

COMMERCIAL WARRANT REGISTER DESCRIPTION

<u>FUND #</u>	<u>FUND NAME</u>	<u>LOC. #</u>	<u>LOCATION NAME</u>
01.0	GENERAL FUND	0000000	DISTRICT WIDE
10.0	SELPA	0000001	SELPA
12.0	CHILD DEV - STATE PRESCHOOL / LAUP	0000002	ASES
14.0	DEFERRED MAINTENANCE	0000003	HEALTH / SAFETY
17.0	SPECIAL RESERVE / NON CAP. OUTLAY	0000004	CURRICULUM AND INSTRUCTION
20.0	POST EMPLOYMENT BENEFIT FUND	0000005	TRANSPORTATION
21.0	BUILDING FUND	0000006	COMPUTER TECHNOLOGY
25.0	CAPITAL FACILITIES FUND	0000007	MAINTENANCE/OPERATIONS
35.0	COUNTY SCHOOL FACILITIES	0000008	SST
40.0	SPECIAL RESERVE FOR CAPITAL OUTLAY	0000009	PERSONNEL
40.1	DISTRICT EMERGENCY RESERVES	0000050	LEASE REVENUE BONDS
49.1	SAUGUS / HART CFD	0000095	STATE PRESCHOOL
49.2	TESORO CFD	0000100	MEASURE "S"
49.3	PLUM CYN/SKYBLUE CFD	0000200	MEASURE "E"
49.4	TESORO CFD 2004-1	0000300	FACILITIES, CONSTRUCTION
49.5	WEST CREEK	0000600	SUMMER SCHOOL CHILD CARE
49.6	RIVER VILLAGE	0000811	BUDGET REVISION
49.7	CFD 2006-1C SAUGUS- CASTAIC	0081000	DEBT SERVICE - SAUGUS
52.1	SAUGUS/HART CFD 2000-1 DEBT SERVICE	0081100	DEBT SERVICE - HART
52.2	SAUGUS UNION CFD DEBT SERVICE	0100000	CEDARCREEK
52.3	PLUM CANYON CFD 2005-1 DEBT SERVICE	0150000	EMBLEM
52.4	BURNAM ARE 6 CFD DEBT SERVICE	0151000	RIVERPARK
52.5	CFD 2006-1, WEST CREEK DEBT SERVICE	0200000	HIGHLANDS
52.6	CFD 2006-2, RIVER VILLAGEDebt SERVICE	0250000	MOUNTAINVIEW
52.7	CFD 2006-1C SAUGUS- CASTAIC	0300000	RIO VISTA
63.0	ENTERPRISE FUND-CHILDCARE	0350000	ROSEDELL
76.0	WARRANT PASS THROUGH FUND	0400000	SANTA CLARITA
		0450000	CHARLES HELMERS
		0500000	SKYBLUE MESA
<u>OBJ.#</u>	<u>OBJECT NAMES</u>	0550000	JAMES FOSTER
		0600000	BOUQUET CANYON
1000	CERTIFICATED SALARIES	0650000	PLUM CANYON
2000	CLASSIFIED SALARIES	0700000	NORTH PARK
3000	EMPLOYEE BENEFITS	0750000	BRIDGEPORT
4000	BOOKS AND SUPPLIES / NON CAP. EQUIPMENT	0800000	TESORO DEL VALLE
5000	CONTRACTS, OTHER SERV., OP. EXPENSES	0850000	WESTCREEK
6000	CAPITAL OUTLAY (OVER \$5000)	0851000	WESTHILLS CFD
7000	OTHER OUTGO	0950000	MONTEVERDE
8000	REVENUE ACCOUNTS	5681500	CFD 2006-1 AREA 1
9000	GENERAL LEDGER ACCOUNTS	5681600	CFD 2006-1 AREA 2
		5681700	CFD 2006-1 AREA3
		5681800	RIVER VILLAGE CFD 2006-2 AREA 1
<u>PER/FY:</u>	<u>DESCRIPTION</u>	5681900	RIVER VILLAGE CFD 2006-2 AREA 2
		5682100	RIVER VILLAGE CFD 2006-2 AREA 3
PERIOD	FISCAL MONTH: JULY=01 THROUGH June =12		
FISCAL YR.	2016-2017 = 17		