<table>
<thead>
<tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td>Actual</td>
<td>Actual</td>
<td>Final</td>
</tr>
<tr>
<td>BEGINNING BALANCE JULY 1</td>
<td></td>
<td>55,658,673</td>
<td>46,434,954</td>
<td>37,530,589</td>
</tr>
<tr>
<td>ADJUSTMENT</td>
<td></td>
<td>(1,840,499)</td>
<td>(29,969)</td>
<td>0</td>
</tr>
<tr>
<td>ADJUSTED BEGINNING BALANCE JULY 1</td>
<td></td>
<td>53,818,174</td>
<td>46,404,985</td>
<td>37,530,589</td>
</tr>
<tr>
<td><strong>TOTAL BEGINNING BALANCE AND INCOME</strong></td>
<td></td>
<td>55,007,500</td>
<td>48,441,086</td>
<td>392,134,341</td>
</tr>
</tbody>
</table>

**INCOME**

**LOCAL INCOME**

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>8860</td>
<td>Interest</td>
<td>1,189,326</td>
<td>1,956,633</td>
<td>7,000,000</td>
</tr>
<tr>
<td>8865</td>
<td>Bond Refinancing</td>
<td>0</td>
<td>79,468</td>
<td>6,787,288</td>
</tr>
<tr>
<td>8940</td>
<td>Proceeds from Bonds (Second Series)</td>
<td>0</td>
<td>0</td>
<td>150,000,000</td>
</tr>
<tr>
<td>8940</td>
<td>Proceeds from Bonds (Future Series)</td>
<td>0</td>
<td>0</td>
<td>190,816,464</td>
</tr>
<tr>
<td><strong>Total Local Income</strong></td>
<td></td>
<td>1,189,326</td>
<td>2,036,101</td>
<td>354,603,752</td>
</tr>
</tbody>
</table>

**TOTAL INCOME - ALL SOURCES**

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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1,189,326</td>
<td>2,036,101</td>
<td>354,603,752</td>
</tr>
</tbody>
</table>
## EL CAMINO COMMUNITY COLLEGE DISTRICT
### 2006-2007 FINAL BUDGET
#### GENERAL OBLIGATION BOND FUND - EXPENDITURES

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>4500</td>
<td>Non-Instructional Supplies</td>
<td>1,764</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>5100</td>
<td>Consulting Services</td>
<td>1,408,420</td>
<td>2,078,017</td>
<td>0</td>
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<tr>
<td>5600</td>
<td>Repairs</td>
<td>1,440</td>
<td>60,678</td>
<td>0</td>
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<tr>
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</thead>
<tbody>
<tr>
<td>Other Operating Expenses</td>
<td>1,411,624</td>
<td>2,138,695</td>
<td>0</td>
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</table>

## CAPITAL OUTLAY

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>6100</td>
<td>Building/Site Improvement</td>
<td>315,559</td>
<td>3,444,449</td>
<td>0</td>
</tr>
<tr>
<td>6200</td>
<td>Buildings</td>
<td>4,030,501</td>
<td>4,756,878</td>
<td>0</td>
</tr>
<tr>
<td>6400</td>
<td>New Equipment</td>
<td>2,814,862</td>
<td>570,475</td>
<td>0</td>
</tr>
</tbody>
</table>

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<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Total Capital Outlay</td>
<td>7,160,922</td>
<td>8,771,802</td>
<td>0</td>
</tr>
</tbody>
</table>

## TOTAL EXPENDITURES / APPROPRIATIONS

<p>| | | | |</p>
<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>8,572,546</td>
<td>10,910,497</td>
<td>365,477,878</td>
<td></td>
</tr>
</tbody>
</table>

## NET ENDING BALANCE / RESERVES

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>46,434,954</td>
<td>37,530,589</td>
<td>26,656,463</td>
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</tbody>
</table>

## GRAND TOTAL - EXPENDITURES / ENDING BALANCE / RESERVES

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<table>
<thead>
<tr>
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<tr>
<td>55,007,500</td>
<td>48,441,086</td>
<td>392,134,341</td>
<td></td>
</tr>
</tbody>
</table>

* Additional Classrooms and Modernization (ACM) 160,599,870
Campus Site Improvements (CSI) 23,120,435
Energy Efficiency Improvements (EEI) 2,956,788
Health and Safety Improvements (HIS) 126,521,336
Information Technology and Equipment (ITE) 50,572,400
Physical Education Facilities Improvements (PEFI) 1,707,049

365,477,878