

**Palm Springs Unified School District**

SEP. DOC.  
REG. MTG. 9/14/04  
Item No. \_\_\_\_\_

# UNAUDITED ACTUALS



**FISCAL YEAR**

**2003/2004**

September 14, 2004





UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

( X ) 2003/04 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

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

Date of Meeting: Sep 14, 2004

To the Superintendent of Public Instruction:

(    ) 2003/04 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

County Office of Education

School District

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Evelyn Hernandez

Name

Name

Regional Administrator

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Title

Title

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127 (i), this school district elects to use the following budget adoption cycle for the 2005/06 budget year:

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

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Alamogordo Unified  
School District

G = General Ledger Data; S = Supplemental Data

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CEA	Current Expense Formula / Minimum Classroom Comp. - Actuals	GS	
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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2003/04 Unaudited Actuals	2004/05 Budget
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Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	98,582,981.15	2,749,312.00	101,312,273.15	104,511,154.00	2,833,119.00	107,344,273.00	6.0%
2) Federal Revenue		8100-8299	149,456.60	12,681,911.87	12,831,368.47	122,000.00	14,380,025.00	14,502,025.00	13.0%
3) Other State Revenue		8300-8599	9,311,043.61	9,466,447.62	18,777,491.23	9,081,847.00	6,787,772.00	15,829,619.00	-15.7%
4) Other Local Revenue		8600-8799	2,253,824.51	11,677,587.63	13,931,212.14	1,085,147.00	12,057,149.00	13,142,298.00	-5.7%
5) TOTAL, REVENUES			110,277,085.87	38,575,259.12	148,852,344.99	114,780,148.00	38,038,085.00	150,818,213.00	2.7%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	62,532,519.89	13,410,484.05	75,943,003.94	60,496,113.00	12,890,476.00	73,386,589.00	-3.4%
2) Classified Salaries		2000-2999	12,507,674.42	6,850,885.76	19,358,560.18	13,623,687.00	7,523,492.00	21,147,179.00	9.2%
3) Employee Benefits		3000-3999	23,257,358.79	6,318,534.89	29,575,893.68	24,898,312.00	6,623,825.00	31,720,137.00	7.2%
4) Books and Supplies		4000-4999	2,719,397.47	3,156,032.23	5,875,429.70	2,909,138.00	2,872,630.00	5,781,768.00	-1.6%
5) Services, Other Operating Expenses		5000-5999	8,522,831.73	5,315,576.58	13,838,408.31	9,217,532.00	6,406,244.00	15,623,776.00	12.9%
6) Capital Outlay		6000-6999	351,063.08	280,336.41	631,399.49	127,186.00	12,358.00	139,544.00	-77.9%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	20,359.60	0.00	20,359.60	20,360.00	0.00	20,360.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(1,181,779.77)	743,881.97	(417,897.80)	(1,128,080.00)	701,537.00	(426,543.00)	2.1%
9) TOTAL, EXPENDITURES			106,749,423.21	36,075,731.69	142,825,154.90	110,182,248.00	37,230,582.00	147,392,810.00	1.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			1,527,662.66	409,527.43	2,027,190.09	4,617,900.00	(1,192,497.00)	3,425,403.00	69.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8910-8929	1,350,000.00	0.00	1,350,000.00	1,000,000.00	0.00	1,000,000.00	-25.9%
b) Transfers Out		7810-7829	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,835,145.18)	2,835,145.18	0.00	(5,224,692.00)	5,224,692.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,285,145.18)	2,835,145.18	1,350,000.00	(4,224,692.00)	5,224,692.00	1,000,000.00	-25.9%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			242,517.48	3,134,872.81	3,377,190.09	383,208.00	4,032,195.00	4,425,403.00	31.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9701	7,138,996.18	10,507,816.74	17,646,812.92	7,381,513.68	13,642,489.35	21,024,003.01	19.1%
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)			7,138,996.18	10,507,816.74	17,646,812.92	7,381,513.68	13,642,489.35	21,024,003.01	19.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,138,996.18	10,507,816.74	17,646,812.92	7,381,513.68	13,642,489.35	21,024,003.01	19.1%
2) Ending Balance, June 30 (E + F1e)			7,381,513.68	13,642,489.35	21,024,003.01	7,774,721.68	17,674,684.35	25,449,408.01	21.0%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	226,886.31	0.00	226,886.31	275,000.00	0.00	275,000.00	21.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties									
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	2,636,921.00	13,642,489.35	16,279,410.35	610,368.00	13,038,286.00	13,648,654.00	-16.2%
Carry Over	0000	9780	1,453,165.00		1,453,165.00				
TIS 20%	0000	9780	20,000.00		20,000.00				
Annuity Adjustment	0000	9780	121,075.00		121,075.00				
Student Information System	1100	9780	397,437.00		397,437.00				
Other	1100	9780	500,000.00		500,000.00				
Carry Over	1100	9780	145,244.00		145,244.00				
MAA	9010	9780		251,515.79	251,515.79				
Redevelopment	9010	9780		9,362,459.10	9,362,459.10				
Carry Over - Redevelopment	9010	9780		65,671.00	65,671.00				
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount						2,236,376.66	4,636,398.35	6,872,775.01	

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	10,174,810.84	11,214,803.00	21,389,413.84				
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	100,000.00	0.00	100,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	6,829,915.02	5,070,122.88	11,900,037.90				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	3,141,582.02	914.02	3,142,496.04				
6) Stores		9320	226,886.31	0.00	226,886.31				
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			20,473,194.19	16,285,639.90	36,758,834.09				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	4,080,381.98	1,789,352.78	5,869,734.72				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	9,011,298.57	29,868.25	9,041,164.82				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	823,931.54	823,931.54				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			13,091,680.53	2,643,150.55	15,734,831.08				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,381,513.66	13,642,489.35	21,024,003.01				



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUE LIMIT SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	66,520,871.12	0.00	66,520,871.12	74,533,037.00	0.00	74,533,037.00	12.0%
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	(79,149.00)	0.00	(79,149.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	497,142.96	0.00	497,142.96	497,144.00	0.00	497,144.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	20,222,317.34	0.00	20,222,317.34	19,548,445.00	0.00	19,548,445.00	-3.3%
Unsecured Roll Taxes		8042	1,587,607.55	0.00	1,587,607.55	1,585,778.00	0.00	1,585,778.00	-0.1%
Prior Years' Taxes		8043	2,458,177.31	0.00	2,458,177.31	2,458,177.00	0.00	2,458,177.00	0.0%
Supplemental Taxes		8044	825,964.01	0.00	825,964.01	687,162.00	0.00	687,162.00	-19.2%
Education Revenue Augmentation Fund (ERAF)		8045	8,810,231.51	0.00	8,810,231.51	7,474,167.00	0.00	7,474,167.00	-15.2%
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%
<b>Subtotal, Revenue Limit Sources</b>			<b>100,843,182.80</b>	<b>0.00</b>	<b>100,843,182.80</b>	<b>106,783,910.00</b>	<b>0.00</b>	<b>106,783,910.00</b>	<b>5.9%</b>
<b>Revenue Limit Transfers</b>									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(2,749,312.00)	0.00	(2,749,312.00)	(2,833,120.00)	0.00	(2,833,120.00)	3.0%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	2,749,312.00	2,749,312.00	0.00	2,833,119.00	2,833,119.00	3.0%
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	469,110.35	0.00	469,110.35	580,364.00	0.00	580,364.00	23.7%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>98,562,981.15</b>	<b>2,749,312.00</b>	<b>101,312,273.15</b>	<b>104,511,154.00</b>	<b>2,833,119.00</b>	<b>107,344,273.00</b>	<b>6.0%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operation		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,414,871.00	2,414,871.00	0.00	2,414,871.00	2,414,871.00	0.0%
Discretionary Grants		8182	0.00	202,327.49	202,327.49	0.00	115,899.00	115,899.00	-42.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,880.26	0.00	1,880.26	2,000.00	0.00	2,000.00	6.4%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA	3000-3299, 4000-4135, 4201-4215, 4810, 5510	8290	0.00	7,569,632.00	7,569,632.00	0.00	9,653,029.00	9,653,029.00	27.5%
Vocational and Applied Technology Education	3500-3699	8290	0.00	155,358.06	155,358.06	0.00	173,000.00	173,000.00	11.4%
Safe and Drug Free Schools	3700-3799	8290	0.00	181,432.17	181,432.17	0.00	149,811.00	149,811.00	-17.5%
JTPA / WIA	5800-5825	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	147,578.34	2,158,291.15	2,305,869.49	120,000.00	1,873,615.00	1,993,615.00	-13.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>149,458.80</b>	<b>12,881,911.87</b>	<b>12,831,368.47</b>	<b>122,000.00</b>	<b>14,380,025.00</b>	<b>14,502,025.00</b>	<b>13.0%</b>

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget		% Diff Column C & F	
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		Total Fund col. D + E (F)
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%	
Prior Years	6350-6360	8319	0.00	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	0.00	0.0%	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%	
Gifted and Talented Pupils	7140	8311	0.00	185,714.00	185,714.00	0.00	182,636.00	-1.9%	
Home-to-School Transportation	7230-7235	8311	0.00	1,494,232.00	1,494,232.00	0.00	1,421,888.00	-4.9%	
School Improvement Program	7260-7265	8311	0.00	1,188,832.00	1,188,832.00	0.00	1,089,759.00	-10.0%	
Economic Impact Aid	7090-7091	8311	0.00	1,958,392.89	1,958,392.89	0.00	1,770,025.00	-9.8%	
Spec. Ed. Transportation	7240	8311	0.00	861,529.00	861,529.00	0.00	816,604.00	-5.2%	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other State Apportionments - Prior Year	All Other	8319	0.00	(495.00)	(495.00)	0.00	0.00	-100.0%	
Year Round School Incentive		8425	387,231.78	0.00	387,231.78	200,000.00	0.00	200,000.00	-48.4%
Class Size Reduction K-3		8434	5,542,002.00	0.00	5,542,002.00	5,823,664.00	0.00	5,823,664.00	5.1%
Class Size Reduction, Grade 9		8435	(108,678.00)	0.00	(108,678.00)	0.00	0.00	0.00	-100.0%
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	1,804.00	0.00	1,804.00	0.00	0.00	0.00	-100.0%
State Lottery Revenue		8560	2,558,261.85	375,279.57	2,933,541.42	2,353,208.00	266,200.00	2,619,408.00	-10.7%
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	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials									
Elementary	7155	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Secondary	7160	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other	7158, 7170, 7180, 7285, 7292, 7294, 7295, 7305, 7315	8590	0.00	510,101.00	510,101.00	0.00	606,582.00	606,582.00	18.9%
Staff Development		8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	42,344.00	42,344.00	0.00	42,326.00	42,326.00	0.0%
Mentor Teacher	7270	8590	0.00	0.00	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	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	23,277.74	23,277.74	0.00	31,611.00	31,611.00	35.8%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	930,422.00	2,847,240.42	3,777,662.42	684,975.00	580,341.00	1,265,316.00	-66.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,311,043.81</b>	<b>9,468,447.62</b>	<b>18,777,491.23</b>	<b>9,081,847.00</b>	<b>6,767,772.00</b>	<b>15,820,619.00</b>	<b>-15.7%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
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	3,920,251.30	3,920,251.30	0.00	4,032,195.00	4,032,195.00	2.9%
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	14,717.05	0.00	14,717.05	10,000.00	0.00	10,000.00	-32.1%
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	424,524.50	0.00	424,524.50	367,117.00	0.00	367,117.00	-13.5%
Interest		8660	364,421.63	0.00	364,421.63	250,000.00	0.00	250,000.00	-31.4%
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	0.00	0.00	0.0%
Interagency Services	All Other	8677	567,347.43	111,982.48	679,329.91	399,030.00	88,815.00	486,845.00	-28.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	40,272.00	0.00	40,272.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	842,341.90	131,105.85	973,447.75	60,000.00	0.00	60,000.00	-93.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Funding In-Lieu of Property Taxes		8760	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	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	7,514,248.00	7,514,248.00	0.00	7,936,139.00	7,936,139.00	5.6%
From JPAs	6500	8793	0.00	0.00	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	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,253,624.51</b>	<b>11,677,587.63</b>	<b>13,931,212.14</b>	<b>1,085,147.00</b>	<b>12,057,149.00</b>	<b>13,142,296.00</b>	<b>-5.7%</b>
<b>TOTAL, REVENUES</b>			<b>110,277,085.87</b>	<b>36,575,259.12</b>	<b>146,852,344.99</b>	<b>114,780,148.00</b>	<b>36,038,085.00</b>	<b>150,818,213.00</b>	<b>2.7%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Teachers' Salaries		1100	54,271,274.23	10,289,178.58	64,560,452.81	52,786,306.00	9,177,454.00	61,963,760.00	-4.0%
Certificated Pupil Support Salaries		1200	2,358,368.06	823,005.52	3,179,373.58	2,250,219.00	881,803.00	3,132,022.00	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	5,492,815.98	459,047.57	5,951,863.55	5,172,238.00	1,017,502.00	6,189,740.00	4.0%
Other Certificated Salaries		1900	412,061.62	1,839,252.38	2,251,314.00	287,350.00	1,813,717.00	2,101,067.00	-6.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>62,532,519.89</b>	<b>13,410,484.05</b>	<b>75,943,003.94</b>	<b>60,496,113.00</b>	<b>12,890,476.00</b>	<b>73,386,589.00</b>	<b>-3.4%</b>
<b>CLASSIFIED SALARIES</b>									
Instructional Aides' Salaries		2100	259,255.81	3,525,296.59	3,784,552.40	285,073.00	4,082,181.00	4,327,234.00	14.3%
Classified Support Salaries		2200	5,457,512.83	2,157,600.85	7,615,113.68	5,716,973.00	2,256,968.00	7,973,941.00	4.7%
Classified Supervisors' and Administrators' Salaries		2300	867,273.01	219,684.48	1,086,957.49	1,404,288.00	219,213.00	1,623,481.00	49.4%
Clerical and Office Salaries		2400	5,824,780.83	848,638.80	6,473,419.63	5,982,205.00	842,483.00	6,804,688.00	5.1%
Other Classified Salaries		2900	298,851.94	99,665.04	398,516.98	275,168.00	142,667.00	417,835.00	4.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>12,507,674.42</b>	<b>6,850,885.76</b>	<b>19,358,560.18</b>	<b>13,623,687.00</b>	<b>7,523,492.00</b>	<b>21,147,179.00</b>	<b>9.2%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	5,013,732.25	1,076,403.82	6,090,136.07	4,829,867.00	1,022,548.00	5,852,415.00	-3.9%
PERS		3201-3202	1,477,544.02	781,465.88	2,259,009.90	1,550,153.00	840,892.00	2,391,045.00	5.8%
OASDI/Medicare/Alternative		3301-3302	1,829,595.68	714,245.27	2,543,840.95	1,904,346.00	754,074.00	2,658,420.00	4.5%
Health and Welfare Benefits		3401-3402	12,384,579.44	3,251,210.70	15,635,790.14	13,844,129.00	3,599,201.00	17,443,330.00	11.6%
Unemployment Insurance		3501-3502	239,574.08	82,848.69	302,422.77	481,714.00	132,691.00	614,405.00	103.2%
Workers' Compensation		3601-3602	1,301,773.24	354,869.77	1,656,643.01	1,298,926.00	357,282.00	1,654,188.00	-0.1%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	318,274.83	77,490.58	395,765.39	387,859.00	117,157.00	505,016.00	27.6%
Other Employee Benefits		3901-3902	692,283.25	0.00	692,283.25	601,318.00	0.00	601,318.00	-13.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>23,257,358.79</b>	<b>6,318,534.69</b>	<b>29,575,893.48</b>	<b>24,896,312.00</b>	<b>6,823,825.00</b>	<b>31,720,137.00</b>	<b>7.2%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	136,733.93	791,242.07	927,976.00	45,218.00	881,112.00	926,330.00	-0.2%
Books and Other Reference Materials		4200	54,078.02	248,586.33	302,664.35	36,329.00	8,848.00	42,977.00	-85.8%
Materials and Supplies		4300	2,257,817.83	1,531,724.25	3,789,541.88	2,671,091.00	1,917,554.00	4,588,645.00	21.1%
Noncapitalized Equipment		4400	270,767.89	561,854.88	832,622.77	156,500.00	52,316.00	208,816.00	-74.9%
Food		4700	0.00	22,624.70	22,624.70	0.00	15,000.00	15,000.00	-33.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,719,397.47</b>	<b>3,156,032.23</b>	<b>5,875,429.70</b>	<b>2,909,138.00</b>	<b>2,872,630.00</b>	<b>5,781,768.00</b>	<b>-1.6%</b>
<b>SERVICES, OTHER OPERATING EXPENSES</b>									
Travel and Conferences		5200	121,965.52	586,150.34	708,115.86	159,250.00	314,538.00	473,788.00	-33.1%
Dues and Memberships		5300	48,168.74	1,829.00	49,797.74	48,525.00	1,274.00	49,799.00	0.0%
Insurance		5400 - 5450	649,972.00	30,000.00	679,972.00	693,416.00	30,000.00	723,416.00	6.4%
Operation and Housekeeping Services		5500	4,474,594.97	22,347.67	4,496,942.64	5,083,450.00	19,105.00	5,102,555.00	13.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	917,993.92	38,019.68	956,013.60	782,500.00	21,901.00	804,401.00	-15.9%
Transfers of Direct Costs		5710	(338,697.29)	338,697.29	0.00	(179,921.00)	179,921.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,385.00)	842.32	(1,542.68)	(9,990.00)	0.00	(9,990.00)	547.6%
Professional/Consulting Services and Operating Expenditures		5800	2,100,517.72	4,298,739.07	6,399,256.79	2,022,802.00	5,838,821.00	7,881,623.00	22.9%
Communications		5900	550,701.15	1,151.21	551,852.36	617,500.00	684.00	618,184.00	12.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>6,522,831.73</b>	<b>5,315,578.58</b>	<b>13,838,408.31</b>	<b>9,217,532.00</b>	<b>6,406,244.00</b>	<b>15,623,776.00</b>	<b>12.9%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Sites and Improvements of Sites		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,538.00	105,726.01	118,264.01	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	32,782.77	0.00	32,782.77	0.00	0.00	0.00	-100.0%
Equipment		6400	208,558.90	138,413.41	346,972.01	127,186.00	12,358.00	139,544.00	-59.8%
Equipment Replacement		6500	97,183.71	36,196.99	133,380.70	0.00	0.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>351,063.08</b>	<b>280,336.41</b>	<b>631,399.49</b>	<b>127,186.00</b>	<b>12,358.00</b>	<b>139,544.00</b>	<b>-77.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	20,359.60	0.00	20,359.60	20,360.00	0.00	20,360.00	0.0%
Tuition, Excess Costs, and/or Deficits 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	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	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	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	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 Funding In-Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>20,359.60</b>	<b>0.00</b>	<b>20,359.60</b>	<b>20,360.00</b>	<b>0.00</b>	<b>20,360.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>									
Transfers of Indirect Costs		7310	(743,881.97)	743,881.97	0.00	(701,537.00)	701,537.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(417,897.80)	0.00	(417,897.80)	(426,543.00)	0.00	(426,543.00)	2.1%
Transfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>(1,161,779.77)</b>	<b>743,881.97</b>	<b>(417,897.80)</b>	<b>(1,128,080.00)</b>	<b>701,537.00</b>	<b>(426,543.00)</b>	<b>2.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>108,740,423.21</b>	<b>36,075,731.69</b>	<b>144,825,154.90</b>	<b>110,162,248.00</b>	<b>37,230,562.00</b>	<b>147,392,810.00</b>	<b>1.8%</b>

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals			2004/05 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	1,350,000.00	0.00	1,350,000.00	1,000,000.00	0.00	1,000,000.00	-25.9%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			<b>1,350,000.00</b>	<b>0.00</b>	<b>1,350,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>-25.9%</b>
<b>INTERFUND TRANSFERS OUT</b>									
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	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionment		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>									
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%
<b>(d) TOTAL USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(4,182,917.36)	4,182,917.36	0.00	(5,224,692.00)	5,224,692.00	0.00	0.0%
Contributions from Restricted Revenues		8990	1,129,234.14	(1,129,234.14)	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	418,538.04	(418,538.04)	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%
<b>(e) TOTAL CONTRIBUTIONS</b>			<b>(2,635,145.18)</b>	<b>2,635,145.18</b>	<b>0.00</b>	<b>(5,224,692.00)</b>	<b>5,224,692.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(1,285,145.18)</b>	<b>2,635,145.18</b>	<b>1,350,000.00</b>	<b>(4,224,692.00)</b>	<b>5,224,692.00</b>	<b>1,000,000.00</b>	<b>-25.9%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	474,302.00	511,015.00	7.7%
2) Federal Revenue		8100-8299	181,721.98	151,124.00	-16.8%
3) Other State Revenue		8300-8599	257,502.92	144,677.00	-43.8%
4) Other Local Revenue		8600-8799	98,073.62	80,000.00	-18.4%
5) TOTAL, REVENUES			1,011,600.52	886,816.00	-12.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	523,728.35	454,825.00	-13.2%
2) Classified Salaries		2000-2999	170,067.59	151,688.00	-10.8%
3) Employee Benefits		3000-3999	155,509.39	145,370.00	-6.5%
4) Books and Supplies		4000-4999	41,371.66	67,187.00	62.4%
5) Services, Other Operating Expenses		5000-5999	29,075.32	27,047.00	-7.0%
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	80,928.04	70,945.00	-12.3%
9) TOTAL, EXPENDITURES			1,000,680.35	917,062.00	-8.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			10,920.17	(30,246.00)	-377.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,920.17	(30,246.00)	-377.0%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148,478.52	159,398.69	7.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,478.52	159,398.69	7.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			148,478.52	159,398.69	7.4%
2) Ending Balance, June 30 (E + F1e)					
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	139,265.44	97,169.00	-30.2%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	20,133.25	9,514.00	-52.7%
Scholarship	0000	9780	10,133.25		
Site Block Grant	0000	9780	10,000.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		22,469.69	



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	535,085.87		
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	110,246.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,942.14		
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			649,274.04		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	23,887.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	280,136.81		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	185,850.71		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			489,875.35		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			159,398.69		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	479,769.00	511,015.00	6.5%
State Aid - Prior Years		8019	(5,467.00)	0.00	-100.0%
<b>Revenue Limit Transfers</b>					
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>474,302.00</b>	<b>511,015.00</b>	<b>7.7%</b>
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
ICLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	28,249.00	21,249.00	-24.8%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
TPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	153,472.98	129,875.00	-15.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>181,721.98</b>	<b>151,124.00</b>	<b>-16.8%</b>
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	257,502.92	144,677.00	-43.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>257,502.92</b>	<b>144,677.00</b>	<b>-43.8%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	12,907.00	10,000.00	-22.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,014.20	2,500.00	-37.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	17,398.50	15,000.00	-13.8%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	63,753.92	52,500.00	-17.7%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>98,073.62</b>	<b>80,000.00</b>	<b>-18.4%</b>
<b>TOTAL, REVENUES</b>			<b>1,011,600.52</b>	<b>886,816.00</b>	<b>-12.3%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	422,743.43	353,840.00	-16.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	100,984.92	100,985.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>523,728.35</b>	<b>454,825.00</b>	<b>-13.2%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	36,998.24	30,739.00	-16.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	114,988.61	120,949.00	5.2%
Other Classified Salaries		2900	18,080.74	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>170,067.59</b>	<b>151,688.00</b>	<b>-10.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	35,624.11	37,523.00	5.3%
PERS		3201-3202	17,726.04	17,352.00	-2.1%
CASDI/Medicare/Alternative		3301-3302	22,466.43	18,199.00	-19.0%
Health and Welfare Benefits		3401-3402	62,549.07	54,294.00	-13.2%
Unemployment Insurance		3501-3502	2,146.40	3,943.00	83.7%
Workers' Compensation		3601-3602	12,134.87	10,616.00	-12.5%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,862.47	3,443.00	20.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>155,509.39</b>	<b>145,370.00</b>	<b>-6.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	11,622.82	13,200.00	13.6%
Books and Other Reference Materials		4200	1,787.14	1,850.00	3.5%
Materials and Supplies		4300	25,681.70	52,137.00	103.0%
Noncapitalized Equipment		4400	2,280.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>41,371.66</b>	<b>67,187.00</b>	<b>62.4%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	6,478.34	8,212.00	26.8%
Dues and Memberships		5300	300.00	300.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,282.81	2,925.00	-10.9%
Transfers of Direct Costs - Interfund		5750	200.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	17,267.23	14,500.00	-16.0%
Communications		5900	1,546.94	1,110.00	-28.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>29,075.32</b>	<b>27,047.00</b>	<b>-7.0%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	80,928.04	70,945.00	-12.3%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>80,928.04</b>	<b>70,945.00</b>	<b>-12.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,000,680.35</b>	<b>917,062.00</b>	<b>-8.4%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	186,197.48	193,778.00	4.1%
3) Other State Revenue		8300-8599	1,932,471.78	2,081,231.00	7.7%
4) Other Local Revenue		8600-8799	115,020.87	93,614.00	-18.6%
5) TOTAL, REVENUES			2,233,690.13	2,368,623.00	6.0%
<b>EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	591,907.63	642,164.00	8.5%
2) Classified Salaries		2000-2999	679,672.05	715,313.00	5.2%
3) Employee Benefits		3000-3999	466,615.17	545,541.00	16.9%
4) Books and Supplies		4000-4999	120,232.88	140,010.00	16.4%
5) Services, Other Operating Expenses		5000-5999	235,614.73	238,168.00	1.1%
6) Capital Outlay		6000-6999	85,460.40	56,000.00	-34.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	27,444.71	31,427.00	14.5%
9) TOTAL, EXPENDITURES			2,206,947.57	2,368,623.00	7.3%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			26,742.56	0.00	-100.0%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			26,742.56	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,860.45	67,603.01	65.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,860.45	67,603.01	65.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			40,860.45	67,603.01	65.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	67,603.01	0.00	-100.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	67,603.01	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	325,011.70		
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	126,341.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	14,769.87		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>0) TOTAL, ASSETS</b>			<b>466,123.09</b>		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	78,422.84		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	205,570.25		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	114,526.99		
6) Long-Term Liabilities		9660			
<b>7) TOTAL, LIABILITIES</b>			<b>398,520.08</b>		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			67,603.01		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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	186,197.48	193,778.00	4.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>186,197.48</b>	<b>193,778.00</b>	<b>4.1%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	762,994.08	863,478.00	13.2%
State Preschool	6055-6056	8590	567,821.72	605,724.00	6.7%
All Other State Revenue	resources except 6055,6056	8590	601,655.98	612,029.00	1.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,932,471.78</b>	<b>2,081,231.00</b>	<b>7.7%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	3,209.12	2,213.00	-31.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	37,127.40	26,401.00	-28.9%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	74,684.35	65,000.00	-13.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>115,020.87</b>	<b>93,614.00</b>	<b>-18.6%</b>
<b>TOTAL, REVENUES</b>			<b>2,233,690.13</b>	<b>2,368,623.00</b>	<b>6.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	475,906.75	525,545.00	10.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	48,541.92	48,541.00	0.0%
Other Certificated Salaries		1900	67,458.96	68,078.00	0.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>591,907.63</b>	<b>642,164.00</b>	<b>8.5%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	468,663.85	461,391.00	-1.6%
Classified Support Salaries		2200	62,811.59	112,930.00	79.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	136,254.18	140,992.00	3.5%
Other Classified Salaries		2900	11,942.43	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>679,672.05</b>	<b>715,313.00</b>	<b>5.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	34,722.89	40,596.00	16.9%
PERS		3201-3202	80,986.98	90,260.00	11.5%
OASDI/Medicare/Alternative		3301-3302	68,994.27	69,993.00	1.4%
Health and Welfare Benefits		3401-3402	240,698.21	290,193.00	20.6%
Unemployment Insurance		3501-3502	3,926.31	8,822.00	124.7%
Workers' Compensation		3601-3602	22,238.44	23,755.00	6.8%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	15,048.07	21,922.00	45.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>466,615.17</b>	<b>545,541.00</b>	<b>16.9%</b>
<b>BOOKS AND SUPPLIES</b>					
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	100,232.39	101,710.00	1.5%
Noncapitalized Equipment		4400	7,732.14	0.00	-100.0%
Food		4700	12,268.35	38,300.00	212.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>120,232.88</b>	<b>140,010.00</b>	<b>16.4%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	2,234.26	2,481.00	11.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	1,812.43	2,380.00	31.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	185,940.43	192,430.00	3.5%
Transfers of Direct Costs - Interfund		5750	1,342.68	9,990.00	644.0%
Professional/Consulting Services and Operating Expenditures		5800	43,122.11	29,547.00	-31.5%
Communications		5900	1,162.82	1,340.00	15.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>235,614.73</b>	<b>238,168.00</b>	<b>1.1%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	85,460.40	56,000.00	-34.5%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>85,460.40</b>	<b>56,000.00</b>	<b>-34.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	27,444.71	31,427.00	14.5%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>27,444.71</b>	<b>31,427.00</b>	<b>14.5%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,206,947.57</b>	<b>2,368,623.00</b>	<b>7.3%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
<b>e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>f) TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,553,105.46	3,650,000.00	2.7%
3) Other State Revenue		8300-8599	235,693.07	240,079.00	1.9%
4) Other Local Revenue		8600-8799	2,894,042.60	3,020,000.00	4.4%
5) TOTAL, REVENUES			6,682,841.13	6,910,079.00	3.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,123,204.67	2,284,221.00	7.6%
3) Employee Benefits		3000-3999	1,067,944.77	1,123,243.00	5.2%
4) Books and Supplies		4000-4999	2,966,502.68	3,003,000.00	1.2%
5) Services, Other Operating Expenses		5000-5999	142,685.35	138,800.00	-2.7%
6) Capital Outlay		6000-6999	35,787.16	35,500.00	-0.8%
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	309,525.05	324,171.00	4.7%
9) TOTAL, EXPENDITURES			6,645,649.68	6,908,935.00	4.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			37,191.45	1,144.00	-96.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			37,191.45	1,144.00	-96.9%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	286,979.06	371,738.51	29.5%
b) Audit Adjustments		9793	47,568.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			334,547.06	371,738.51	11.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			334,547.06	371,738.51	11.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	4,250.00	5,000.00	17.6%
Stores		9712	133,623.60	188,831.00	41.3%
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	233,864.91	199,828.00	-14.6%
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					
d) Unappropriated Amount		9790	0.00	(20,776.49)	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,006,425.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	4,250.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	25,068.78		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	657,276.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,429.79		
6) Stores		9320	133,623.60		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,832,074.63		

description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>LIABILITIES</b>					
1) Accounts Payable		9500	150,396.59		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,309,939.53		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,460,336.12		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			371,738.51		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	3,553,105.46	3,650,000.00	2.7%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,553,105.46</b>	<b>3,650,000.00</b>	<b>2.7%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	235,693.07	240,079.00	1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>235,693.07</b>	<b>240,079.00</b>	<b>1.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,614,440.46	2,770,000.00	6.0%
Leases and Rentals		8650	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%
Other Local Revenue					
All Other Local Revenue		8699	279,602.14	250,000.00	-10.6%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,894,042.60</b>	<b>3,020,000.00</b>	<b>4.4%</b>
<b>TOTAL, REVENUES</b>			<b>6,682,841.13</b>	<b>6,910,079.00</b>	<b>3.4%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,830,754.33	2,004,026.00	9.5%
Classified Supervisors' and Administrators' Salaries		2300	117,258.99	115,973.00	-1.1%
Clerical and Office Salaries		2400	161,727.18	164,222.00	1.5%
Other Classified Salaries		2900	13,464.17	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,123,204.67</b>	<b>2,284,221.00</b>	<b>7.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	213,501.45	218,356.00	2.3%
ASDI/Medicare/Alternative		3301-3302	159,398.11	167,215.00	4.9%
Health and Welfare Benefits		3401-3402	610,605.44	632,867.00	3.6%
Unemployment Insurance		3501-3502	6,521.73	14,847.00	127.7%
Workers' Compensation		3601-3602	37,535.03	39,975.00	6.5%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	40,383.01	49,983.00	23.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,067,944.77</b>	<b>1,123,243.00</b>	<b>5.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	185,861.79	188,000.00	1.2%
Noncapitalized Equipment		4400	5,947.80	0.00	-100.0%
Food		4700	2,774,693.09	2,815,000.00	1.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,966,502.68</b>	<b>3,003,000.00</b>	<b>1.2%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	1,981.36	2,500.00	26.2%
Dues and Memberships		5300	90.00	100.00	11.1%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	7,046.70	8,200.00	16.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	126,777.84	120,000.00	-5.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,570.19	8,000.00	21.8%
Communications		5900	219.26	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>142,685.35</b>	<b>138,800.00</b>	<b>-2.7%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	35,787.16	35,500.00	-0.8%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>35,787.16</b>	<b>35,500.00</b>	<b>-0.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	309,525.05	324,171.00	4.7%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>309,525.05</b>	<b>324,171.00</b>	<b>4.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,645,649.68</b>	<b>6,908,935.00</b>	<b>4.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUES</b>					
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	249,602.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	6,964.88	5,000.00	-28.2%
5) TOTAL, REVENUES			256,566.88	5,000.00	-98.1%
<b>EXPENDITURES</b>					
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	9,192.17	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	135,995.92	0.00	-100.0%
6) Capital Outlay		6000-6999	627,722.96	162,262.00	-74.2%
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			772,911.05	162,262.00	-79.0%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(516,344.17)	(157,262.00)	-69.5%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	249,602.00	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			249,602.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(266,742.17)	(157,262.00)	-41.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,009,311.43	742,569.26	-26.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,009,311.43	742,569.26	-26.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance					
			1,009,311.43	742,569.26	-26.4%
2) Ending Balance, June 30 (E + F1e)					
			742,569.26	585,307.26	-21.2%
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	742,569.26	538,066.00	-27.5%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		47,241.26	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	753,522.36		
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	2,263.05		
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			
0) TOTAL, ASSETS			755,785.41		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	13,216.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			13,216.15		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			742,569.26		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Deferred Maintenance Allowance		8540	249,602.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>249,602.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,964.88	5,000.00	-28.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,964.88</b>	<b>5,000.00</b>	<b>-28.2%</b>
<b>TOTAL, REVENUES</b>			<b>256,566.88</b>	<b>5,000.00</b>	<b>-98.1%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
CASDI/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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,192.17	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>9,192.17</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	81,964.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	54,031.92	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>135,995.92</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	279,164.77	0.00	-100.0%
Buildings and Improvements of Buildings		6200	348,558.19	162,262.00	-53.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>627,722.96</b>	<b>162,262.00</b>	<b>-74.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>772,911.05</b>	<b>162,262.00</b>	<b>-79.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	249,602.00	0.00	-100.0%
<b>a) TOTAL, INTERFUND TRANSFERS IN</b>			249,602.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			249,602.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>A. REVENUES</b>					
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	29,959.40	25,000.00	-16.6%
5) TOTAL REVENUES			29,959.40	25,000.00	-16.6%
<b>B. EXPENDITURES</b>					
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, Other Operating Expenses		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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			29,959.40	25,000.00	-16.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,350,000.00	1,000,000.00	-25.9%
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			(1,350,000.00)	(1,000,000.00)	-25.9%

description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,320,040.60)	(975,000.00)	-26.1%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,843,900.42	7,523,859.82	-14.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,843,900.42	7,523,859.82	-14.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			8,843,900.42	7,523,859.82	-14.9%
2) Ending Balance, June 30 (E + F1e)					
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	7,523,859.82	4,993,900.00	-33.6%
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					
d) Unappropriated Amount					
		9790	0.00	1,554,959.82	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,366,344.64		
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	7,515.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,500,000.00		
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			8,873,859.82		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,350,000.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,350,000.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,523,859.82		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	29,959.40	25,000.00	-16.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>29,959.40</b>	<b>25,000.00</b>	<b>-16.6%</b>
<b>TOTAL REVENUES</b>			<b>29,959.40</b>	<b>25,000.00</b>	<b>-16.6%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	1,350,000.00	1,000,000.00	-25.9%
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,350,000.00</b>	<b>1,000,000.00</b>	<b>-25.9%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			<b>(1,350,000.00)</b>	<b>(1,000,000.00)</b>	<b>-25.9%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUES</b>					
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>EXPENDITURES</b>					
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, Other Operating Expenses		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%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,802,494.47	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			2,802,494.47	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,802,494.47	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,802,494.47	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,802,494.47	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	2,802,494.47	New
2) Ending Balance, June 30 (E + F1e)			2,802,494.47	2,802,494.47	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	2,802,494.47	2,796,577.00	-0.2%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				5,917.47	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>ASSETS</b>					
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	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	2,802,494.47		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>0) TOTAL, ASSETS</b>			<b>2,802,494.47</b>		
<b>LIABILITIES</b>					
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	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
<b>7) TOTAL, LIABILITIES</b>			<b>0.00</b>		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,802,494.47		



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,802,494.47	0.00	-100.0%
<b>a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>2,802,494.47</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
<b>c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES a - b + c - d)</b>			<b>2,802,494.47</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>A. REVENUES</b>					
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	115,744.39	25,000.00	-78.4%
5) TOTAL, REVENUES			115,744.39	25,000.00	-78.4%
<b>B. EXPENDITURES</b>					
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, Other Operating Expenses		5000-5999	31,849.19	255,000.00	700.6%
6) Capital Outlay		6000-6999	3,605,292.43	9,900,000.00	174.6%
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			3,637,141.62	10,155,000.00	179.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,521,397.23)	(10,130,000.00)	187.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	225,000.00	New
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	225,000.00	New

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,521,397.23)	(9,905,000.00)	181.3%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,651,133.14	11,129,735.91	-24.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,651,133.14	11,129,735.91	-24.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			14,651,133.14	11,129,735.91	-24.0%
2) Ending Balance, June 30 (E + F1e)					
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	11,129,735.91	102,545.00	-99.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		1,122,190.91	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	11,325,393.28		
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	25,317.58		
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			11,350,710.86		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	220,274.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	700.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			220,974.95		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			11,129,735.91		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	115,744.39	25,000.00	-78.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>115,744.39</b>	<b>25,000.00</b>	<b>-78.4%</b>
<b>TOTAL, REVENUES</b>			<b>115,744.39</b>	<b>25,000.00</b>	<b>-78.4%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
TRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
ASD/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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	(9,637.00)	0.00	-100.0%
Operation 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	41,486.19	255,000.00	514.7%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			31,849.19	255,000.00	700.6%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	684,395.67	9,900,000.00	1346.5%
Buildings and Improvements of Buildings		6200	2,899,523.03	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	21,373.73	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,605,292.43</b>	<b>9,900,000.00</b>	<b>174.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,637,141.62</b>	<b>10,155,000.00</b>	<b>179.2%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	225,000.00	New
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%
<b>(c) TOTAL, SOURCES</b>			0.00	225,000.00	New
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	225,000.00	New

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUES</b>					
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	13,387,049.77	7,600,000.00	-43.2%
<b>5) TOTAL, REVENUES</b>			<b>13,387,049.77</b>	<b>7,600,000.00</b>	<b>-43.2%</b>
<b>EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	616,662.48	0.00	-100.0%
3) Employee Benefits		3000-3999	211,977.37	0.00	-100.0%
4) Books and Supplies		4000-4999	941,310.72	2,500.00	-99.7%
5) Services, Other Operating Expenses		5000-5999	1,398,729.33	957,200.00	-31.6%
6) Capital Outlay		6000-6999	4,373,889.60	1,389,200.00	-68.2%
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%
<b>9) TOTAL, EXPENDITURES</b>			<b>7,542,569.50</b>	<b>2,348,900.00</b>	<b>-68.9%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>5,844,480.27</b>	<b>5,251,100.00</b>	<b>-10.2%</b>
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	2,500.00	0.00	-100.0%
b) Transfers Out		7610-7629	249,602.00	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%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>(247,102.00)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,597,378.27	5,251,100.00	-6.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,699,435.60	10,296,813.87	119.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,699,435.60	10,296,813.87	119.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			4,699,435.60	10,296,813.87	119.1%
2) Ending Balance, June 30 (E + F1e)			10,296,813.87	15,547,913.87	51.0%
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	10,296,813.87	14,379,389.00	39.6%
Maintain Microwave	0000	9780	1,600,000.00		
K - 6	0000	9780	62.03		
Other	0000	9780	8,696,751.84		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				1,168,524.87	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,535,256.50		
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	55,030.08		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	101,219.86		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,500,700.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			11,192,206.44		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	895,336.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	56.50		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			895,392.57		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,296,813.87		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	132,021.24	100,000.00	-24.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	13,255,016.79	7,500,000.00	-43.4%
Other Local Revenue					
All Other Local Revenue					
		8699	11.74	0.00	-100.0%
All Other Transfers In From All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>13,387,049.77</b>	<b>7,600,000.00</b>	<b>-43.2%</b>
<b>TOTAL, REVENUES</b>			<b>13,387,049.77</b>	<b>7,600,000.00</b>	<b>-43.2%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	17,275.82	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	489,128.28	0.00	-100.0%
Clerical and Office Salaries		2400	110,258.38	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			616,662.48	0.00	-100.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
RSERS		3201-3202	63,362.17	0.00	-100.0%
ASDI/Medicare/Alternative		3301-3302	45,146.69	0.00	-100.0%
Health and Welfare Benefits		3401-3402	75,811.14	0.00	-100.0%
Unemployment Insurance		3501-3502	1,860.99	0.00	-100.0%
Workers' Compensation		3601-3602	10,744.97	0.00	-100.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
RSERS Reduction		3801-3802	15,051.41	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			211,977.37	0.00	-100.0%
<b>BOOKS AND SUPPLIES</b>					
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	610,488.57	2,500.00	-99.6%
Noncapitalized Equipment		4400	330,822.15	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			941,310.72	2,500.00	-99.7%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	5,567.62	10,000.00	79.6%
Insurance		5400 - 5450	73,938.80	0.00	-100.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	750,579.25	647,200.00	-13.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	568,643.66	300,000.00	-47.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,398,729.33</b>	<b>957,200.00</b>	<b>-31.6%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	503,127.56	10,000.00	-98.0%
Buildings and Improvements of Buildings		6200	3,676,305.79	1,379,200.00	-62.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	187,056.54	0.00	-100.0%
Equipment Replacement		6500	7,399.71	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>4,373,889.60</b>	<b>1,389,200.00</b>	<b>-68.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,542,569.50</b>	<b>2,348,900.00</b>	<b>-68.9%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	2,500.00	0.00	-100.0%
<b>a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>2,500.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	249,602.00	0.00	-100.0%
<b>b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>249,602.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(247,102.00)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUES</b>					
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	2,500.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	0.00	-100.0%
<b>EXPENDITURES</b>					
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, Other Operating Expenses		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%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,500.00	0.00	-100.0%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	2,500.00	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			(2,500.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
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					
			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	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>ASSETS</b>					
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	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			
0) TOTAL, ASSETS			0.00		
<b>LIABILITIES</b>					
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	0.00		
5) Deferred Revenue					
		9650	0.00		
6) Long-Term Liabilities					
		9660			
7) TOTAL, LIABILITIES			0.00		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					
			0.00		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	2,500.00	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,500.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,500.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
RS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	0.00	0.00	0.0%
ASDI/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%
ERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation 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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,500.00	0.00	-100.0%
<b>b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>2,500.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(2,500.00)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUES</b>					
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	12,285,339.56	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,500.00	0.00	-100.0%
5) TOTAL, REVENUES			12,301,839.56	0.00	-100.0%
<b>EXPENDITURES</b>					
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, Other Operating Expenses		5000-5999	209,603.00	0.00	-100.0%
6) Capital Outlay		6000-6999	12,092,236.56	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			12,301,839.56	0.00	-100.0%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			0.00	0.00	0.0%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
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					
			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	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>ASSETS</b>					
<b>1) Cash</b>					
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	0.00		
e) collections awaiting deposit		9140	0.00		
<b>2) Investments</b>		9150	0.00		
<b>3) Accounts Receivable</b>		9200	0.00		
<b>4) Due from Grantor Government</b>		9290	0.00		
<b>5) Due from Other Funds</b>		9310	0.00		
<b>6) Stores</b>		9320	0.00		
<b>7) Prepaid Expenditures</b>		9330	0.00		
<b>8) Other Current Assets</b>		9340	0.00		
<b>9) Fixed Assets</b>		9400			
<b>0) TOTAL, ASSETS</b>			0.00		
<b>LIABILITIES</b>					
<b>1) Accounts Payable</b>		9500	0.00		
<b>2) Due to Grantor Governments</b>		9590	0.00		
<b>3) Due to Other Funds</b>		9610	0.00		
<b>4) Current Loans</b>		9640	0.00		
<b>5) Deferred Revenue</b>		9650	0.00		
<b>6) Long-Term Liabilities</b>		9660			
<b>7) TOTAL, LIABILITIES</b>			0.00		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	12,285,339.56	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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,285,339.56</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	16,500.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>Other Local Revenue</b>					
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>16,500.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>12,301,839.56</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PEERS		3201-3202	0.00	0.00	0.0%
CRSD/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%
PEERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	209,603.00	0.00	-100.0%
Operation 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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>209,603.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	4,818.50	0.00	-100.0%
Buildings and Improvements of Buildings		6200	12,087,418.06	0.00	-100.0%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>12,092,236.56</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,301,839.56</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>1) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>1) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUES</b>					
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	29,717.90	0.00	-100.0%
5) TOTAL, REVENUES			29,717.90	0.00	-100.0%
<b>EXPENDITURES</b>					
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, Other Operating Expenses		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%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			29,717.90	0.00	-100.0%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	249,602.00	0.00	-100.0%
b) Transfers Out		7610-7629	3,052,096.47	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	611,596.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,190,898.47)	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,161,180.57)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,772,180.57	0.00	-100.0%
b) Audit Adjustments		9793	(611,000.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,161,180.57	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,161,180.57	0.00	-100.0%
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			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,793,740.84		
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	8,753.63		
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			
0) TOTAL, ASSETS			2,802,494.47		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,802,494.47		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,802,494.47		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	29,717.90	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>29,717.90</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>29,717.90</b>	<b>0.00</b>	<b>-100.0%</b>

description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
lassified Support Salaries		2200	0.00	0.00	0.0%
lassified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
lerical and Office Salaries		2400	0.00	0.00	0.0%
ther Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	0.00	0.00	0.0%
ASDI/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%
ERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation 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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	249,602.00	0.00	-100.0%
<b>a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>249,602.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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	249,602.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	2,802,494.47	0.00	-100.0%
<b>b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>3,052,096.47</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
<b>Proceeds</b>					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	611,596.00	0.00	-100.0%
<b>Other Sources</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>611,596.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(2,190,898.47)</b>	<b>0.00</b>	<b>-100.0%</b>

scription	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUES</b>					
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	109,380.40	103,310.00	-5.5%
4) Other Local Revenue		8600-8799	8,964,083.89	8,374,306.90	-6.6%
5) TOTAL, REVENUES			9,073,464.29	8,477,616.90	-6.6%
<b>EXPENDITURES</b>					
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, Other Operating Expenses		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	8,254,186.78	8,555,291.90	3.6%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,254,186.78	8,555,291.90	3.6%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			819,277.51	(77,675.00)	-109.5%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			819,277.51	(77,675.00)	-109.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	5,493,432.60	6,312,710.11	14.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			5,493,432.60	6,312,710.11	14.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance					
			5,493,432.60	6,312,710.11	14.9%
2) Ending Balance, June 30 (E + F1e)					
			6,312,710.11	6,235,035.11	-1.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
General Reserve					
		9730	0.00	0.00	0.0%
Legally Restricted Balance					
		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00	0.00	0.0%
Other Designations					
		9780	0.00	0.00	0.0%
c) Undesignated Amount					
		9790	6,312,710.11		
d) Unappropriated Amount					
		9790		6,235,035.11	

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	6,312,710.11		
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		
5) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			6,312,710.11		
<b>LIABILITIES</b>					
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	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,312,710.11		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	109,380.40	103,310.00	-5.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>109,380.40</b>	<b>103,310.00</b>	<b>-5.5%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	7,581,580.41	7,906,062.73	4.3%
Unsecured Roll		8612	372,585.54	468,244.17	25.7%
Prior Years' Taxes		8613	568,037.80	0.00	-100.0%
Supplemental Taxes		8614	391,768.49	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	50,111.65	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%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>8,964,083.89</b>	<b>8,374,306.90</b>	<b>-6.6%</b>
<b>TOTAL REVENUES</b>			<b>9,073,464.29</b>	<b>8,477,616.90</b>	<b>-6.6%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
<b>Debt Service</b>					
Bond Redemptions		7433	2,970,000.00	3,290,000.00	10.8%
Bond Interest and Other Service Charges		7434	5,284,186.78	5,265,291.90	-0.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>8,254,186.78</b>	<b>8,555,291.90</b>	<b>3.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,254,186.78</b>	<b>8,555,291.90</b>	<b>3.6%</b>



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>REVENUES</b>					
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	1,761,808.66	1,733,534.00	-1.6%
<b>5) TOTAL REVENUES</b>			<b>1,761,808.66</b>	<b>1,733,534.00</b>	<b>-1.6%</b>
<b>EXPENSES</b>					
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	1,759.13	500.00	-71.6%
5) Services, Other Operating Expenses		5000-5999	1,421,285.41	1,733,034.00	21.9%
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%
<b>9) TOTAL EXPENSES</b>			<b>1,423,044.54</b>	<b>1,733,534.00</b>	<b>21.8%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			338,764.12	0.00	-100.0%
<b>OTHER FINANCING SOURCES/USES</b>					
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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			<b>338,764.12</b>	<b>0.00</b>	<b>-100.0%</b>
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	241,174.00	579,938.12	140.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			241,174.00	579,938.12	140.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			241,174.00	579,938.12	140.5%
2) Ending Net Assets, June 30 (E + F1a)			579,938.12	579,938.12	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	579,938.12	947,862.00	63.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				(367,923.88)	

description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>ASSETS</b>					
<b>1) Cash</b>					
a) in County Treasury		9110	1,292,925.05		
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	4,176.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	20,829.27		
3) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
3) Other Current Assets		9340	0.00		
<b>3) Fixed Assets</b>					
a) Land		9410	0.00		
b) Improvements of Sites		9420	0.00		
c) Accumulated Depreciation - Improvement of Sites		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		
<b>2) TOTAL, ASSETS</b>			<b>1,317,931.14</b>		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	737,393.62		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	599.40		
4) Current Loans		9640	0.00		
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			737,993.02		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			579,938.12		

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,971.03	5,000.00	-49.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,751,837.63	1,728,534.00	-1.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,761,808.66</b>	<b>1,733,534.00</b>	<b>-1.6%</b>
<b>TOTAL REVENUES</b>			<b>1,761,808.66</b>	<b>1,733,534.00</b>	<b>-1.6%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	654.68	500.00	-23.6%
Noncapitalized Equipment		4400	1,104.45	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,759.13</b>	<b>500.00</b>	<b>-71.6%</b>

Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	608.77	500.00	-17.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	197,000.76	200,000.00	1.5%
Operation 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	1,223,675.88	1,532,534.00	25.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,421,285.41</b>	<b>1,733,034.00</b>	<b>21.9%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,423,044.54</b>	<b>1,733,534.00</b>	<b>21.8%</b>



Description	Resource Codes	Object Codes	2003/04 Unaudited Actuals	2004/05 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
 2003/04 Unaudited Actuals  
 Bond Interest and Redemption Fund  
 Analysis of Bonded Indebtedness

BOND DESCRIPTION		General Obligation Bond 2003-04	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	121,715,000.00	121,715,000.00
Bonds from Acquired District		4,615,000.00	4,615,000.00
Bonds Sold			0.00
Subtotal		126,330,000.00	126,330,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		7,340,000.00	7,340,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	118,990,000.00	118,990,000.00
1. Restricted Balance, July 1	2003/04	5,493,432.60	5,493,432.60
2. Tax Receipts	2003/04	8,913,972.24	8,913,972.24
3. State and Federal Apportionments	2003/04	109,380.40	109,380.40
4. Other Designated Revenue	2003/04	50,111.65	50,111.65
5. Subtotal (Sum of lines 1 through 4)		14,566,896.89	14,566,896.89
6. Less: Actual Expenditures or Other Uses	2003/04	8,254,186.78	8,254,186.78
7. Restricted Balance, June 30 (Line 5 minus 6)	2003/04	6,312,710.11	6,312,710.11
8. Estimated Tax Receipts on the Unsecured Roll	2004/05	468,244.17	468,244.17
9. Estimated State and Federal Apportionments	2004/05	103,310.00	103,310.00
10. Other Estimated Revenue	2004/05		0.00
11. Subtotal (Sum of lines 7 through 10)		6,884,264.28	6,884,264.28
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2004/05	14,790,327.01	14,790,327.01
13. Maximum Amount: District Tax Requirements (Line 12 minus 11)	2004/05	7,906,062.73	7,906,062.73
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2004/05	0.05715	0.05715
b) LEVIED	2004/05	0.05715	0.05715

Description	2003/04 Unaudited Actuals			2004/05 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>			14,839.66	15,220.00	15,220.00	15,220.00
1. General Education						
a. Kindergarten	1,474.75	1,491.64				
b. Grades One through Three	5,078.64	5,104.65				
c. Grades Four through Six	5,116.96	5,121.13				
d. Grades Seven and Eight	3,161.62	3,156.83				
e. Opportunity Schools						
f. Home and Hospital	7.69	8.58				
g. Community Day Schools						
2. Special Education						
a. Special Day Class	377.71	377.52	377.71	378.00	378.00	378.00
b. NPS - E.C. 56366(a)(7)	2.36	3.60	3.60	3.00	3.00	3.00
c. NPS - E.C. 56836.16						
3. TOTAL, ELEMENTARY	15,219.73	15,263.95	15,220.97	15,601.00	15,601.00	15,601.00
<b>HIGH SCHOOL</b>			5,636.31	5,781.00	5,781.00	5,781.00
4. General Education						
a. Grades Nine through Twelve	5,399.06	5,303.67				
b. Continuation Education	229.91	224.89				
c. Opportunity Schools						
d. Home and Hospital	7.34	9.36				
e. Community Day Schools						
5. Special Education						
a. Special Day Class	201.19	193.97	201.19	201.00	201.00	201.00
b. NPS - E.C. 56366(a)(7)	3.69	4.09	4.09	3.00	3.00	3.00
c. NPS - E.C. 56836.16						
6. TOTAL, HIGH SCHOOL	5,841.19	5,735.98	5,841.59	5,985.00	5,985.00	5,985.00
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools						
a. Elementary	6.37	6.77	6.37	7.00	7.00	7.00
b. High School	18.63	17.83	18.63	25.00	25.00	25.00
8. Special Education						
a. Special Day Class - Elementary	51.46	52.45	51.46	60.00	60.00	60.00
b. Special Day Class - High School	59.30	58.52	59.30	73.00	73.00	73.00
c. NPS, Nonsectarian - Elementary						
d. NPS, Nonsectarian - High School						
e. NPS/LCI - Elementary	3.98	1.03	1.03	4.00	4.00	4.00
f. NPS/LCI - High School	6.46	7.12	7.12	6.00	6.00	6.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	146.20	143.72	143.91	175.00	175.00	175.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	21,207.12	21,143.65	21,206.47	21,761.00	21,761.00	21,761.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2003/04 Unaudited Actuals			2004/05 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
3. Concurrently Enrolled Secondary Students	6.87	9.43	9.43	7.00	7.00	7.00
4. Adults Enrolled, State Apportioned	230.64	256.49	256.49	231.00	231.00	231.00
5. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.						
6. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	237.51	265.92	265.92	238.00	238.00	238.00
7. Adults in Correctional Facilities						
8. TOTAL, ADA (sum lines 10, 12, 16, and 17)	21,444.63	21,409.57	21,472.39	21,999.00	21,999.00	21,999.00
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
9. ELEMENTARY	259,362.75	299,603.50	299,603.50	193,839.00	193,839.00	193,839.00
10. HIGH SCHOOL	259,491.50	259,491.50	259,491.50	204,594.00	204,594.00	204,594.00
11. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	518,854.25	559,095.00	559,095.00	398,433.00	398,433.00	398,433.00
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
12. ELEMENTARY						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
13. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
<b>CHARTER SCHOOLS</b>						
14. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)						
b. All Other Block Grant Funded Charters						
15. Revenue Limit Funded Charters						
16. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
17. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	7,262,559.00		7,262,559.00			7,262,559.00
Work in Progress	19,786,243.00	5,190,389.00	24,976,632.00	18,485,967.00	29,383,768.00	14,078,831.00
Total capital assets not being depreciated	27,048,802.00	5,190,389.00	32,239,191.00	18,485,967.00	29,383,768.00	21,341,390.00
Capital assets being depreciated:						
Improvement of Sites			0.00			0.00
Buildings	211,149,295.00	8,828,267.00	219,977,562.00	29,383,768.00		249,361,330.00
Equipment	5,700,280.00		5,700,280.00	441,471.00		6,141,751.00
Total capital assets being depreciated	216,849,575.00	8,828,267.00	225,677,842.00	29,825,239.00	0.00	255,503,081.00
Accumulated Depreciation for:						
Improvement of Sites			0.00			0.00
Buildings	(56,298,449.00)	(4,712,439.00)	(61,010,888.00)			(61,010,888.00)
Equipment	(2,912,622.00)	(520,527.00)	(3,433,149.00)			(3,433,149.00)
Total accumulated depreciation	(59,211,071.00)	(5,232,966.00)	(64,444,037.00)	0.00	0.00	(64,444,037.00)
Total capital assets being depreciated, net	157,638,504.00	3,595,301.00	161,233,805.00	29,825,239.00	0.00	191,059,044.00
Governmental activity capital assets, net	184,687,306.00	8,785,690.00	193,472,996.00	48,311,206.00	29,383,768.00	212,400,434.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Improvement of Sites			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Improvement of Sites			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
FINANCIAL REPORTS  
2003/04 Unaudited Actuals  
Summary of Unaudited Actuals Data Submission

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.)	63.66%
	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.)	
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	\$99,544,331.63
	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.)	\$99,544,331.63
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2005/06, subject to CDE approval.)	4.63%
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)].)	\$1,971,681.97
	Approved Transportation Expense - SH/OH (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction [EC 41851.5(c)].)	\$1,428,626.84

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	75,943,003.84	301	991,002.98	303	74,952,000.86	305	330,310.51		307	74,621,690.45	309
2000 - Classified Salaries	19,358,580.18	311	431,609.66	313	18,926,970.52	315	347,997.19		317	18,578,973.33	319
3000 - Employee Benefits (Excluding 3800)	29,180,126.09	321	1,192,758.80	323	27,987,367.29	325	198,586.21		327	27,790,781.08	329
4000 - Books, Supplies Equip Replace. (6500)	6,008,810.40	331	128,538.22	333	5,880,272.18	335	1,778,303.64		337	4,101,968.54	339
5000 - Services... & (7300) Direct Support	13,420,510.51	341	140,157.18	343	13,280,353.35	345	4,446,925.36		347	8,833,427.99	349
<b>TOTAL</b>					<b>141,026,944.30</b>	<b>365</b>			<b>TOTAL</b>	<b>133,926,821.39</b>	<b>369</b>

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	64,141,058.81 375
2.	Salaries of Instruct. Aides Per E.C. 41011.....	2100	3,776,081.24 380
3.	STRS.....	3101 & 3102	5,126,782.12 382
4.	PERS.....	3201 & 3202	441,228.64 383
5.	OASDI - Regular, Medicare and Alternative.....	3301 & 3302	1,239,219.55 384
6.	Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	10,923,045.84 385
7.	Unemployment Insurance for Teachers & Instruct. Aides.....	3501 & 3502	219,049.05 390
8.	Workers' Compensation Insurance for Teachers and Instruct. Aides.....	3601 & 3602	1,184,309.17 392
9.	Other Benefits (E.C. 22310).....	3901 & 3902	721,074.49 393
10.	<b>SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).....</b>		<b>87,771,846.91 395</b>
11.	Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.....		2,079,872.83
12a.	Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a.....		434,620.78 396
b.	Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b.....		396
13.	<b>TOTAL SALARIES AND BENEFITS.....</b>		<b>85,257,353.50 397</b>
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.....		63.66%
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).....	63.66%
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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	121,715,000.00		121,715,000.00	4,615,000.00	7,340,000.00	118,990,000.00	3,290,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	58,375.00		58,375.00	204,052.00	158,814.00	103,613.00	96,831.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits	2,854,556.00	(2,854,556.00)	0.00	3,605,372.00	721,074.00	2,884,298.00	721,074.00
Compensated Absences Payable	669,644.00		669,644.00	67,630.00		737,274.00	737,274.00
Governmental activities long-term liabilities	125,297,575.00	(2,854,556.00)	122,443,019.00	8,492,054.00	8,219,888.00	122,715,185.00	4,845,179.00
<b>Business-Type Activities:</b>							
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



	2003-04 Calculations			2004-05 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2002-03 Actual Appropriations Limit and Gann ADA are from district's prior year Gann Report to the CDE)		2002-03 Actual			2003-04 Actual	
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	96,067,117.00		96,067,117.00			99,544,331.63
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	21,671.00		21,671.00			21,948.34
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>		Adjustments to 2002-03			Adjustments to 2003-04	
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>B. CURRENT YEAR GANN ADA</b> (2003-04 data should tie to Principal Apportionment Attendance Software reports)		2003-04 P2 Report			2004-05 P2 Estimate	
1. Total K-12 ADA (Form A, Line 10)	21,207.12		21,207.12	21,761.00		21,761.00
2. ROC/P ADA (Form A, Line 12)			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)	518,854.25		518,854.25	398,433.00		398,433.00
5. Divide Line B4 by 700 (Round to 2 decimals)			741.22			569.19
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			21,948.34			22,330.19
<b>OTHER ADA</b> (From Principal Apportionment Attendance Software)						
7. Apprentices 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)			21,948.34			22,330.19
<b>C. LOCAL PROCEEDS OF TAXES DATA</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 82)		2003-04 Actual			2004-05 Budget	
1. Homeowners' Exemption (Object 8021)	497,142.96		497,142.96	497,144.00		497,144.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	20,222,317.34		20,222,317.34	19,548,445.00		19,548,445.00
5. Unsecured Roll Taxes (Object 8042)	1,587,607.55		1,587,607.55	1,585,778.00		1,585,778.00
6. Prior Years' Taxes (Object 8043)	2,458,177.31		2,458,177.31	2,458,177.00		2,458,177.00
7. Supplemental Taxes (Object 8044)	825,964.01		825,964.01	667,162.00		667,162.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	8,810,231.51		8,810,231.51	7,474,167.00		7,474,167.00
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)	3,920,251.30		3,920,251.30	4,032,195.00		4,032,195.00
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. Charter Schs. Funding in Lieu of Prop. Taxes (Obj. 8780)	0.00		0.00	0.00		0.00
16. Less: Transfers to Charter Schools Funding 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)	38,321,691.98	0.00	38,321,691.98	36,263,068.00	0.00	36,263,068.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
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)	38,321,691.98	0.00	38,321,691.98	36,263,068.00	0.00	36,263,068.00

	2003-04 Calculations			2004-05 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
20. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)						
<b>OTHER EXCLUSIONS</b>						
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)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
25. Revenue Limit State Aid - Current Year (Object 8011)	66,520,871.12		66,520,871.12	74,533,037.00		74,533,037.00
26. Revenue Limit State Aid - Prior Years (Object 8019)	(79,149.00)		(79,149.00)	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, K-3 (Res. 1300, Object 8434)	5,542,002.00		5,542,002.00	5,823,664.00		5,823,664.00
32. Class Size Reduction, 9 (Res. 1200, Object 8435)	(108,678.00)		(108,678.00)	0.00		0.00
33. SUBTOTAL STATE AID RECEIVED (Lines C25 through C32)	71,875,046.12	0.00	71,875,046.12	80,356,701.00	0.00	80,356,701.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
34. County Office Funds Transfer (Form RL, Line 32)	531,553.27		531,553.27	815,495.00		815,495.00
35. TOTAL STATE AID (Lines C33 plus C34)	72,406,599.39	0.00	72,406,599.39	81,172,196.00	0.00	81,172,196.00
35. a. Supplemental Instruction Funds Included Above (Form RL, Lines 33 through 35)	1,161,387.57		1,161,387.57	1,406,469.00		1,406,469.00
<b>DATA FOR INTEREST CALCULATION</b>						
36. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	146,852,344.99		146,852,344.99	150,818,213.00		150,818,213.00
37. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	364,421.63		364,421.63	250,000.00		250,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>		2003-04 Actual		2004-05 Budget		
1. Revised Prior Year Program Limit (Lines A1 plus A6)			96,067,117.00			99,544,331.63
2. Inflation Adjustment			1.0231			1.0328
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimals)			1.0128			1.0174
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			99,544,331.63			104,598,269.02
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C19)			38,321,691.98			38,263,068.00
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)			2,633,800.80			2,679,622.80
b. Maximum State Aid in Local Limit (Lesser of Line C35 or Lines D4 minus D5 plus C24; but not less than zero)			61,222,639.65			68,335,201.02
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			61,222,639.65			68,335,201.02
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])			247,638.90			173,672.56
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			38,569,330.88			36,436,740.56
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)			60,975,000.75			68,161,528.46
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			38,569,330.88			
b. State Subventions (Line D8)			60,975,000.75			
c. Less: Excluded Appropriations (Line C24)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			99,544,331.63			



Unaudited Actuals  
2003/04 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
<b>A. REVENUES</b>					
1. Beginning Balance	9791-9795	1,012,069.46		22,690.28	1,034,759.74
2. State Lottery Revenue	8560	2,558,261.85		375,279.57	2,933,541.42
3. Other Local Revenue	8600-8799	89.46		0.00	89.46
4. Contributions from Unrestricted Resources	8980	(485,723.77)	485,723.77		0.00
5. Total Available (Sum Lines A1 through A4)		3,084,697.00	485,723.77	397,969.85	3,968,390.62
<b>B. EXPENDITURES</b>					
1. Certificated Salaries	1000-1999	11,210.83			11,210.83
2. Classified Salaries	2000-2999	64,858.27			64,858.27
3. Employee Benefits	3000-3999	6,785.08			6,785.08
4. Books and Supplies	4000-4999	288,792.51		273,028.01	561,820.52
5. a. Services, Other Operating Expenses (Resource 1100)	5000-5999	882,746.31			882,746.31
b. Services, Other Operating Expenses (Resource 6300)	5000-5999, except 5710, 5800				0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				0.00
6. Capital Outlay	6000-6999	41,490.05			41,490.05
7. Tullion	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				0.00
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)		1,295,883.05	0.00	273,028.01	1,568,911.06
<b>C. ENDING BALANCE</b>					
(Must equal Line A5 minus Line B12)	979Z	1,788,813.95	485,723.77	124,941.84	2,399,479.56

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.

**Part I - Classroom Units**

The following information is necessary to determine the percentage of plant maintenance & operations and facilities rents & leases attributable to "central administration" to include in the numerator of the indirect cost rate calculation.

A.	Enter the classroom units for: Other General Administration (Functions 7200-7600), Data Processing Services (Function 7700) and Plant Maintenance and Operations (Functions 8100-8400)	<u>47.56</u>
B.	Enter the classroom units for: Instruction (Functions 1000-1999), Pupil Transportation (Function 3600), Food Services (Function 3700), Community Services (Functions 5000-5999), and Board and Superintendent (Functions 7100-7180)	<u>1,181.54</u>
C.	Total classroom units [A plus B]	<u>1,229.10</u>
D.	Percentage of total classroom units attributable to other general administration, data processing services, and plant maintenance & operations [A divided by C]	<u>3.87%</u>

**Part II - Data Processing Services (General Fund)**

The following information is necessary to determine if there are Data Processing Services in the Undistributed goals (0000 and 9000) that should be redistributed from indirect costs to base costs in the indirect cost rate calculation. Enter Data Processing Services in goals 0000 and 9000 for the following support functions:

<b>A. Support Function (Non-Facilities)</b>		
1	Instruction-Related Services (Functions 2000-2999)	<u>          </u>
2	Pupil Services (Functions 3000-3999)	<u>          </u>
3	Ancillary Services (Functions 4000-4999)	<u>          </u>
4	Community Services (Functions 5000-5999)	<u>          </u>
5	Board and Superintendent (Functions 7100-7180)	<u>          </u>
6	Plant Maintenance and Operations (Functions 8100-8400)	<u>          </u>
7	Total Support Function (Non-Facilities) [A1 through A6]	<u>0.00</u>
<b>B. Support Function (Facilities)</b>		
1	Facilities Acquisition and Construction (Function 8500)	<u>          </u>
<b>C. Total</b>		
[A7 plus B1] (Cannot exceed total Data Processing Services in goals 0000 and 9000, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380)		<u>0.00</u>

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

**A. Indirect Costs**

1	Other General Administration (Functions 7200-7600, Objects 1100-5900, 6400, and 6500)	<u>5,483,183.81</u>
2	Data Processing Services (Goals 0000 and 9000, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380, less Item C from Part II Data Processing Services)	<u>1,510,490.47</u>
3	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500, times Item D from Part I Classroom Units)	<u>645,443.02</u>
4	Facilities Rents & Leases (Function 8700, Object 5600, times Item D from Part I Classroom Units)	<u>309.60</u>
5	Total Indirect Costs [sum A1 through A4]	<u>7,639,426.90</u>
6	Carry Forward Adjustment [A5 plus 2nd prior year carry forward adjustment of \$347,516.00, minus (2nd prior year indirect cost rate of 6.04% times B13)]	<u>(861,493.15)</u>
7	Total Adjusted Indirect Costs [A5 plus A6]	<u>6,777,933.75</u>

**B. Base Costs**

1	Instruction (Functions 1000-1999, Objects 1100-5900, 6400, and 6500)	<u>94,266,608.38</u>
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900, 6400, and 6500)	<u>16,120,817.16</u>
3	Pupil Services (Functions 3000-3999, Objects 1100-5900, 6400, and 6500)	<u>8,678,382.63</u>
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900, 6400, and 6500)	<u>1,162,612.32</u>
5	Community Services (Functions 5000-5999, Objects 1100-5900, 6400, and 6500)	<u>0.00</u>
6	Board and Superintendent (Functions 7100-7180, Objects 1100-5900, 6400, and 6500)	<u>914,371.28</u>
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7380, plus item A7 from Part II Data Processing)	<u>0.00</u>
8	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500 minus A3)	<u>16,032,671.24</u>
9	Facilities Rents & Leases (Function 8700, Object 5600, minus A4)	<u>7,690.40</u>
10	Adult Education (Fund 11, Objects 1100-5900)	<u>919,752.31</u>
11	Child Development (Fund 12, Objects 1100-5900)	<u>2,094,042.46</u>
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	<u>6,300,337.47</u>
13	Total Base Costs [Sum B1 through B12]	<u>146,497,285.65</u>

**C. Straight Indirect Cost Percentage Before Carry Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)**  
 [A5 divided by B13]

5.21%

**D. Indirect Cost Rate (Fixed with carry-forward rate, for use in 2005/06)**  
 [A7 divided by B13] (Subject to CDE approval)

4.63%

Unaudited Actuals  
2003/04  
General Fund  
Program Cost Report

33 67173 0000000  
Form PCR

Palm Springs Unified  
Riverside County

Goal	Program/Activity	Direct Costs				Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3				
<b>Instructional Goals</b>								
0001	Pre-Kindergarten	311,327.71	49,598.62	360,926.33	19,533.29		380,459.62	
1110	Regular Education, K-12	78,563,062.72	29,133,777.56	107,696,840.28	5,828,540.88		113,525,381.16	
3100	Alternative Schools	607,037.09	318,456.56	925,493.65	50,087.61		975,581.26	
3200	Continuation Schools	1,297,500.97	482,225.93	1,779,726.90	96,318.62		1,876,045.52	
3300	Independent Study Centers	810,056.27	289,273.86	1,099,330.13	59,495.62		1,158,825.75	
3400	Opportunity Schools	186.24	0.00	186.24	10.08		196.32	
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00	
3800	Vocational Education	99,357.08	0.00	99,357.08	5,377.19		104,734.27	
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	315,835.36	0.00	315,835.36	17,092.97		332,928.33	
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00	
5000-5999	Special Education	14,875,602.34	4,026,082.22	18,901,684.56	1,022,957.04		19,924,641.60	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00	
7110	Nonagency - Educational	2,709,767.18	375,529.96	3,085,297.14	166,975.93		3,252,273.07	
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00	
<b>Other Goals</b>								
8100	Community Services	0.00	0.00	0.00	0.00		0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00	
<b>Other Costs</b>								
----	Food Services					107,787.45	107,787.45	
----	Enterprise					0.00	0.00	
----	Facilities Acquisition & Construction					320,476.44	320,476.44	
----	Other Outgo					99,995.95	99,995.95	
<b>Other Funds</b>								
----	Adult Education, Child Development, Cafeteria		2,542,069.60	2,542,069.60	641,656.31		3,183,725.91	
----	Indirect Costs Charged to Other Funds				(417,897.80)		(417,897.80)	
----	<b>Total General Fund Expenditures</b>	99,589,732.96	37,217,014.31	136,806,747.27	7,490,147.74	528,259.84	144,825,154.85	

General Fund  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Supervision of Instruction (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)	Auxiliary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	Data Processing Services (Function 7700)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	302,155.12	0.00	0.00	0.00	0.00	0.00	0.00		0.00	9,172.59	0.00	311,327.71
1110	Regular Education, K-12	76,674,351.85	669,294.98	10.18	2,783.21	54,424.10	0.00	1,162,198.40		0.00	0.00	0.00	78,563,062.72
3100	Alternative Schools	606,570.23	0.00	0.00	0.00	466.86	0.00	0.00		0.00	0.00	0.00	607,037.09
3200	Continuation Schools	1,297,052.89	0.00	0.00	0.00	34.16	0.00	413.92		0.00	0.00	0.00	1,297,500.97
3300	Independent Study Centers	810,056.27	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	810,056.27
3400	Opportunity Schools	186.24	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	186.24
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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	96,712.69	58.75	0.00	712.11	1,873.53	0.00	0.00		0.00	0.00	0.00	99,537.08
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	301,964.72	0.00	0.00	633.66	13,236.98	0.00	0.00		0.00	0.00	0.00	315,835.36
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5000-5999	Special Education	11,991,817.65	329,278.76	0.00	7,835.80	1,199,417.36	1,347,252.77	0.00		0.00	0.00	0.00	14,875,602.34
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	2,185,740.72	333,771.90	797.92	3,198.07	109,138.72	0.00	0.00		0.00	69,119.85	8,000.00	2,709,767.18
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	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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		94,266,608.38	1,333,404.39	808.10	15,162.85	1,378,591.71	1,347,252.77	1,162,612.32	0.00	0.00	78,292.44	8,000.00	99,589,732.96



Goal	Type of Program	Allocated Costs (Based on factors input on Form PCRAF)					Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	Work Stations		
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	27,582.21	22,016.41	0.00	0.00	49,598.62	
1110	Regular Education, K-12	15,871,838.27	11,590,538.41	1,671,400.88	0.00	29,133,777.56	
3100	Alternative Schools	112,052.73	206,403.83	0.00	0.00	318,456.56	
3200	Continuation Schools	275,822.10	206,403.83	0.00	0.00	482,225.93	
3300	Independent Study Centers	137,911.05	151,362.81	0.00	0.00	289,273.86	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	2,080,732.99	1,757,184.63	188,164.60	0.00	4,026,082.22	
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	
7110	Nonagency - Educational	251,687.66	123,842.30	0.00	0.00	375,529.96	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
<b>Other Goals</b>							
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00	
<b>Other Funds</b>							
--	Adult Education (Fund 11)		112,421.29			112,421.29	
--	Child Development (Fund 12)	0.00	167,599.91	0.00		167,599.91	
--	Cafeteria (Funds 13 and 61)		2,262,048.40			2,262,048.40	
<b>Total Allocated Costs</b>		18,757,627.01	16,599,821.82	1,859,565.48	0.00	37,217,014.31	

<b>A. Central Administration Costs in General Fund</b>		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	914,371.28
2	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	5,483,183.81
3	Central Administration Data Processing Services (from Form PCRAF, Column WS, Line A1)	1,510,490.47
4	Total Central Administration Costs in General Fund	7,908,045.56
<b>B. Direct Charged and Allocated Costs in General Fund</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	99,589,732.96
2	Total Allocated Costs (from Form PCR, Column 2, Total)	37,217,014.31
3	Total Direct Charged and Allocated Costs in General Fund	136,806,747.27
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1100-5900)	919,752.31
2	Child Development (Fund 12, Objects 1100-5900)	2,094,042.46
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	6,300,337.47
4	Total Direct Charged Costs in Other Funds	9,314,132.24
<b>D. Total Direct Charged and Allocated Costs (B3 + C4)</b>		146,120,879.51
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)</b>		5.41%

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)	107,787.45				107,787.45
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			320,476.44		320,476.44
Other Outgo (Objects 1000-7999)				99,995.95	99,995.95
<b>Total Other Costs</b>	<b>107,787.45</b>	<b>0.00</b>	<b>320,476.44</b>	<b>99,995.95</b>	<b>528,259.84</b>

Instructional Goals Description	Teacher Full-Time Equivalents					Classroom Units			Pupils Transported	Work Stations
	Supervision of Instruction (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)	Data Processing Services (Function 7700)		
	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	WS Factor(s)		
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	3,244,666.82	1,669,479.53	9,858,335.47	3,985,185.22	16,599,821.82	0.00	1,859,565.48	1,510,490.47		
1. Undistributed Data Processing Services costs attributable to central administration										
2. Enter amount of undistributed DP expenditures to be allocated (if any)										
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A or line A2.)										
<b>Instructional Goals Description</b>	<b>FTE Factor(s)</b>	<b>FTE Factor(s)</b>	<b>FTE Factor(s)</b>	<b>FTE Factor(s)</b>	<b>CU Factor(s)</b>	<b>CU Factor(s)</b>	<b>PT Factor(s)</b>	<b>WS Factor(s)</b>		
0001 Pre-Kindergarten	1.60	1.60	1.60	1.60	1.60					
1110 Regular Education, K-12	920.70	920.70	920.70	920.70	842.32	842.32	3,482.00			
3100 Alternative Schools	6.50	6.50	6.50	6.50	15.00	15.00				
3200 Continuation Schools	16.00	16.00	16.00	16.00	15.00	15.00				
3300 Independent Study Centers	8.00	8.00	8.00	8.00	11.00	11.00				
3400 Opportunity Schools										
3550 Community Day Schools										
3700 Specialized Secondary Programs										
3800 Vocational Education										
4760 Bilingual										
4850 Migrant Education										
5000-5999 Special Education (allocated to 5001)	120.70	120.70	120.70	120.70	127.70	127.70	392.00			
6000 ROC/P										
7110 Nonagency - Educational	14.60	14.60	14.60	14.60	9.00	9.00				
7150 Nonagency - Other										
<b>Other Goals Description</b>										
8100 Community Services										
8500 Child Care and Development Services										
<b>Other Funds Description</b>										
-- Adult Education (Fund 11)					8.17					
-- Child Development (Fund 12)					12.18	12.18				
-- Cafeteria (Funds 13 & 61)					164.39	164.39				
<b>C. Total Allocation Factors</b>	<b>1,088.10</b>	<b>1,088.10</b>	<b>1,088.10</b>	<b>1,088.10</b>	<b>1,206.36</b>	<b>1,198.19</b>	<b>3,874.00</b>	<b>0.00</b>		

Description	Principal Appt. Software Data ID	2003/04 Unaudited Actuals	2004/05 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	4,744.00	4,832.00
2. Inflation Increase	0041	88.00	117.00
3. All Other Adjustments	0042		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	4,832.00	4,949.00
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,832.00	4,949.00
b. Total Revenue Limit ADA	0033	21,206.47	21,761.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	102,469,663.04	107,695,189.00
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements (PL 81-874)	0272		
8. Meals for Needy Pupils	0090	760,848.00	752,073.46
9. Other Revenue Limit Adjustments	---		
10. Beginning Teacher Salary Incentive Funding	0138	341,688.00	350,659.00
11. Less: Class Size Penalties Adjustment	0173		
12. TOTAL, BEFORE DEFICIT (Sum Lines 5c through 10 minus Line 11)	0082	103,572,199.04	108,797,921.46
<b>DEFICIT CALCULATION</b>			
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.98802	0.99677
14. SUBTOTAL, AFTER DEFICIT (Line 12 times Line 13)	0282	102,331,404.10	108,446,504.17
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.98174
16. TOTAL, AFTER DEFICIT (Line 14 times Line 15)	0284	100,462,832.66	106,466,271.00
<b>OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT</b>			
17. Unemployment Insurance Revenue	0060	298,755.20	287,029.00
18. Continuation High School Revenue	0066		
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	469,110.35	580,364.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT (Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	(170,355.15)	(293,335.00)
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)	---	100,292,477.51	106,172,936.00

Description	Principal Appt. Software Data ID	2003/04 Unaudited Actuals	2004/05 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
25. Property Taxes	0117	34,401,440.68	32,230,873.00
26. Miscellaneous Taxes	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)	---	34,401,440.68	32,230,873.00
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)	---	65,891,036.83	73,942,063.00
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	9014	531,553.27	815,495.00
33. Core Academic Program	9001	1,161,387.57	1,406,469.00
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. All Other Adjustments	---		
39. TOTAL, OTHER ITEMS (Sum Lines 33 through 38, minus Line 32)	---	629,834.30	590,974.00
40. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 39) (This amount should agree with object 8011)	9999	66,520,871.13	74,533,037.00

Unaudited Actuals  
2003/04 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs-Interfund		Indirect/Direct Support Costs		Interfund Transfers In 8910-8929	Interfund Transfers Out 7810-7829	Due From Other Funds 9310	Due To Other Funds 9810
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7380	Transfers Out 7350, 7380				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,542.68)	0.00	(417,897.80)				
Other Sources/Uses Detail					1,350,000.00	0.00		
Fund Reconciliation							3,142,498.04	9,041,164.82
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	200.00	0.00	80,928.04	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,942.14	280,138.81
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,342.68	0.00	27,444.71	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							14,769.87	205,570.25
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	309,525.05	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							5,429.79	1,309,839.53
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			249,802.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	1,350,000.00		
Other Sources/Uses Detail								
Fund Reconciliation							3,500,000.00	1,350,000.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					2,802,494.47	0.00		
Other Sources/Uses Detail							2,802,494.47	0.00
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	700.00
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00		2,500.00	249,802.00		
Other Sources/Uses Detail							5,500,700.00	58.50
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	2,500.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			249,802.00	3,052,096.47		
Other Sources/Uses Detail							0.00	2,802,494.47
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								

Unaudited Actuals  
 2003/04 Unaudited Actuals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs-Interfund		Indirect/Direct Support Costs		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350, 7360	Transfers Out 7350, 7360				
OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							20,829.27	599.40
RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
ARTICLE XIII-B FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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
WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>1,542.68</b>	<b>(1,542.68)</b>	<b>417,897.80</b>	<b>(417,897.80)</b>	<b>4,654,198.47</b>	<b>4,654,198.47</b>	<b>14,990,681.58</b>	<b>14,990,681.78</b>



Description	EDP No.	Home-to-School	SH/OH
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	27.0	26.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	3,482.0	392.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	301.0	392.0
C. ENTER total number of miles driven to/from school	021/022	456,893.0	641,474.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
<b>SCHEDULE II - COST DATA</b>			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7035, 7040, 7045, 7230 and 7235, Function 3600)			
(SH/OH: 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)		139,514.86	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		1,703.19	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
2. Insurance (Objects 5400 and 5450)		30,000.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		1,688,347.43	1,347,252.77
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004		
6. Communications (Object 5900)		0.00	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) (SH/OH: 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)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SH/OH as a decrease to Home-to-School and an increase to SH/OH. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SH/OH), Function 7700, Object 7370)		0.00	0.00
2. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 8500 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	1,859,565.48	1,347,252.77
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	1,859,565.48	1,347,252.77
I. Reimbursement from other districts/county offices/private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Objects 8677 and 8699)		189.80	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	1,859,375.68	1,347,252.77
K. Indirect Costs (Line J times approved indirect cost rate of 6.04%)		112,306.29	81,374.07
L. Net Pupil Transportation Expense (Lines J and K)	100/101	1,971,681.97	1,428,626.84

Unaudited Actuals  
2003/04  
Annual Report of Pupil Transportation  
Home-to-School and Severely Handicapped/Orthopedically Handicapped

Description	EDP No.	Home-to-School	SH/OH
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,971,681.97	1,428,626.84
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		1,688,347.43	1,347,252.77
2. ENTER payments to common carriers and parents in-lieu included in Schedule II, Line C5 provided to your pupils by another LEA			
3. Less: ENTER payments to common carriers and parents in-lieu included in deduction taken on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
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)		1,688,347.43	1,347,252.77
G. Bus Operating Expense (Line A minus Line F)	110/111	283,334.54	81,374.07
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	0.620	0.127
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	81.371	207.587
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	1,688,347.43	1,347,252.77
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	1,971,681.97	1,428,626.84
L. Approved Non-SH/OH Special Education Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	170,441.20	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Evelyn Hernandez

Title: Director of Fiscal Services

Agency: Palm Springs Unified School District

Telephone Number: 760-416-6156

2003/04 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

	Title I	Reading First	SAIT	Evenstart
FEDERAL PROGRAM NAME				
FEDERAL CATALOG NUMBER				
RESOURCE CODE	3010	3030	3035	3105
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	743,720.91	0.00	0.00	3,979.22
2. a. Current Year Award	5,621,972.00	975,000.00	250,950.00	199,295.00
b. Transferability (NCLB)	158,529.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	5,780,501.00	975,000.00	250,950.00	199,295.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	6,524,221.91	975,000.00	250,950.00	203,274.22
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	743,720.91	0.00	0.00	0.00
6. Cash Received in Current Year	2,407,318.00	731,250.00	225,855.00	183,344.22
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	3,151,038.91	731,250.00	225,855.00	183,344.22
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	4,659,587.98	975,000.00	80,147.15	195,699.70
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	4,659,587.98	975,000.00	80,147.15	195,699.70
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,508,549.07)	(243,750.00)	145,707.85	(12,355.48)
a. Deferred Revenue	0.00	0.00	145,707.85	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	1,508,549.07	243,750.00	0.00	12,355.48
14. Unused Grant Award Calculation (line 4 minus line 9)	1,864,633.93	0.00	170,802.85	7,574.52
15. If Carryover is allowed, enter line 14 amount here	1,864,633.93	0.00	170,802.85	7,574.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,659,587.98	975,000.00	80,147.15	195,699.70

2003/04 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Titlel School Choice	Sp.Ed. Basic Local Entitlement	Sp. Ed. Preschool	Sp. Ed. Preschool
FEDERAL CATALOG NUMBER				
RESOURCE CODE	3171	3310	3315	3315
REVENUE OBJECT	8290	8181	8182	8182
LOCAL DESCRIPTION (if any)			3	4
<b>AWARD</b>				
1. Prior Year Carryover	37,695.83	0.00	17,022.51	0.00
2. a. Current Year Award	0.00	2,414,871.00	0.00	42,654.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	2,414,871.00	0.00	42,654.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	37,695.83	2,414,871.00	17,022.51	42,654.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	17,022.51	0.00
6. Cash Received in Current Year	11,377.03	1,811,154.00	0.00	31,991.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	11,377.03	1,811,154.00	17,022.51	31,991.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	31,323.83	2,414,871.00	17,022.51	39,217.30
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	31,323.83	2,414,871.00	17,022.51	39,217.30
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(19,946.80)	(603,717.00)	0.00	(7,226.30)
a. Deferred Revenue	0.00	0.00	0.00	3,436.70
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	19,946.80	603,717.00	0.00	10,663.00
14. Unused Grant Award Calculation (line 4 minus line 9)	6,372.00	0.00	0.00	3,436.70
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	3,436.70
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	31,323.83	2,414,871.00	17,022.51	39,217.30

2003/04 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Sp. Ed. Preschool Local Entitlement	Sp. Ed. Preschool Local Entitlement	Sp.Ed Staff Development	Workability
FEDERAL CATALOG NUMBER				
RESOURCE CODE	3320	3320	3340	3405
REVENUE OBJECT	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)	3	4		3
<b>AWARD</b>				
1. Prior Year Carryover	65,245.97	0.00	0.00	24,104.97
2. a. Current Year Award	0.00	62,924.00	6,001.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	62,924.00	6,001.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	65,245.97	62,924.00	6,001.00	24,104.97
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	65,245.97	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	47,193.00	4,501.00	24,104.97
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	65,245.97	47,193.00	4,501.00	24,104.97
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	65,245.97	50,735.74	6,001.00	24,104.97
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	65,245.97	50,735.74	6,001.00	24,104.97
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(3,542.74)	(1,500.00)	0.00
a. Deferred Revenue	0.00	12,188.26	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	15,731.00	1,500.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	12,188.26	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	12,188.26	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	65,245.97	50,735.74	6,001.00	24,104.97

2003/04 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

	Carl Perkins H.S.	SDFS	REA	Title II - Teacher Quality
FEDERAL PROGRAM NAME				
FEDERAL CATALOG NUMBER				
RESOURCE CODE	3550	3710	3870	4035
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)			3	
<b>WARD</b>				
1. Prior Year Carryover	0.00	20,746.05	(19,802.24)	0.00
2. a. Current Year Award	173,063.00	170,012.00	0.00	1,208,593.00
b. Transferability (NCLB)	0.00	0.00	0.00	(10,000.00)
c. Adj Curr Yr Award (sum lines 2a and 2b)	173,063.00	170,012.00	0.00	1,198,593.00
3. Required Matching Funds/Other	0.00	0.00	19,802.24	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	173,063.00	190,758.05	0.00	1,198,593.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	(19,802.24)	0.00
6. Cash Received in Current Year	129,797.25	88,751.05	0.00	956,874.00
7. Contributed Matching Funds	0.00	0.00	19,802.24	0.00
8. Total Available (sum lines 5, 6 & 7)	129,797.25	88,751.05	0.00	956,874.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	155,358.06	181,432.17	0.00	1,094,908.76
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	155,358.06	181,432.17	0.00	1,094,908.76
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(25,560.81)	(92,681.12)	0.00	(138,034.76)
a. Deferred Revenue	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	25,560.81	92,681.12	0.00	138,034.76
14. Unused Grant Award Calculation (line 4 minus line 9)	17,704.94	9,325.88	0.00	103,684.24
15. If Carryover is allowed, enter line 14 amount here	0.00	9,325.88	0.00	103,684.24
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	155,358.06	181,432.17	(19,802.24)	1,094,908.76

2003/04 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title II - Ed Tech	Title V	Fed School Renovation	Title III - Immigrant Education
FEDERAL CATALOG NUMBER				
RESOURCE CODE	4045	4110	4141	4201
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	90,639.74	83,390.21	162,000.00	39,132.78
2. a. Current Year Award	153,765.00	194,764.00	0.00	81,721.00
b. Transferability (NCLB)	(53,765.00)	(94,764.00)	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	100,000.00	100,000.00	0.00	81,721.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	190,639.74	183,390.21	162,000.00	120,853.78
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	64,716.74	57,384.21	129,600.00	39,132.78
6. Cash Received in Current Year	76,935.00	87,054.00	30,094.89	65,376.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	141,651.74	144,438.21	159,694.89	104,508.78
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	57,864.54	96,618.35	159,694.89	113,423.28
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	57,864.54	96,618.35	159,694.89	113,423.28
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	83,787.20	47,819.86	0.00	(8,914.50)
a. Deferred Revenue	83,787.20	47,819.86	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	8,914.50
14. Unused Grant Award Calculation (line 4 minus line 9)	132,775.20	86,771.86	2,305.11	7,430.50
15. If Carryover is allowed, enter line 14 amount here	132,775.20	86,771.86	0.00	7,430.50
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	57,864.54	96,618.35	159,694.89	113,423.28

2003/04 Unaudited Actuals  
 FEDERAL GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

	Title III - Limited English	Title II - Delinquency Intervention	Adult Ed - Carl Perkins	Adult Ed - Basic Education
FEDERAL PROGRAM NAME				
FEDERAL CATALOG NUMBER				
RESOURCE CODE	4203	5810	3555	3910
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
• Prior Year Carryover	152,949.03	0.00	0.00	0.00
• a. Current Year Award	516,067.00	172,585.00	28,249.00	9,000.00
• b. Transferability (NCLB)	0.00	0.00	0.00	0.00
• c. Adj Curr Yr Award (sum lines 2a and 2b)	516,067.00	172,585.00	28,249.00	9,000.00
• Required Matching Funds/Other	0.00	0.00	0.00	0.00
• Total Available Award (sum lines 1, 2c, & 3)	669,016.03	172,585.00	28,249.00	9,000.00
<b>REVENUES</b>				
• Revenue Deferred from Prior Year	152,949.03	0.00	0.00	0.00
• Cash Received in Current Year	412,854.00	0.00	28,249.00	4,500.00
• Contributed Matching Funds	0.00	0.00	0.00	0.00
• Total Available (sum lines 5, 6 & 7)	565,803.03	0.00	28,249.00	4,500.00
<b>EXPENDITURES</b>				
• Donor-Authorized Expenditures	265,058.41	24,896.84	28,249.00	9,000.00
• Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
• Total Expenditures (line 9 plus line 10)	265,058.41	24,896.84	28,249.00	9,000.00
• Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
• Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	300,744.62	(24,896.84)	0.00	(4,500.00)
• a. Deferred Revenue	300,744.62	0.00	0.00	0.00
• b. Accounts Payable	0.00	0.00	0.00	0.00
• c. Accounts Receivable	0.00	24,896.84	0.00	4,500.00
• Unused Grant Award Calculation (line 4 minus line 9)	403,957.62	147,688.16	0.00	0.00
• If Carryover is allowed, enter line 14 amount here	403,957.62	147,688.16	0.00	0.00
• Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	265,058.41	24,896.84	28,249.00	9,000.00



Palm Springs Unified  
Riverside County

REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Adult Ed - ESL	Adult Ed - Secondary Education	Adult Ed- ESL Citizenship	Adult Ed - ESL Civics
FEDERAL CATALOG NUMBER				
RESOURCE CODE	3911	3913	3925	3926
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	3			3
<b>AWARD</b>				
1. Prior Year Carryover	8,442.64	0.00	0.00	10,880.34
2. a. Current Year Award	0.00	8,325.00	62,550.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	8,325.00	62,550.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	8,442.64	8,325.00	62,550.00	10,880.34
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	8,442.64	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	4,162.50	31,275.00	10,880.34
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	8,442.64	4,162.50	31,275.00	10,880.34
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	8,442.64	8,325.00	62,550.00	10,880.34
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	8,442.64	8,325.00	62,550.00	10,880.34
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(4,162.50)	(31,275.00)	0.00
a. Deferred Revenue	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	4,162.50	31,275.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,442.64	8,325.00	62,550.00	10,880.34

2003/04 Unaudited Actuals  
 FEDERAL GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

	Adult Ed - ESL Civics	Federal Preschool	Latchkey Supplies	School Age
FEDERAL PROGRAM NAME				
FEDERAL CATALOG NUMBER				
RESOURCE CODE	3926	5025	5035	5080
EVENTUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	4			
<b>WARD</b>				
1. Prior Year Carryover	0.00	0.00	0.00	0.00
2. a. Current Year Award	54,275.00	190,226.00	1,920.00	4,562.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	54,275.00	190,226.00	1,920.00	4,562.00
3. Required Matching Funds/Other	0.00	5,638.90	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	54,275.00	195,864.90	1,920.00	4,562.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	33,333.34	164,160.90	1,920.00	4,562.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6 & 7)	33,333.34	164,160.90	1,920.00	4,562.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	54,275.00	186,744.89	0.00	4,562.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	54,275.00	186,744.89	0.00	4,562.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(20,941.66)	(22,583.99)	1,920.00	0.00
a. Deferred Revenue	0.00	82.00	1,920.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	20,941.66	22,665.99	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	9,120.01	1,920.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	1,920.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	54,275.00	186,744.89	0.00	4,562.00

2003/04 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

	Headstart	Headstart	Healthy Families	TOTAL
FEDERAL PROGRAM NAME				
FEDERAL CATALOG NUMBER				
RESOURCE CODE	5210	5210	5810	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	3	4		
<b>AWARD</b>				
1. Prior Year Carryover	190,895.66	0.00	7,754.91	1,638,798.53
2. a. Current Year Award	0.00	1,480,653.00	0.00	14,083,997.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	1,480,653.00	0.00	14,083,997.00
3. Required Matching Funds/Other	0.00	0.00	0.00	25,441.14
4. Total Available Award (sum lines 1, 2c, & 3)	190,895.66	1,480,653.00	7,754.91	15,748,236.67
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	7,754.91	1,266,167.46
6. Cash Received in Current Year	190,895.66	1,158,526.98	0.00	8,958,290.13
7. Contributed Matching Funds	0.00	0.00	0.00	19,802.24
8. Total Available (sum lines 5, 6 & 7)	190,895.66	1,158,526.98	7,754.91	10,244,259.83
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	190,895.66	1,299,939.46	608.79	12,572,685.23
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	190,895.66	1,299,939.46	608.79	12,572,685.23
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(141,412.48)	7,146.12	(2,328,425.40)
a. Deferred Revenue	0.00	0.00	7,146.12	602,832.61
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	141,412.48	0.00	2,931,258.01
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	180,713.54	7,146.12	3,175,551.44
15. If Carryover is allowed, enter line 14 amount here	0.00	180,713.54	7,146.12	3,140,049.38
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	190,895.66	1,299,939.46	608.79	12,552,882.99

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 STATE GRANT AWARDS,  
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 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Sp. Ed. LCI Growth	Workability	TAP	NBPTS
STATE ID NUMBER (if any)				
RESOURCE CODE	3355	3405	6265	6267
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		4		
<b>AWARD</b>				
1. a. Prior Year Carryover	0.00	0.00	530,985.00	0.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	(13,650.00)	0.00
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	0.00	0.00	517,335.00	0.00
2. a. Current Year Award	33,333.00	197,040.00	0.00	15,000.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	33,333.00	197,040.00	0.00	15,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	1,690.00
4. Total Available Award (sum lines 1c, 2c, & 3)	33,333.00	197,040.00	517,335.00	16,690.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	25,000.00	98,520.00	398,238.00	15,000.00
7. Contributed Matching Funds	0.00	0.00	0.00	1,690.00
8. Total Available (sum lines 5, 6, & 7)	25,000.00	98,520.00	398,238.00	16,690.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	33,333.00	181,011.96	517,335.00	16,690.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	33,333.00	181,011.96	517,335.00	16,690.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(8,333.00)	(82,491.96)	(119,097.00)	0.00
a. Deferred Revenue	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	8,333.00	82,491.96	132,747.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	16,028.04	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	16,028.04	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	33,333.00	181,011.96	530,985.00	15,000.00

## SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	New School Safety	Tolerance Education	School Community Policing Partnership	Nell Soto
STATE ID NUMBER (if any)				
RESOURCE CODE	6310	6316	6330	6340
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				1
<b>AWARD</b>				
1. a. Prior Year Carryover	7,159.04	29,845.15	0.00	5,042.02
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	(87.85)
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	7,159.04	29,845.15	0.00	4,954.17
2. a. Current Year Award	0.00	0.00	311,287.00	0.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	0.00	311,287.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	7,159.04	29,845.15	311,287.00	4,954.17
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	7,159.04	29,845.15	0.00	5,042.02
6. Cash Received in Current Year	0.00	0.00	147,252.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	7,159.04	29,845.15	147,252.00	5,042.02
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	5,123.01	1,232.39	60,425.61	4,954.17
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	5,123.01	1,232.39	60,425.61	4,954.17
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,036.03	28,612.76	86,826.39	87.85
a. Deferred Revenue	2,036.03	28,612.76	86,826.39	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,036.03	28,612.76	250,861.39	0.00
15. If Carryover is allowed, enter line 14 amount here	2,036.03	28,612.76	250,861.39	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,123.01	1,232.39	60,425.61	5,042.02

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 STATE GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Nell Soto	Teresa P. Hughes	TUPE	Digital H.S.
STATE ID NUMBER (if any)				
RESOURCE CODE	6340	6341	6660	7100
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	3	1		
<b>AWARD</b>				
a. Prior Year Carryover	93,853.76	1,569.57	18,691.31	2,043.31
b. Restr Bal Transfers (Obj 8997)	(38,719.23)	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	55,134.53	1,569.57	18,691.31	2,043.31
a. Current Year Award	0.00	0.00	37,190.00	0.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	0.00	37,190.00	0.00
Required Matching Funds/Other	0.00	0.00	0.00	0.00
Total Available Award (sum lines 1c, 2c, & 3)	55,134.53	1,569.57	55,881.31	2,043.31
<b>REVENUES</b>				
Revenue Deferred from Prior Year	82,103.76	1,569.57	0.00	2,043.31
Cash Received in Current Year	2,250.00	0.00	33,567.31	0.00
Contributed Matching Funds	0.00	0.00	0.00	0.00
Total Available (sum lines 5, 6, & 7)	84,353.76	1,569.57	33,567.31	2,043.31
<b>EXPENDITURES</b>				
Donor-Authorized Expenditures	45,634.53	1,569.57	23,277.74	0.00
Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
Total Expenditures (line 9 plus line 10)	45,634.53	1,569.57	23,277.74	0.00
Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	38,719.23	0.00	10,289.57	2,043.31
a. Deferred Revenue	0.00	0.00	10,289.57	0.00
b. Accounts Payable	0.00	0.00	0.00	2,043.31
c. Accounts Receivable	0.00	0.00	0.00	0.00
Unused Grant Award Calculation (line 4 minus line 9)	9,500.00	0.00	32,603.57	2,043.31
If Carryover is allowed, enter line 14 amount here	0.00	0.00	32,603.57	0.00
Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	84,353.76	1,569.57	23,277.74	0.00

2003/04 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Ed Tech AB2882	California Partnership	II/USP	II/USP
STATE ID NUMBER (if any)				
RESOURCE CODE	7127	7220	7255	7255
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			2	3
<b>AWARD</b>				
1. a. Prior Year Carryover	602.34	73,623.55	8,749.70	103,804.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	602.34	73,623.55	8,749.70	103,804.00
2. a. Current Year Award	0.00	81,000.00	0.00	0.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	81,000.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	602.34	154,623.55	8,749.70	103,804.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	602.34	34,281.55	8,749.70	103,804.00
6. Cash Received in Current Year	0.00	81,000.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	602.34	115,281.55	8,749.70	103,804.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	0.00	74,896.42	0.00	103,804.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	0.00	74,896.42	0.00	103,804.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	602.34	40,385.13	8,749.70	0.00
a. Deferred Revenue	0.00	39,227.13	0.00	0.00
b. Accounts Payable	602.34	1,158.00	8,749.70	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	602.34	79,727.13	8,749.70	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	79,727.13	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	74,896.42	0.00	103,804.00

Elm Springs Unified  
verside County

REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

	II/USP	High Priority	SIP	BTSA
STATE PROGRAM NAME				
STATE ID NUMBER (if any)				
RESOURCE CODE	7255	7258	7260	7280
REVENUE OBJECT	8590	8590	8311	8677
LOCAL DESCRIPTION (if any)	4			
<b>AWARD</b>				
1. a. Prior Year Carryover	0.00	0.00	0.00	80,584.85
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	0.00	0.00	0.00	80,584.85
2. a. Current Year Award	952,480.00	144,800.00	1,188,832.00	94,243.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	952,480.00	144,800.00	1,188,832.00	94,243.00
3. Required Matching Funds/Other	0.00	0.00	(1,188,832.00)	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	952,480.00	144,800.00	0.00	174,827.85
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	80,584.85
6. Cash Received in Current Year	808,720.00	115,840.00	1,188,832.00	0.00
7. Contributed Matching Funds	0.00	0.00	(1,188,832.00)	0.00
8. Total Available (sum lines 5, 6, & 7)	808,720.00	115,840.00	0.00	80,584.85
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	862,732.42	144,800.00	0.00	111,982.48
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	862,732.42	144,800.00	0.00	111,982.48
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(54,012.42)	(28,960.00)	0.00	(31,397.63)
a. Deferred Revenue	0.00	0.00	0.00	62,845.37
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	54,012.42	28,960.00	0.00	94,243.00
14. Unused Grant Award Calculation (line 4 minus line 9)	89,747.58	0.00	0.00	62,845.37
15. If Carryover is allowed, enter line 14 amount here	89,747.58	0.00	0.00	62,845.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	862,732.42	144,800.00	1,188,832.00	111,982.48



2003/04 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	SSP	SSP	CBETS	General Childcare
STATE ID NUMBER (if any)	-			
RESOURCE CODE	7370	7370	6285	6060
REVENUE OBJECT	8590	8590	8590	8530
LOCAL DESCRIPTION (if any)	3	4		
<b>AWARD</b>				
1. a. Prior Year Carryover	36,162.10	0.00	192,070.63	1.10
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	36,162.10	0.00	192,070.63	1.10
2. a. Current Year Award	0.00	75,000.00	224,786.00	503,322.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	75,000.00	224,786.00	503,322.00
3. Required Matching Funds/Other	0.00	0.00	0.00	19,383.16
4. Total Available Award (sum lines 1c, 2c, & 3)	36,162.10	75,000.00	416,856.63	522,706.26
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	11,162.10	0.00	192,070.63	1.10
6. Cash Received in Current Year	25,000.00	37,500.00	224,786.00	437,873.41
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	36,162.10	37,500.00	416,856.63	437,874.51
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	36,162.10	38,983.02	231,005.92	473,043.58
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	36,162.10	38,983.02	231,005.92	473,043.58
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(1,483.02)	185,850.71	(35,169.07)
a. Deferred Revenue	0.00	0.00	185,850.71	197.85
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	1,483.02	0.00	35,366.92
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	36,016.98	185,850.71	49,662.68
15. If Carryover is allowed, enter line 14 amount here	0.00	36,016.98	185,850.71	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	36,162.10	38,983.02	231,005.92	473,043.58

2003/04 Unaudited Actuals  
 STATE GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	State Preschool - County	State Preschool - State	Latchkey	Latchkey
STATE ID NUMBER (if any)				
RESOURCE CODE	6055	6055	6080	6145
REVENUE OBJECT	8530	8530	8530	8530
LOCAL DESCRIPTION (if any)			4	3
<b>AWARD</b>				
1. a. Prior Year Carryover	0.00	0.00	0.00	28,022.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	0.00	0.00	0.00	28,022.00
2. a. Current Year Award	454,860.00	150,864.00	360,156.00	0.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	454,860.00	150,864.00	360,156.00	0.00
3. Required Matching Funds/Other	312.53	114.77	87,767.48	(28,022.00)
4. Total Available Award (sum lines 1c, 2c, & 3)	455,172.53	150,978.77	447,923.48	0.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	417,270.25	151,013.18	343,135.58	35,011.21
7. Contributed Matching Funds	0.00	0.00	0.00	(28,022.00)
8. Total Available (sum lines 5, 6, & 7)	417,270.25	151,013.18	343,135.58	6,989.21
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	454,476.42	150,978.77	331,688.67	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	454,476.42	150,978.77	331,688.67	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(37,206.17)	34.41	11,446.91	6,989.21
a. Deferred Revenue	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	94.34	12,337.87	6,989.21
c. Accounts Receivable	37,206.17	59.93	890.96	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	696.11	0.00	116,234.81	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	454,476.42	150,978.77	331,688.67	28,022.00

2003/04 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Childcare Renovation	Playground	First Five Operational	First Five School Readiness
STATE ID NUMBER (if any)				
RESOURCE CODE	6145	7810	9000	9018
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. a. Prior Year Carryover	0.00	0.00	0.00	12,353.49
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	0.00	0.00	0.00	12,353.49
2. a. Current Year Award	24,999.00	31,779.00	203,000.00	451,765.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	216.59	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	24,999.00	31,779.00	203,216.59	451,765.00
3. Required Matching Funds/Other	0.00	0.00	0.00	971.88
4. Total Available Award (sum lines 1c, 2c, & 3)	24,999.00	31,779.00	203,216.59	465,090.37
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	24,999.00	31,779.00	173,522.59	447,807.60
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	24,999.00	31,779.00	173,522.59	447,807.60
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	0.00	31,779.00	203,216.59	367,848.86
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	0.00	31,779.00	203,216.59	367,848.86
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	24,999.00	0.00	(29,694.00)	79,958.74
a. Deferred Revenue	24,999.00	0.00	0.00	80,182.02
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	29,694.00	223.28
14. Unused Grant Award Calculation (line 4 minus line 9)	24,999.00	0.00	0.00	97,241.51
15. If Carryover is allowed, enter line 14 amount here	24,999.00	0.00	0.00	97,241.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	31,779.00	203,216.59	367,848.86

2003/04 Unaudited Actuals  
 STATE GRANT AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS  
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME		TOTAL
STATE ID NUMBER (if any)		
SOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
a. Prior Year Carryover		1,225,162.92
b. Restr Bal Transfers (Obj 8997)		(52,457.08)
c. Adjusted Prior Year Carryover (sum lines 1a and 1b)	0.00	1,172,705.84
a. Current Year Award		5,535,736.00
b. Sec 12.40 Transfers (Obj 8998)		216.59
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	5,535,952.59
Required Matching Funds/Other		(1,106,614.18)
Total Available Award (sum lines 1c, 2c, & 3)	0.00	5,602,044.25
<b>REVENUES</b>		
Revenue Deferred from Prior Year		559,019.12
Cash Received in Current Year		5,263,917.13
Contributed Matching Funds		(1,215,164.00)
Total Available (sum lines 5, 6, & 7)	0.00	4,607,772.25
<b>EXPENDITURES</b>		
i. Donor-Authorized Expenditures		4,507,985.23
ii. Non Donor-Authorized Expenditures		0.00
Total Expenditures (line 9 plus line 10)	0.00	4,507,985.23
iii. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
iv. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	99,787.02
a. Deferred Revenue		521,066.83
b. Accounts Payable		31,974.77
c. Accounts Receivable		505,711.66
v. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,094,059.02
vi. If Carryover is allowed, enter line 14 amount here		906,570.07
vii. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	5,775,606.31

2003/04 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Prevention Mini Grant	Web Foundation	Bil Ed	TOTAL
RESOURCE CODE	9008	9016	9014	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. a. Prior Year Carryover	333.05	1,014.65	98,878.15	100,225.85
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	(98,878.15)	(98,878.15)
c. Adj Prior Year Carryover (sum lines 1a and 1b)	333.05	1,014.65	0.00	1,347.70
2. Current Year Award	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2, & 3)	333.05	1,014.65	0.00	1,347.70
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	333.05	1,014.65	98,878.15	100,225.85
6. Cash Received in Current Year	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	333.05	1,014.65	98,878.15	100,225.85
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	0.00	937.90	0.00	937.90
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	0.00	937.90	0.00	937.90
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	333.05	76.75	98,878.15	99,287.95
a. Deferred Revenue	333.05	76.75	0.00	409.80
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	333.05	76.75	0.00	409.80
15. If Carryover is allowed, enter line 14 amount here	333.05	76.75	0.00	409.80
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	937.90	98,878.15	99,816.05

2003/04 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medical Billing Option	MAA	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	5640	9040	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
<b>WARD</b>			
1. Prior Year Restricted Ending Balance	53,684.46	135,921.98	189,606.44
2. Current Year Award	197,268.75	179,475.81	376,744.56
3. Required Matching Funds/Other	63,882.00	(63,882.00)	0.00
4. Total Available Award (sum lines 1, 2, & 3)	314,835.21	251,515.79	566,351.00
<b>REVENUES</b>			
5. Cash Received in Current Year	186,589.77	179,475.81	366,065.58
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	10,678.98	0.00	10,678.98
b. Non-current Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	10,678.98	0.00	10,678.98
8. Contributed Matching Funds	63,882.00	(63,882.00)	0.00
9. Total Available (sum lines 5, 7c, & 8)	261,150.75	115,593.81	376,744.56
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	301,153.49	0.00	301,153.49
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	301,153.49	0.00	301,153.49
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	13,681.72	251,515.79	265,197.51

Palm Springs Unified  
Riverside CountySTATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Form CAT

STATE PROGRAM NAME	Sch Improv/Stu Blk	Latchkey Reserve	Certificated Awards	ELL
STATE ID NUMBER (if any)				
RESOURCE CODE	6017	6130	6268	6286
REVENUE OBJECT	8590	8990	8590	8590
LOCAL DESCRIPTION (if any)				1
<b>AWARD</b>				
1. a. Prior Year Restricted Ending Balance	34,705.77	38,860.45	8,834.99	65,219.27
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	(8,834.99)	(15,423.35)
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	34,705.77	38,860.45	0.00	49,795.92
2. a. Current Year Award	0.00	0.00	0.00	0.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	720.56	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	720.56	0.00	0.00
3. Required Matching Funds/Other	0.00	28,022.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	34,705.77	67,603.01	0.00	49,795.92
<b>REVENUES</b>				
5. Cash Received in Current Year	0.00	495.29	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	225.27	0.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	225.27	0.00	0.00
8. Contributed Matching Funds	0.00	28,022.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	28,742.56	0.00	0.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	34,705.77	0.00	0.00	49,795.92
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	34,705.77	0.00	0.00	49,795.92
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	67,603.01	0.00	0.00

2003/04 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

	ELL	ELL	ELL	K-4 Classroom Library
STATE PROGRAM NAME				
STATE ID NUMBER (if any)				
RESOURCE CODE	6286	6286	6286	6292
REVENUE OBJECT	8590	8590	8590	8590
FISCAL DESCRIPTION (if any)	2	3	4	1
<b>WARD</b>				
1. a. Prior Year Restricted Ending Balance	86,749.13	105,500.00	0.00	4,237.42
b. Restr Bal Transfers (Obj 8997)	(19,418.68)	(70,728.61)	0.00	(1,122.75)
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	67,330.45	34,771.39	0.00	3,114.67
2. a. Current Year Award	0.00	0.00	276,000.00	0.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	0.00	276,000.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	67,330.45	34,771.39	276,000.00	3,114.67
<b>REVENUES</b>				
5. Cash Received in Current Year	0.00	0.00	276,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	276,000.00	0.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	67,330.45	34,771.39	41,097.21	3,114.67
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	67,330.45	34,771.39	41,097.21	3,114.67
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	0.00	234,902.79	0.00



2003/04 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	K-4 Classroom Library	K-12 Library	K-12 Library	K-12 Library
STATE ID NUMBER (if any)				
RESOURCE CODE	6292	6296	6296	6296
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2	1	2	3
<b>AWARD</b>				
1. a. Prior Year Restricted Ending Balance	77,471.84	2,787.41	235,384.85	74,619.00
b. Restr Bal Transfers (Obj 8997)	(37,019.58)	(1,004.11)	(54,054.52)	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	40,452.26	1,783.30	181,330.33	74,619.00
2. a. Current Year Award	0.00	0.00	0.00	0.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	40,452.26	1,783.30	181,330.33	74,619.00
<b>REVENUES</b>				
5. Cash Received in Current Year	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	40,452.26	1,783.30	181,330.33	19,419.90
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	40,452.26	1,783.30	181,330.33	19,419.90
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	55,199.10

2003/04 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	K-12 Library	Lottery	Carl Washington	Program Specialist
STATE ID NUMBER (if any)				
RESOURCE CODE	6296	6300	6405	6500
REVENUE OBJECT	8590	8560	8590	8792
LOCAL DESCRIPTION (if any)	4			
<b>AWARD</b>				
1. a. Prior Year Restricted Ending Balance	0.00	22,690.28	0.00	0.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	0.00	22,690.28	0.00	0.00
2. a. Current Year Award	31,385.00	375,279.57	272,022.00	7,514,248.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	31,385.00	375,279.57	272,022.00	7,514,248.00
3. Required Matching Funds/Other	0.00	0.00	0.00	3,154,554.48
4. Total Available Award (sum lines 1c, 2c, & 3)	31,385.00	397,969.85	272,022.00	10,668,802.48
<b>REVENUES</b>				
5. Cash Received in Current Year	31,385.00	29,047.16	0.00	6,954,005.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	346,232.41	272,022.00	560,243.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	346,232.41	272,022.00	560,243.00
8. Contributed Matching Funds		0.00	0.00	3,154,554.48
9. Total Available (sum lines 5, 7c, & 8)	31,385.00	375,279.57	272,022.00	10,668,802.48
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	0.00	273,028.01	272,022.00	10,668,802.48
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	273,028.01	272,022.00	10,668,802.48
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	31,385.00	124,941.84	0.00	0.00

2003/04 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	EIA	LEP	Knots Grant	Knots Grant
STATE ID NUMBER (if any)				
RESOURCE CODE	7090	7091	7120	7120
REVENUE OBJECT	8311	8311	8590	8590
LOCAL DESCRIPTION (if any)			1	2
<b>AWARD</b>				
1. a. Prior Year Restricted Ending Balance	0.00	70,542.89	7,520.00	101,317.51
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	(7,520.00)	(48,458.80)
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	0.00	70,542.89	0.00	52,858.71
2. a. Current Year Award	1,887,850.00	0.00	0.00	0.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	1,887,850.00	0.00	0.00	0.00
3. Required Matching Funds/Other	(1,887,850.00)	126,202.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	196,744.89	0.00	52,858.71
<b>REVENUES</b>				
5. Cash Received in Current Year	1,887,850.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	(1,887,850.00)	126,202.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	126,202.00	0.00	0.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	0.00	133,227.97	0.00	52,858.71
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	133,227.97	0.00	52,858.71
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	63,516.92	0.00	0.00

Im Springs Unified  
verside County

STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Gate	Realignment Materials	Transportation	Sp.Ed. Transportation
STATE ID NUMBER (if any)				
RESOURCE CODE	7140	7156	7230	7240
REVENUE OBJECT	8311	8590	8311	8311
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
a. Prior Year Restricted Ending Balance	44,364.68	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	44,364.68	0.00	0.00	0.00
2. a. Current Year Award	165,219.00	510,101.00	1,494,421.80	861,529.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	165,219.00	510,101.00	1,494,421.80	861,529.00
3. Required Matching Funds/Other	628,492.29	0.00	0.00	485,723.77
4. Total Available Award (sum lines 1c, 2c, & 3)	838,075.97	510,101.00	1,494,421.80	1,347,252.77
<b>REVENUES</b>				
5. Cash Received in Current Year	151,290.00	552,585.00	1,388,421.80	797,386.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(250.00)	(103,882.00)	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	14,179.00	61,398.00	106,000.00	64,143.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	14,179.00	61,398.00	106,000.00	64,143.00
8. Contributed Matching Funds	628,492.29	0.00	0.00	485,723.77
9. Total Available (sum lines 5, 7c, & 8)	793,961.29	613,983.00	1,494,421.80	1,347,252.77
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	813,638.66	510,101.00	1,494,421.80	1,347,252.77
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	813,638.66	510,101.00	1,494,421.80	1,347,252.77
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	24,437.31	0.00	0.00	0.00

2003/04 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SBCP	PAR	Staff Development	Principal Training
STATE ID NUMBER (if any)				
RESOURCE CODE	7250	7271	7315	7325
REVENUE OBJECT	8990	8590	8590	8590/8699
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. a. Prior Year Restricted Ending Balance	2,494,779.20	16,522.92	3,617.42	0.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	(3,617.42)	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	2,494,779.20	16,522.92	0.00	0.00
2. a. Current Year Award	0.00	89,679.00	0.00	128,100.00
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	89,679.00	0.00	128,100.00
3. Required Matching Funds/Other	2,950,480.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	5,445,259.20	106,201.92	0.00	128,100.00
<b>REVENUES</b>				
5. Cash Received in Current Year	0.00	89,679.00	0.00	128,100.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	2,950,480.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	2,950,480.00	89,679.00	0.00	128,100.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	2,192,602.32	19,944.98	0.00	116,644.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	2,192,602.32	19,944.98	0.00	116,644.00
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	3,252,656.88	86,256.94	0.00	11,456.00

2003/04 Unaudited Actuals

Elm Springs Unified  
 Riverside County

STATE AWARDS,  
 REVENUES, AND EXPENDITURES - ALL FUNDS

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CPPP	10th Grade Counseling	On-going Maintenance	TOTAL
STATE ID NUMBER (if any)				
RESOURCE CODE	7336	7375	8150	
REVENUE OBJECT	8590	8590		
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. a. Prior Year Restricted Ending Balance	45,835.64	2,538.93	0.00	3,544,099.60
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	(267,202.81)
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	45,835.64	2,538.93	0.00	3,276,896.79
2. a. Current Year Award	8,000.00	42,344.00	0.00	13,656,178.37
b. Sec 12.40 Transfers (Obj 8998)	0.00	0.00	0.00	720.56
c. Adj Curr Yr Award (sum lines 2a and 2b)	8,000.00	42,344.00	0.00	13,656,898.93
3. Required Matching Funds/Other	0.00	0.00	2,641,966.58	8,127,591.12
4. Total Available Award (sum lines 1c, 2c, & 3)	53,835.64	44,882.93	2,641,966.58	25,061,386.84
<b>REVENUES</b>				
5. Cash Received in Current Year	8,000.00	42,344.00	0.00	12,336,588.25
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	(104,132.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	1,424,442.68
b. Non-current Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	1,424,442.68
8. Contributed Matching Funds	0.00	0.00	2,641,966.58	8,127,591.12
9. Total Available (sum lines 5, 7c, & 8)	8,000.00	42,344.00	2,641,966.58	21,888,622.05
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	12,883.86	21,425.75	2,641,966.58	21,044,622.09
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	12,883.86	21,425.75	2,641,966.58	21,044,622.09
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	40,951.78	23,457.18	0.00	4,016,764.75

2003/04 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Redevelopment	TOTAL
RESOURCE CODE	9986	
REVENUE OBJECT	8625	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. a. Prior Year Restricted Ending Balance	6,913,136.16	6,913,136.16
b. Restr Bal Transfers (Obj 8997)	0.00	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a and 1b)	6,913,136.16	6,913,136.16
2. Current Year Award	3,920,251.30	3,920,251.30
3. Required Matching Funds/Other	(1,129,234.14)	(1,129,234.14)
4. Total Available Award (sum lines 1c, 2, & 3)	9,704,153.32	9,704,153.32
<b>REVENUES</b>		
5. Cash Received in Current Year	3,596,277.65	3,596,277.65
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	323,973.65	323,973.65
b. Non-current Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	323,973.65	323,973.65
8. Contributed Matching Funds	(1,129,234.14)	(1,129,234.14)
9. Total Available (sum lines 5, 7c, & 8)	2,791,017.16	2,791,017.16
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	276,023.22	276,023.22
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	276,023.22	276,023.22
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	9,428,130.10	9,428,130.10

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Unaudited Actuals  
2003/04 Unaudited Actuals  
Technical Review Checks

Palm Springs Unified

Riverside County

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

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

IMPORT CHECKSGENERAL LEDGER CHECKS

EFB-NEGATIVE - (W) - Ending balance is negative for the following resources. Please explain the cause of the negative balance(s) and your plan(s) to resolve the situation(s). EXCEPTION

FUND	RESOURCE	NEG. EFB
51	9010	-14,473,620.81
Total of negative resource balances for Fund 51		-14,473,620.81

Explanation:RCOE inputs B & I entries for fund 51

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund. EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	1200	8435	-108,678.00
Explanation:Adjustment for over-stated accounts receivable.			
01	3870	8290	-19,802.24
Explanation:Adjustment for over-stated accounts receivable.			
01	4140	6200	-10,000.00
Explanation:Reduce prior year expenditure due to over-stated account receivable.			
01	4140	8290	-10,000.00
Explanation:Adjustment for over-stated accounts receivable.			
01	6310	5200	-180.00
Explanation:Prior year adjustment - conference refund			
01	6316	5200	-17.25
Explanation:Prior year adjustment - conference refund			
21	9010	5450	-9,637.00
Explanation:Prior year adjustment - insurance refund			
51	9010	9790	-14,473,620.81
Explanation:RCOE inputs B & I entries for fund 51			



REV-POSITIVE - (W) - In the following resources, total revenues (exclusive of  
Objects 8980-8999) are negative, by fund. EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
01	1200	-108,678.00
Explanation: Adjustment for over-stated accounts receivable		
01	3870	-19,802.24
Explanation: Adjustment for over-stated accounts receivable.		
01	4140	-10,000.00
Explanation: Adjustment for over-stated accounts receivable.		

EXP-POSITIVE - (W) - The following expenditure functions have a negative  
balance by resource, by fund. EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	4140	8500	-10,000.00
Explanation: Reduce prior year expenditure due to over-stated accounts receivable.			

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

