 100 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $1,500 total.

Activity Supervisor	Ms. Marie Arce
Health Care Aide	Ms. Josefina Barron
Café Mgr.	Ms. Arminda Carrillo
Secretary-Elem. Principal	Ms. Linda Chard
Instructional Aide	Ms. Dora Chavez
Instructional Aide	Ms. Marie Clemente
Bilingual Language Tutor	Ms. Lourdes Espinosa
Instructional Aide	Ms. Lourdes Espinosa
Elementary Operations Mgr.	Ms. Debbie Ferrell
Night Custodian	Ms. Vicky Freitag
Elementary Media Clerk	Ms. Sally Garibay
Nigh Custodian	Mr. Will Gehrke
Activity Supervisor	Ms. Susan Gonzales
Activity Supervisor	Ms. Kimberly Graf
Activity Supervisor	Ms. Melinda Herrera
Campus Supervisor	Mr. Juan Hernandez
Instructional Aide	Ms. Maria Hernandez
Instructional Aide HS/PS	Ms. Linda Hogarth
Café Asst.	Ms. Jodi Koop
Activity Supervisor	Ms. Leticia Lopez-Perez
Bilingual Language Tutor	Ms. Leticia Lopez-Perez
Café Asst.	Ms. Belinda McIntosh
Café Asst.	Ms. Sally Morris
Clerk Typist	Ms. Yolanda Ortega
Translator Clerk Typist	Ms. Rosa Ortiz-Galeas
Activity Supervisor	Ms. Annie Patino
Activity Supervisor	Ms. Maria Perez
Clerk Typist	Ms. Rosemary Perks
Head Custodian	Mr. Ron Pierce
Bilingual Language Tutor	Ms. Jessica Raya
Bilingual Language Tutor	Ms. Silvia Ruiz
Instructional Aide	Mr. Luis Saavedra
Bilingual Language Tutor	Ms. Angelita Saldana
Bilingual Language Tutor	Ms. Victoria Samano
Instructional Aide HS/PS	Ms. Victoria Samano
Instructional Aide HS/PS	Ms. Kristina Tolmack
Instructional Aide	Ms. Debbie Vanderhagen

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Ina Arbuckle Elementary; organize, copy, and prepare instructional materials; August 21-20, 2006; not to exceed 32 hours each; appropriate hourly rate of pay; Funding Source: Discretionary-Allocations; $700 total.

Instructional Aide	Mr. Luis Saavedra
Instructional Aide	Ms. Lourdes Espinosa

Mission Bell Elementary; provide a safe environment for school activities; 2006-2007 school year; not to exceed 45 hours total; appropriate hourly rate of pay; Funding Source: Discretionary; $500 total.

Activity Supervisor	Ms. Kelly Gibreal
Activity Supervisor	Ms. Susan Goodwine
Activity Supervisor	Ms. Jessica Munoz
Activity Supervisor	Ms. Amy Pace
Activity Supervisor	Ms. Freida Posada
Activity Supervisor	Ms. Marilyn Swearingen
Activity Supervisor	Ms. Kathleen Vargas

Mission Bell Elementary; assist with new student registration and preparation; August 21-30, 2006; not to exceed 32 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $513 total.

Health Care Aide	Ms. Susan Goodwine

Mission Bell Elementary; provide inventory and preparation of materials; August 17, 2006 through June 21, 2007; not to exceed 60 hours; appropriate hourly rate of pay; Funding Source: School Improvement Program; $988 total.

Elementary Media Center Clerk	Ms. Darlene Pierce

Pacific Avenue Elementary; assist with registration of students; August 21-25, 2006; not to exceed 24 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $389 total.

Bilingual Language Tutor	Ms. Irma Sanchez

Pacific Avenue Elementary; office restoration due to renovation; August 14-30, 2006; not to exceed 104 hours total; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $1,591 total.

Translator Clerk Typist	Ms. Gloria Gutierrez

Peralta Elementary; provide clerical support to implement, monitor and maintain plan to improve student achievement; August 22-30, 2006; not to exceed 40 hours each; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $1,084 total.

Elementary Media Center Clerk	Ms. Amanda Berry
Bilingual Language Tutor	Ms. Dora Chavez

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Peralta Elementary; provide clerical support; September 5, 2006 through June 22, 2007; not to exceed 150 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $3,725 total.

Health Care Aide	Ms. Teresa Armbruster
Elementary Secretary	Ms. Diane Hendrick
Translator Clerk Typist	Ms. Alma Mendoza

Rustic Lane Elementary; provide auxiliary services for students and parents; September 1, 2006 through June 30, 2007; not to exceed 3 hours each; appropriate hourly rate of pay; Funding Source: Discretionary-Allocations; $800 total.

Activity Supervisor	Ms. Lorena Becerra
Activity Supervisor	Ms. Janice Pellegrin
Activity Supervisor	Ms. Sharon McClain
Activity Supervisor	Mr. Michael Ursua
Activity Supervisor	Ms. RoseAnne Ursua
Activity Supervisor	Ms. Barbara Reyna

Rustic Lane Elementary; provide support in the operation and maintenance of school; August 1, 2006 through June 30, 2007; not to exceed 200 hours total; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $3,000 total.

Bilingual Language Tutor	Ms. Socorro Avila
Instructional Aide	Ms. Socorro Avila
Activity Supervisor	Ms. Lorena Becerra
Elementary Media Clerk	Ms. Lisa DeVore
Elementary Secretary	Ms. Danielle LeGridge
Bilingual Language Tutor	Ms. Dalia Morales
Instructional Aide	Ms. Lynn Olsen
Activity Supervisor	Ms. Janice Pellegrin
Instructional Aide	Ms. Diana Quintero
Activity Supervisor	Ms. Barbara Reyna
Activity Supervisor	Ms. Rosanna Ursua
Translator Clerk Typist	Ms. Blanca Shaw

Rustic Lane Elementary; provide assistance with updating student data; August 9 & 19, 2006; not to exceed 16 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $240 total.

Clerk Typist	Ms. Theresa Regalado

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Troth Street Elementary; provide supervision to activities and proctor tests; August 9, 2006 through June 30, 2007; not to exceed 200 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $3,369 total.

Clerk Typist	Ms. Susy Aguirre
Bilingual Language Tutor	Ms. Imelda Alvarez
Bilingual Language Tutor	Ms. Delia Batiz
Activity Supervisor	Ms. Maria Castillo
Bilingual Language Tutor	Ms. Veronica Chavez
Instructional Aide	Ms. Patricia Contreras
Activity Supervisor	Ms. Francisca Corcoles
Instructional Aide	Ms. Jeanine Cortez
Bilingual Language Tutor	Ms. Rita De La Torre
Instructional Aide	Ms. Tina Dimichina
Instructional Aide	Ms. Marina Gonzalez
Activity Supervisor	Ms. Alice Gonzalez
Bilingual Language Tutor	Ms. Maria Hernandez
Clerk Typist	Ms. Carlene Jones
Bilingual Language Tutor	Ms. Pam Juarez
Activity Supervisor	Ms. Amalia Lujan
Instructional Aide	Ms. Elisa Marquez
Bilingual Language Tutor	Ms. Gloria Navarro
Instructional Aide	Ms. Kristi Parker
Instructional Aide	Ms. Susie Perla
Bilingual Language Tutor	Ms. Amelia Raya
Clerk Typist	Ms. Janet Richards
Elementary Media Center Clerk	Ms. Doris Sanchez
Translator Clerk Typist	Ms. Genevieve Sanchez

West Riverside Elementary; provide assistance with preparation for new school year; August 28-30, 2006; not to exceed 3 days each; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $780 total.

Clerk Typist	Ms. Melissa Samaniego
Elementary Media Clerk	Ms. Cindy Viehmann

West Riverside Elementary; coordinate parent involvement program; August 21-25, 2006; not to exceed 32 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $513 total.

Clerk Typist	Ms. Elisa Aguilar

West Riverside Elementary; provide auxiliary services for students and parents; September 11, 2006 through June 21, 2007; not to exceed 28 hours; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $327 total.

Activity Supervisor	Ms. Silvia Garcia
Activity Supervisor	Ms. Gaby Kerklin
Activity Supervisor	Ms. Sheryll Ledesma
Activity Supervisor	Ms. Sally Lopez
Activity Supervisor	Ms. Kikuko McDaniel
Activity Supervisor	Ms. Gloria Rodriguez

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Mira Loma Middle School; help process new adoption and assist at-risk students throughout school year to improve achievement; August 24, 2006 through June 20, 2007; not to exceed 240 hours; appropriate hourly rate of pay; Funding Sources: Title I Basic Grants & Discretionary-Allocations; $658 total.

Instructional Aide	Ms. Yvette Kruse
Instructional Aide	Ms. Jacqueline Rogers
Instructional Aide	Ms. Nicole McDowell

Mira Loma Middle School; provide campus supervision for parent meetings; 2006-2007 school year; appropriate hourly rate of pay; Funding Source: Title I Basic Grants Low Income; $500 total.

Campus Supervisor	Ms. Sally Parker
Campus Supervisor	Ms. Sherrie Saterfield

Mira Loma Middle School; assist with set up and maintenance of classroom materials; August 24, 2006 through June 20, 2007; not to exceed 20 hours total; appropriate hourly rate of pay; Funding Source: Discretionary; $264 total.

Instructional Aide	Ms. LeeAnn DeSmidt

Mission Middle School; attend staff orientation day; September 1, 2006; not to exceed 4 hours each; appropriate hourly rate of pay; Funding Source: Discretionary; $250 total.

Activity Supervisor	Mr. Ricky Burton
Activity Supervisor	Ms. Raquel Ramirez
Activity Supervisor	Ms. Heather Tavis
Activity Supervisor	Ms. Cynthia Hardy
Activity Supervisor	Ms. Rosa Orihuela

Jurupa Valley High School; provide campus supervision for American Cancer Society relay for life; July 29 & 30, 2006; not to exceed 7 hours each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $450 total.

Campus Supervisor	Ms. Patti Luna
Campus Supervisor	Mr. Jerome Preciado

Jurupa Valley High School; provide support with CELDT testing; July 17, 2006 through August 25, 2006; not to exceed 60 hours each; appropriate hourly rate of pay; Funding Source: Title III, LEP; $1,789 total.

Bilingual Language Tutor	Ms. Susie Camacho
Bilingual Language Tutor	Ms. Margaret Mendoza

Personnel Report #5

CLASSIFIED PERSONNEL

Short-Term/Extra Work

Jurupa Valley High School; provide assistance with summer school; August 3, 2006; not to exceed 2 hours; appropriate hourly rate of pay; Funding Source: FELO/SELO Programs; $35 total.

Clerk Typist — Ms. Melody Teagarden

Rubidoux High School; assist with registration of new students; August 28-30, 2006; not to exceed 8 hours per day; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $405 total.

Translator Clerk Typist — Ms. Kathy Reynoso-Lopez

Learning Center; assist with registration of Adult Education students; August 28-30, 2006; not to exceed 8 hours per day; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $385 total.

Clerk Typist — Ms. Debbie Makins

Learning Center; attend training for new Adult School personnel; August 22 & 23, 2006; not to exceed 16 hours each; appropriate hourly rate of pay; Funding Source: Adult Basic Education & ESL; $629 total.

Translator Clerk Typist	Ms. Veronica Rodriguez
Instructional Aide	Mr. Ruben Rodriguez
Bilingual Language Tutor	Ms. Marbely Villalobos

Learning Center; set intake appointments for incoming transition program students; August 14, 2006; not to exceed 8 hours; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $164 total.

Bilingual Language Tutor — Ms. Marbely Villalobos

Leave of Absence

Café Asst. II	Ms. Irma Arteaga 9706 Webb St. Riverside, CA 92509	Unpaid Special Leave September 5, 2006 through January 1, 2007 without compensation, health & welfare benefits or increment advancement.
Café Mgr.-Elementary	Ms. Deborah Brokar 1283 Autumnwood Ln. Perris, CA 92571	Unpaid Special Leave August 31, 2006 through January 1, 2007 without compensation, health & welfare benefits or increment advancement.
Café Asst. I	Ms. Teri Brown 3718 Avalon St. #20A Riverside, CA 92509	Unpaid Special Leave September 5, 2006 through November 5, 2006 without compensation, health & welfare benefits or increment advancement.

Personnel Report #5

CLASSIFIED PERSONNEL

Leave of Absence

Translator Clerk Typist	Ms. Sandi Rodriguez 5094 Vail Way Mira Loma, CA 91752	Unpaid Special Leave August 31, 2006 through June 22, 2007 without compensation, health & welfare benefits or increment advancement.
Bilingual Language Tutor	Ms. Janette Torres 3296 Milkweed Ln. Perris, CA 92571	Unpaid Special Leave September 18, 2006 through June 22, 2007 without compensation, health & welfare benefits or increment advancement.

Promotion

From Computer Support Assistant to Technology Facilitator	Mr. Jason O'Neill 5225 Francis Ave. #2 Chino, CA 91710	Eff. August 21, 2006 Work Year A
From Instructional Aide & Activity Supervisor to Elementary Media Center Clerk	Ms. Shannon Potter 5584 Ash St. Riverside, CA 92509	Eff. August 31, 2006 Work Year E1
From Instructional Aide To Elementary Media Center Clerk	Ms. Jacqueline Rogers 9891 52nd St. Riverside, CA 92509	Eff. August 31, 2006 Work Year E1
From Lead Night Custodian To Head Custodian-Elem.	Mr. Jesse Twaite 10052 Chula Vista Way Riverside, CA 92503	Eff. August 28, 2006 Work Year A
From Activity Supervisor To Crossing Guard	Ms. Alyssa VanDever 3494 Ross St. Riverside, CA 92503	Eff. September 5, 2006 Work Year F1
From Activity Supervisor To Crossing Guard	Ms. Ashley Williams 7570 Red Mountain Ave. Riverside, CA 92509	Eff. September 5, 2006 Work Year F1

Regular Assignment

Activity Supervisor	Ms. Jacquelyn Banuelos 4080 Pedley Rd. #131 Riverside, CA 92509	Eff. September 5, 2006 Work Year F1
Secretary	Ms. Janell Borders 7630 Whitney Dr. Riverside, CA 92509	Eff. September 5, 2006 Work Year D
Activity Supervisor	Ms. Marisa Bowers 7819 Ralston Pl. Riverside, CA 92508	Eff. September 5, 2006 Work Year F1

Personnel Report #5

CLASSIFIED PERSONNEL

Regular Assignment

Activity Supervisor	Ms. Krystal Freeman 6336 Corey St. Riverside, CA 92509	Eff. September 5, 2006 Work Year F1
Bilingual Language Tutor	Ms. Carolina Granados 6916 Adler Pl. Riverside, CA 92503	Eff. August 31, 2006 Work Year E1
Campus Supervisor	Mr. Mauricio Hernandez 10886 Bellegrave Ave. Mira Loma, CA 91752	Eff. August 31, 2006 Work Year E1
Groundsworker	Mr. David Hudak 4323 Friesian Ln. Riverside, CA 92509	Eff. August 14, 2006 Work Year A
Secretary	Ms. Elsa Klimenko 8035 Jamestown Circle Fontana, CA 92336	Eff. August 30, 2006 Work Year D
Activity Supervisor	Ms. Rae Lynn Lara 6809 Rathke Dr. Riverside, CA 92509	Eff. September 5, 2006 Work Year F1
Instructional Aide	Ms. Dawn Leavitt 7984 Linares Ave. Riverside, CA 92509	Eff. August 31, 2006 Work Year E1
Clerk Typist	Ms. Sharon McDonough 24312 Carmen Lane Moreno Valley, CA 92551	Eff. August 31, 2006 Work Year E1
Activity Supervisor	Mr. Arthur Nigles, Jr. 9910 52nd St. Riverside, CA 92509	Eff. September 5, 2006 Work Year F1
Groundsworker	Ms. Tina Pittman 9027 Bold Ruler Ln. Riverside, CA 92509	Eff. August 14, 2006 Work Year A
Crossing Guard	Ms. Carla Reynolds 6399 Lansing Dr. Riverside, CA 92509	Eff. September 5, 2006 Work Year F1
Activity Supervisor	Ms. Gloria Rodriguez 5668 Raye St. Riverside, CA 92509	Eff. September 5, 2006 Work Year F1
Secretary	Ms. Dianna Rogers 9891 52nd St. Riverside, CA 92509	Eff. August 23, 2006 Work Year D
Activity Supervisor	Ms. Bertha Romero 7932 Townsend Dr. Riverside, CA 92509	Eff. September 5, 2006 Work Year F1

Personnel Report #5

CLASSIFIED PERSONNEL

Regular Assignment

Crossing Guard	Ms. Avis Tarkington 10583 58th St. Mira Loma, CA 91752	Eff. September 5, 2006 Work Year F1
Instructional Aide	Ms. Maune Vaca 6071 Barcelona Ave. Riverside, CA 92509	Eff. August 31, 2006 Work Year E1
Clerk Typist	Ms. Angelica Virgen 7440 Christine Ave. Riverside, CA 92509	Eff. August 31, 2006 Work Year E1
Café Asst. I	Mr. Phillip Walker 6146 Correll St. Riverside, CA 92504	Eff. September 5, 2006 Work Year F
Crossing Guard	Ms. Virginia Ward 8110 Mission Blvd. #17 Riverside, CA 92509	Eff. September 5, 2006 Work Year F1
Activity Supervisor	Ms. Jennifer Yates 5169 Morro Ct. Mira Loma, CA 91752	Eff. September 5, 2006 Work Year F1
Café Asst. I	Ms. Vera Young 5780 Cedar St. Riverside, CA 92509	Eff. September 5, 2006 Work Year F

Resignation

Regional Coordinator Of Healthy Children Connection	Ms. Olga Alferez 32138 Lindenberger Rd. Menifee, CA 92584	Eff. August 29, 2006
Activity Supervisor	Mr. Roderick Burton 3944 Pontiac Ave. Riverside, CA 92509	Eff. August 31, 2006
Instructional Aide	Ms. Tiffany Carter 2155 High Pointe Dr. #107 Corona, CA 92879	Eff. August 17, 2006
Health Care Aide	Ms. Nida Del Rosario 9256 Pleasant Hurst Ct. Riverside, CA 92509	Eff. August 30, 2006
Café Asst. I	Ms. Gloria Duran 7675 Frazer Dr. Riverside, CA 92509	Eff. September 4, 2006

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Personnel Report #5

CLASSIFIED PERSONNEL

Resignation

Instructional Aide HS/PS	Ms. Toni Gomez 3472 Mono Dr. Riverside, CA 92506	Eff. June 16, 2006
Campus Supervisor	Mr. Geoffrey Gorham 3588 Genevieve St. San Bernardino, CA 92405	Eff. August 24, 2006
Instructional Aide HS/PS	Ms. Tali Lamandia 1460 Prospect Dr. Pomona, CA 91766	Eff. August 25, 2006
Instructional Aide HS/PS	Ms. Shawna Parker 1253 W. Monte Verde Beaumont, CA 93222	Eff. August 24, 2006
Network Manager	Mr. Mukesh Patel 1551 W. Ramsey St. Banning, CA 92220	Eff. August 31, 2006
Bilingual Language Tutor & Activity Supervisor	Mr. Jose Perez 707 Park Lane Corona, CA 92879	Eff. August 18, 2006
Bus Driver	Ms. Leonor Ramirez PO Box 70849 Riverside, CA 92513	Eff. August 25, 2006
Instructional Aide	Ms. Pamela Russo 2907 W. 160 N. Provo, UT 84601	Eff. August 16, 2006
School Mental Health Therapist	Ms. Virginia Sapien-Marquez 3236 Willowgrove Pl. Riverside, CA 92503	Eff. August 25, 2006
Bilingual Language Tutor	Mr. Johann Simonds 6988 Thunder Ridge Rd. Riverside, CA 92509	Eff. August 22, 2006

Substitute Assignment

Custodian	Mr. James Freitag 4281 Tola Ct. Riverside, CA 92509	As needed
Custodian	Ms. Monica Gaytan 4051 Honeysuckle St. Riverside, CA 92501	As needed
Café Asst. I	Ms. Michele Johnson 5690 Via Escalante Riverside, CA 92509	As needed
Custodian	Mr. Robby Paine 9245 59th St. Riverside, CA 92509	As needed

Personnel Report #5

CLASSIFIED PERSONNEL

Resignation

Custodian	Mr. Juan Patino 6338 Tournament Dr. Riverside, CA 92509	As needed

MANAGEMENT PERSONNEL

Promotion

From TSA Instructional Coach to Interim Elementary Assistant Principal	Ms. RaeAnn Magnon 7797 Jayhawk Dr. Riverside, CA 92509	Eff. August 21, 2006 Work Year B

OTHER PERSONNEL

Short-Term/Extra Work

Central Stores & Receiving; provide assistance with end of year deliveries; June 21, 2006; not to exceed 8 hours; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $112 total.

Short-Term Stock Clerk Mr. Ramon Ojeda

Print Shop; assist with printing orders for new school year; August 23, 2006 through September 6, 2006; not to exceed 8 hours per day; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $1,309 total.

Short-Term Print Clerk Ms. Faith Flores

Education Services; clerical assistance in preparing for new school year; August 15-31, 2006; not to exceed 4 hours per day; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $677 total.

Short-Term Clerk Typist Ms. Amber Jackson

Grounds Department; assist with new landscaping at various sites; August 14, 2006 through September 1, 2006; not to exceed 40 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; 3,248 total.

Short-Term Groundsworker Mr. Brian Parham
Short-Term Groundsworker Mr. Darren Oceguera

Personnel Report #5

OTHER PERSONNEL

Short-Term/Extra Work

Camino Real Elementary; provide clerical assistance with preparation and maintenance of student records; August 21, 2006 through June 22, 2007; not to exceed 40 hours total; appropriate hourly rate of pay; Funding Source: School Improvement Program; $500 total.

Short-Term Clerk Typist Ms. Janice Vigil

Mira Loma Middle School; providing tutoring to students; September 5, 2006 through June 20, 2007; not to exceed 12 hours per week; appropriate hourly rate of pay; Funding Source: English Language Acquisition Program; $4,500 total.

AVID Tutor Ms. Lorena Garcia

Jurupa Valley High School; provide lifeguard services at pool; September 1, 2006 through June 30, 2007; not to exceed 8 hours per day each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $7,040 total.

Lifeguard Ms. Rachel Tapia
Lifeguard Ms. Danielle Tapia

Jurupa Valley High School; provide counseling services due to vacancy; August 1, 2006 through June 21, 2007; not to exceed 60 days; appropriate rate of pay; Funding Source: Unrestricted Resources; $20,675 total.

Retired Guidance Coordinator Ms. Karen Murphy

Rubidoux High School; provide tutoring to students; September 5, 2006 through June 23, 2007; not to exceed 25 hours per week each; appropriate hourly rate of pay; Funding Source: Unrestricted Resources; $11,400 total.

AVID Tutor Ms. Amanda Ali
AVID Tutor Ms. Pricilla Gonzalez

The above actions are recommended for approval:

Tamara Elzig, Assistant Superintendent-Personnel Services

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