

# **UNAUDITED ACTUALS**

**FISCAL YEAR  
2002/2003**

**PALM SPRINGS UNIFIED SCHOOL DISTRICT**



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

( x ) 2002/03 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 09, 2003

To the Superintendent of Public Instruction:

(    ) 2002/03 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

Hilda Swain

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Name

Name

Coordinator, District Fiscal Services

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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 2004/05 budget year:

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



G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2002/03 Unaudited Actuals	2003/04 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	
35	County School Facilities Fund	G	
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
72	Article XIII-B Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets & Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets & Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Rev. & Exp.	S	
CEA	Current Expense Formula / Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
CSR	Class Size Reduction, Grade 9 (Resource 1200)	G	
DAY	Community Day Schools		
DEBT	Schedule of Long-Term Liabilities	S	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	G	

Form	Description	Data Supplied For:	
		2002/03 Unaudited Actuals	2003/04 Budget
PCRAF	Program Cost Report - Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
ROP	Regional Occupational Program		
SEA	Special Education Revenue Allocations		
SEAS	SEA Form Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 Budget			% D Colu C &
			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	98,495,994.96	3,061,908.32	101,557,903.28	100,103,205.00	2,952,810.00	103,056,015.00	1
2) Federal Revenues		8100-8299	133,187.63	12,711,198.67	12,844,386.30	122,000.00	11,883,969.00	12,005,969.00	-6
3) Other State Revenues		8300-8599	9,808,746.32	10,269,287.45	20,075,033.77	8,118,175.00	7,098,431.00	15,214,606.00	-24
4) Other Local Revenues		8600-8799	2,121,603.69	10,878,455.43	12,800,059.12	1,165,803.00	11,757,800.00	12,923,603.00	1
5) TOTAL, REVENUES			110,559,532.60	38,717,847.87	147,277,380.47	109,509,183.00	33,691,010.00	143,200,193.00	-2
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	61,622,751.08	13,290,229.82	74,912,980.90	61,387,086.00	11,628,600.00	73,015,686.00	-2
2) Classified Salaries		2000-2999	13,448,177.65	7,131,319.42	20,579,497.07	12,622,010.00	7,329,892.00	19,951,902.00	-3
3) Employee Benefits		3000-3999	21,228,951.66	5,789,653.19	27,018,604.84	22,585,448.00	8,080,617.00	28,676,065.00	6
4) Books and Supplies		4000-4999	2,516,746.53	4,959,394.27	7,476,140.80	2,909,871.00	4,853,115.00	7,562,986.00	1
5) Services, Other Operating Expenses		5000-5999	9,702,029.75	5,348,526.85	15,050,556.60	9,487,008.00	4,440,454.00	13,927,462.00	-7
6) Capital Outlay		6000-6999	346,474.49	682,322.54	1,028,797.03	150,099.00	600,000.00	750,099.00	-27
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299	18,136.00	0.00	18,136.00	20,000.00	0.00	20,000.00	10
8) Direct Support/Indirect Costs		7300-7399	(1,197,075.82)	820,019.21	(377,056.61)	(1,087,303.00)	658,626.00	(428,677.00)	13
9) TOTAL, EXPENDITURES			107,686,191.54	38,021,485.29	145,707,656.83	108,074,219.00	35,401,304.00	143,475,523.00	-1
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			2,873,341.06	(1,303,617.42)	1,569,723.64	1,434,964.00	(1,710,294.00)	(275,330.00)	-117
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8910-8929	1,000,000.00	0.00	1,000,000.00	2,900,000.00	0.00	2,900,000.00	190
b) Transfers Out		7810-7829	21,445.92	0.00	21,445.92	0.00	0.00	0.00	-100
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.00	0
3) Contributions		8980-8999	(4,330,196.78)	4,330,196.78	0.00	(3,803,249.00)	3,803,249.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,351,642.70)	4,330,196.78	978,554.08	(903,249.00)	3,803,249.00	2,900,000.00	198

Unaudited Actuals  
 General Fund  
 Unrestricted and Restricted  
 Expenditures by Object

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 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>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			<b>(478,301.84)</b>	<b>3,026,579.36</b>	<b>2,548,277.72</b>	<b>531,715.00</b>	<b>2,092,955.00</b>	<b>2,624,670.00</b>	<b>3.0%</b>
<b>FUND BALANCE, RESERVES</b>									
Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	7,617,297.82	7,481,237.38	15,098,535.20	7,138,996.18	10,507,816.74	17,646,812.92	16.9%
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)			7,617,297.82	7,481,237.38	15,098,535.20	7,138,996.18	10,507,816.74	17,646,812.92	16.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Net Beginning Balance (F1c + F1d)			7,617,297.82	7,481,237.38	15,098,535.20	7,138,996.18	10,507,816.74	17,646,812.92	16.9%
f) Ending Balance, June 30 (E + F1e)			7,138,996.18	10,507,816.74	17,646,812.92	7,670,711.18	12,600,771.74	20,271,482.92	14.9%
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	230,989.03	0.00	230,989.03	275,000.00	0.00	275,000.00	18.1%
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		9770	4,372,512.15	0.00	4,372,512.15	4,323,485.00	0.00	4,323,485.00	-1.1%
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	2,435,495.00	10,507,816.74	12,943,311.74	304,258.00	6,354,175.00	6,658,431.00	-48.6%
Carryovers	0000	9780	2,163,239.00		2,163,239.00				
TIS 20%	0000	9780	20,000.00		20,000.00				
New SIS	1100	9780	252,256.00		252,256.00				
Medical-Billing Option	5640	9780		53,684.46	53,684.46				
School Improvement & Pupil Achievement	6017	9780		34,705.77	34,705.77				
Certificated Staff Performance Incentive	8268	9780		8,834.99	8,834.99				
English Language Acquisition Program	8286	9780		257,468.40	257,468.40				
Classroom Library Materials, Grades K-	8292	9780		81,709.26	81,709.26				
Calif. Public School Library Act of 1998	8296	9780		312,791.26	312,791.26				
Lottery: Instructional Materials	8300	9780		22,690.28	22,690.28				
Education Technology: Staff Developm	7120	9780		108,837.51	108,837.51				
Gifted & Talented Education	7140	9780		44,364.68	44,364.68				
School Based Coordination Program	7250	9780		2,494,779.20	2,494,779.20				
Immediate Intervention/Underperforming	7255	9780		106,299.86	106,299.86				
Calif. Peer Assistance & Review Progra	7271	9780		16,522.92	16,522.92				
Staff Development: School Developmer	7315	9780		3,617.42	3,617.42				
College Prep Partnership: College Entr	7338	9780		45,835.64	45,835.64				
Tenth Grade Counseling	7375	9780		2,538.93	2,538.93				
Redevelopment	9010	9780		6,913,136.16	6,913,136.16				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				2,667,970.18	6,246,596.74	8,914,566.92	



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 Budget			% of Column C & D
			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	9,562,650.18	7,540,836.41	17,123,486.59				
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	20,843.88	90.00	20,933.88				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	7,447,457.61	5,772,275.78	13,219,733.39				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,624,721.47	41,801.99	1,666,523.46				
6) Stores		9320	230,989.03	0.00	230,989.03				
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							
<b>10) TOTAL, ASSETS</b>			<b>19,006,662.17</b>	<b>13,354,804.18</b>	<b>32,361,466.35</b>				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	3,025,156.52	944,919.34	3,970,075.86				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	8,842,509.47	105,599.38	8,948,108.85				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	1,796,468.72	1,796,468.72				
6) Long-Term Liabilities		9680							
<b>7) TOTAL, LIABILITIES</b>			<b>11,867,665.99</b>	<b>2,846,987.44</b>	<b>14,714,653.43</b>				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,138,996.18	10,507,816.74	17,646,812.92				

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 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>VENUE LIMIT SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	69,380,931.00	0.00	69,380,931.00	72,379,880.00	0.00	72,379,880.00	4.3%
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	(88,483.74)	0.00	(88,483.74)	0.00	0.00	0.00	-100.0%
Disaster Relief Subventions									
Homeowners' Exemptions		8021	456,749.04	0.00	456,749.04	456,749.00	0.00	456,749.00	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	18,378,734.83	0.00	18,378,734.83	18,378,735.00	0.00	18,378,735.00	0.0%
Insecured Roll Taxes		8042	1,038,316.69	0.00	1,038,316.69	1,038,317.00	0.00	1,038,317.00	0.0%
Prior Years' Taxes		8043	2,357,568.88	0.00	2,357,568.88	2,168,333.00	0.00	2,168,333.00	-8.8%
Supplemental Taxes		8044	606,319.07	0.00	606,319.07	537,307.00	0.00	537,307.00	-11.4%
Education Revenue Augmentation Fund (ERAF)		8045	7,546,086.28	0.00	7,546,086.28	7,516,295.00	0.00	7,516,295.00	-0.4%
Community Redevelopment Funds (SB 817/899/1992)		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%
Scellaneous Funds (EC 41604)									
Loyalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	134,697.33	0.00	134,697.33	134,697.00	0.00	134,697.00	0.0%
Less Non-Revenue Limit (50%) Adjustment		8089	(67,348.68)	0.00	(67,348.68)	(67,349.00)	0.00	(67,349.00)	0.0%
<b>Total, Revenue Limit Sources</b>			<b>99,743,570.70</b>	<b>0.00</b>	<b>99,743,570.70</b>	<b>102,572,984.00</b>	<b>0.00</b>	<b>102,572,984.00</b>	<b>2.8%</b>
<b>Revenue Limit Transfers</b>									
Transfers of Unrestricted Revenue Limit	0000	8091	(3,061,908.32)	0.00	(3,061,908.32)	(2,952,810.00)	0.00	(2,952,810.00)	-3.6%
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	3,061,908.32	3,061,908.32	0.00	2,952,810.00	2,952,810.00	-3.6%
LOC/P Apprentices Hours Transfer	8350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ERS Reduction Transfer		8092	1,814,332.58	0.00	1,814,332.58	483,051.00	0.00	483,051.00	-73.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>98,495,994.98</b>	<b>3,061,908.32</b>	<b>101,557,903.28</b>	<b>100,103,205.00</b>	<b>2,952,810.00</b>	<b>103,056,015.00</b>	<b>1.5%</b>
<b>GENERAL REVENUES</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	2,212,437.00	2,212,437.00	0.00	2,204,080.00	2,204,080.00	-0.4%
Discretionary Grants		8182	0.00	355,537.99	355,537.99	0.00	319,053.00	319,053.00	-10.3%
Wild Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	1,857.96	0.00	1,857.96	2,000.00	0.00	2,000.00	7.6%
Food 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%
EMA		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%
CLB/MASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	7,042,779.22	7,042,779.22	0.00	7,230,675.00	7,230,675.00	2.7%
Occupational and Applied Technology Education	3500-3699	8290	0.00	128,911.43	128,911.43	0.00	183,514.00	183,514.00	26.8%
Safe and Drug Free Schools	3700-3799	8290	0.00	257,524.99	257,524.99	0.00	144,359.00	144,359.00	-43.9%
PA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	131,329.67	2,714,006.04	2,845,335.71	120,000.00	1,822,288.00	1,942,288.00	-31.7%
<b>TOTAL, FEDERAL REVENUES</b>			<b>133,187.63</b>	<b>12,711,196.67</b>	<b>12,844,384.30</b>	<b>122,000.00</b>	<b>11,883,969.00</b>	<b>12,005,969.00</b>	<b>-6.5%</b>

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 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 REVENUES</b>									
Other State Apportionments ROC/P Entitlement Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6500	8319	0.00	38,395.00	38,395.00	0.00	0.00	0.00	-100.
Gifted and Talented Pupils	7140	8311	0.00	200,907.00	200,907.00	0.00	166,311.00	166,311.00	-17.
Home-to-School Transportation	7230-7235	8311	0.00	1,544,989.00	1,544,989.00	0.00	1,494,226.00	1,494,226.00	-3.
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.
Economic Impact Aid	7090-7091	8311	0.00	107,273.02	107,273.02	0.00	133,361.00	133,361.00	24.
Spec. Ed. Transportation	7240	8311	0.00	861,531.00	861,531.00	0.00	833,217.00	833,217.00	-3.
All Other State Apportionments- Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments- Prior Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.
Year Round School Incentive		8425	220,083.58	0.00	220,083.58	200,000.00	0.00	200,000.00	-9.
Class Size Reduction K-3		8434	5,569,876.00	0.00	5,569,876.00	5,546,079.00	0.00	5,546,079.00	-0.
Class Size Reduction, Grade 9		8435	399,240.00	0.00	399,240.00	0.00	0.00	0.00	-100.
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	14,269.00	0.00	14,269.00	0.00	0.00	0.00	-100.
State Lottery Revenue		8560	2,368,700.44	253,921.28	2,622,621.72	2,372,096.00	251,904.00	2,624,000.00	0.
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8578	0.00	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.
Miller Unruh Reading Program	7200	8590	0.00	84,726.58	84,726.58	0.00	0.00	0.00	-100.
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.
Instructional Materials Elementary	7155	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.
Secondary	7160	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other	7150, 7156, 7170, 7180, 7185	8590	0.00	1,038,825.00	1,038,825.00	0.00	617,878.00	617,878.00	-40.5
Staff Development	6580, 7285, 7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.
Tenth Grade Counseling	7375	8590	0.00	35,847.00	35,847.00	0.00	26,888.00	26,888.00	-25.0
Mentor Teacher	7270	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.
Educational Technology Assistance Grants	7100-7125	8590	0.00	229,329.13	229,329.13	0.00	0.00	0.00	-100.0
School Based Coordination Program	7250	8590	0.00	2,818,149.00	2,818,149.00	0.00	1,883,882.00	1,883,882.00	-33.2
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	28,300.27	28,300.27	0.00	26,590.00	26,590.00	-6.0
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	160,000.00	160,000.00	0.00	0.00	0.00	-100.0
All Other State Revenue	All Other	8590	1,236,577.30	2,864,064.17	4,100,641.47	0.00	1,662,178.00	1,662,178.00	-59.5
<b>TOTAL, OTHER STATE REVENUES</b>			<b>9,808,746.32</b>	<b>10,266,287.45</b>	<b>20,075,033.77</b>	<b>8,116,175.00</b>	<b>7,096,431.00</b>	<b>15,214,606.00</b>	<b>-24.2</b>

Unaudited Actuals  
 General Fund  
 Unrestricted and Restricted  
 Expenditures by Object

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 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 REVENUES</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	3,392,786.89	3,392,786.89	0.00	3,887,860.00	3,887,860.00	14.6%
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	10,665.44	0.00	10,665.44	10,000.00	0.00	10,000.00	-6.2%
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	322,853.46	0.00	322,853.46	217,117.00	0.00	217,117.00	-32.8%
Interest		8660	457,186.53	0.00	457,186.53	400,000.00	0.00	400,000.00	-12.5%
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	592,441.04	139,011.78	731,452.82	411,337.00	151,725.00	563,062.00	-23.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	38,279.00	0.00	38,279.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	67,348.68	0.00	67,348.68	67,349.00	0.00	67,349.00	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	632,829.54	14,008.78	646,838.30	60,000.00	0.00	60,000.00	-90.7%
Contribution		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Funding In-Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	7,132,650.00	7,132,650.00	0.00	7,718,215.00	7,718,215.00	8.2%
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 REVENUES</b>			<b>2,121,803.69</b>	<b>10,878,455.43</b>	<b>12,800,059.12</b>	<b>1,165,803.00</b>	<b>11,757,800.00</b>	<b>12,923,603.00</b>	<b>1.0%</b>
<b>TOTAL REVENUES</b>			<b>110,559,532.60</b>	<b>38,717,847.87</b>	<b>147,277,380.47</b>	<b>109,509,183.00</b>	<b>33,691,010.00</b>	<b>143,200,193.00</b>	<b>-2.8%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 Budget			% DI Colour C & E
			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	53,038,085.03	11,000,819.30	64,038,704.33	53,240,072.00	9,408,307.00	62,648,379.00	-2
Certificated Pupil Support Salaries		1200	2,289,963.58	742,686.50	3,032,650.08	2,300,216.00	800,183.00	3,100,399.00	2
Certificated Supervisors' and Administrators' Salaries		1300	5,859,857.25	384,777.92	6,344,635.17	5,480,443.00	419,821.00	5,900,064.00	-7
Other Certificated Salaries		1900	334,845.22	1,182,146.10	1,496,991.32	368,355.00	999,489.00	1,365,844.00	-8
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>61,622,751.08</b>	<b>13,290,229.82</b>	<b>74,912,980.90</b>	<b>61,387,088.00</b>	<b>11,628,600.00</b>	<b>73,015,688.00</b>	<b>-2</b>
<b>CLASSIFIED SALARIES</b>									
Instructional Aides' Salaries		2100	338,455.93	3,783,979.58	4,102,435.49	278,751.00	4,091,245.00	4,369,996.00	6
Classified Support Salaries		2200	5,939,604.04	2,200,080.28	8,139,684.32	5,545,142.00	2,182,286.00	7,727,430.00	-5
Classified Supervisors' and Administrators' Salaries		2300	798,934.87	218,930.56	1,017,865.23	787,822.00	219,609.00	1,007,431.00	-1
Clerical and Office Salaries		2400	8,062,970.03	842,711.34	8,905,681.37	5,734,418.00	791,749.00	6,526,165.00	-5
Other Classified Salaries		2900	308,212.98	105,617.68	413,830.66	275,879.00	45,001.00	320,880.00	-22
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>13,448,177.85</b>	<b>7,131,319.42</b>	<b>20,579,497.07</b>	<b>12,822,010.00</b>	<b>7,329,892.00</b>	<b>19,951,902.00</b>	<b>-3</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	4,918,277.14	1,065,811.93	5,984,089.07	4,890,635.00	938,495.00	5,829,130.00	-2
PERS		3201-3202	598,133.58	346,989.81	945,123.39	1,479,841.00	832,047.00	2,311,888.00	144
OASDI/Medicare/Alternative		3301-3302	1,866,721.88	728,812.05	2,595,533.93	1,838,540.00	709,322.00	2,545,862.00	-1
Health and Welfare Benefits		3401-3402	11,148,822.61	2,955,359.11	14,102,181.72	12,547,424.00	3,131,058.00	15,678,482.00	11
Unemployment Insurance		3501-3502	91,717.08	25,091.83	116,808.91	221,989.00	56,887.00	278,876.00	138
Workers' Compensation		3601-3602	1,314,171.17	357,866.98	1,672,038.15	1,294,933.00	331,773.00	1,626,706.00	-2
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction		3801-3802	1,273,858.28	309,721.47	1,583,379.73	314,086.00	91,035.00	405,121.00	-74
Other Employee Benefits		3901-3902	19,449.94	0.00	19,449.94	0.00	0.00	0.00	-100
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>21,228,951.66</b>	<b>5,789,653.18</b>	<b>27,018,604.84</b>	<b>22,585,448.00</b>	<b>6,090,617.00</b>	<b>28,676,065.00</b>	<b>6</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	136,495.60	1,784,860.77	1,901,156.37	49,435.00	869,780.00	919,215.00	-51
Books and Other Reference Materials		4200	28,441.26	374,947.34	403,388.60	34,723.00	11,375.00	46,098.00	-88
Materials and Supplies		4300	1,963,929.63	1,854,161.93	3,818,091.56	2,717,738.00	2,930,918.00	5,648,656.00	47
Noncapitalized Equipment		4400	387,990.32	947,215.60	1,335,205.92	107,975.00	826,042.00	934,017.00	-30
Food		4700	(110.28)	18,408.83	18,298.35	0.00	15,000.00	15,000.00	-18
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,518,748.53</b>	<b>4,959,394.27</b>	<b>7,478,140.80</b>	<b>2,909,871.00</b>	<b>4,653,115.00</b>	<b>7,562,986.00</b>	<b>1</b>
<b>SERVICES, OTHER OPERATING EXPENSES</b>									
Travel and Conferences		5200	237,778.69	352,133.42	589,912.11	126,200.00	364,598.00	490,798.00	-16
Dues and Memberships		5300	48,279.69	4,132.00	52,411.69	23,950.00	1,100.00	25,050.00	-52
Insurance		5400 - 5450	662,320.26	30,000.00	692,320.26	678,894.00	30,000.00	708,894.00	2
Operation and Housekeeping Services		5500	5,185,040.21	23,634.24	5,208,674.45	4,985,440.00	14,759.00	5,000,199.00	-4
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,029,348.20	65,173.20	1,094,521.40	874,200.00	22,277.00	896,477.00	-18
Transfers of Direct Costs		5710	(351,050.53)	351,050.53	0.00	(286,433.00)	286,433.00	0.00	0
Transfers of Direct Costs - Interfund		5750	(9,536.58)	(1,780.08)	(11,316.66)	(49,025.00)	0.00	(49,025.00)	333
Professional/Consulting Services and Operating Expenditures		5800	2,477,832.99	4,522,025.35	6,999,858.34	2,434,982.00	3,720,727.00	6,155,709.00	-12
Communications		5900	422,016.82	2,158.19	424,175.01	688,800.00	560.00	689,360.00	64
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>9,702,029.75</b>	<b>5,348,526.85</b>	<b>15,050,556.60</b>	<b>9,487,008.00</b>	<b>4,440,454.00</b>	<b>13,927,462.00</b>	<b>-7</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 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>PITAL OUTLAY</b>									
Les and Improvements of Sites		6100	6,748.98	77,886.77	84,635.75	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	383,931.89	383,931.89	0.00	600,000.00	600,000.00	58.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	284,190.36	220,503.88	484,694.24	130,099.00	0.00	130,099.00	-73.2%
Equipment Replacement		6500	75,535.15	0.00	75,535.15	20,000.00	0.00	20,000.00	-73.5%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>346,474.49</b>	<b>682,322.54</b>	<b>1,028,797.03</b>	<b>150,099.00</b>	<b>600,000.00</b>	<b>750,099.00</b>	<b>-27.1%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect 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	18,136.00	0.00	18,136.00	20,000.00	0.00	20,000.00	10.3%
Tuition, Excess Costs, and/or Deficits Payments Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts	6500	7221	0.00	0.00	0.00	0.00	0.00	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%
FOC/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 Direct Support/Indirect Costs)</b>			<b>18,136.00</b>	<b>0.00</b>	<b>18,136.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10.3%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>									
Direct Support/Indirect Cost Charges		7310	(820,019.21)	820,019.21	0.00			0.00	0.0%
Transfers of Indirect Costs		7310			0.00	(658,628.00)	658,628.00	0.00	0.0%
Direct Support/Indirect Costs for Interfund Charges		7350	(377,056.41)	0.00	(377,056.41)			0.00	-100.0%
Transfers of Indirect Costs - Interfund		7350			0.00	(428,677.00)	0.00	(428,677.00)	New
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, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>(1,197,075.62)</b>	<b>820,019.21</b>	<b>(377,056.41)</b>	<b>(1,087,303.00)</b>	<b>658,628.00</b>	<b>(428,677.00)</b>	<b>13.7%</b>
<b>TOTAL EXPENDITURES</b>			<b>107,686,191.54</b>	<b>38,021,465.29</b>	<b>145,707,656.83</b>	<b>108,074,219.00</b>	<b>35,401,304.00</b>	<b>143,475,523.00</b>	<b>-1.5%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals			2003/04 Budget			% DI Color C &
			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	1,000,000.00	0.00	1,000,000.00	2,900,000.00	0.00	2,900,000.00	100
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>2,900,000.00</b>	<b>0.00</b>	<b>2,900,000.00</b>	<b>100</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7811	21,445.92	0.00	21,445.92	0.00	0.00	0.00	-100
To: Special Reserve Fund		7812	0.00	0.00	0.00	0.00	0.00	0.00	0
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.00	0
To: Deferred Maintenance Fund		7815	0.00	0.00	0.00	0.00	0.00	0.00	0
To: Cafeteria Fund		7816	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>21,445.92</b>	<b>0.00</b>	<b>21,445.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100</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
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	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</b>
<b>USES</b>									
Transfers from Funds of Lapsed/Reorganized Districts		7851	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.00	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</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(4,470,196.78)	4,470,196.78	0.00	(4,998,154.00)	4,998,154.00	0.00	0
Contributions from Restricted Revenues		8990	140,000.00	(140,000.00)	0.00	1,194,905.00	(1,194,905.00)	0.00	0
Flexibility Transfers		8998	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(4,330,196.78)</b>	<b>4,330,196.78</b>	<b>0.00</b>	<b>(3,803,249.00)</b>	<b>3,803,249.00</b>	<b>0.00</b>	<b>0</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>(3,351,642.70)</b>	<b>4,330,196.78</b>	<b>978,554.08</b>	<b>(903,249.00)</b>	<b>3,803,249.00</b>	<b>2,900,000.00</b>	<b>100.4</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	488,506.00	488,783.00	0.1%
2) Federal Revenues		8100-8299	169,022.19	130,056.00	-23.1%
3) Other State Revenues		8300-8599	291,253.09	215,000.00	-26.2%
4) Other Local Revenues		8600-8799	162,935.64	102,400.00	-37.2%
5) TOTAL, REVENUES			1,111,716.92	936,239.00	-15.8%
<b>EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	542,296.53	493,814.00	-8.9%
2) Classified Salaries		2000-2999	171,866.38	154,258.00	-10.2%
3) Employee Benefits		3000-3999	140,291.19	146,813.00	4.6%
4) Books and Supplies		4000-4999	82,427.09	34,845.00	-57.7%
5) Services, Other Operating Expenses		5000-5999	41,980.99	8,200.00	-80.5%
6) Capital Outlay		6000-6999	10,850.45	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	88,399.27	74,899.00	-15.3%
9) TOTAL, EXPENDITURES			1,078,111.90	912,829.00	-15.3%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			33,605.02	23,410.00	-30.3%
<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	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			33,605.02	23,410.00	-30.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	114,873.50	148,478.52	29.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			114,873.50	148,478.52	29.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			114,873.50	148,478.52	29.3%
2) Ending Balance, June 30 (E + F1e)			148,478.52	171,888.52	15.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	128,963.84	0.00	-100.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	19,514.68	97,802.00	401.2%
Scholarship	0000	9780	9,514.68		
Site Bock Grant	0000	9780	10,000.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		74,086.52	

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	260,300.94		
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	538.00		
2) Investments		9150	0.00		
3) Accounts Receivable					
1) Due from Grantor Government		9200	195,850.17		
2) Due from Grantor Government		9290	0.00		
3) Due from Other Funds		9310	587.01		
4) Stores		9320	0.00		
5) Prepaid Expenditures		9330	0.00		
6) Other Current Assets		9340	0.00		
7) Fixed Assets		9400			
8) TOTAL, ASSETS			457,276.12		
<b>LIABILITIES</b>					
1) Accounts Payable					
1) Accounts Payable		9500	20,274.41		
2) Due to Grantor Governments					
1) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds					
1) Due to Other Funds		9610	88,009.92		
4) Current Loans					
1) Current Loans		9640	0.00		
5) Deferred Revenue					
1) Deferred Revenue		9650	200,513.27		
6) Long-Term Liabilities					
1) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			308,797.60		
<b>UNDEVELOPED EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					
			148,478.52		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	489,616.00	488,783.00	-0.2%
State Aid - Prior Years		8019	(1,110.00)	0.00	-100.0%
Revenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>488,506.00</b>	<b>488,783.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUES</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	40,125.02	29,099.00	-27.5%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	128,897.17	100,957.00	-21.7%
<b>TOTAL, FEDERAL REVENUES</b>			<b>169,022.19</b>	<b>130,056.00</b>	<b>-23.1%</b>
<b>OTHER STATE REVENUES</b>					
All Other State Revenue		8590	291,253.09	215,000.00	-26.2%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>291,253.09</b>	<b>215,000.00</b>	<b>-26.2%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	16,285.05	15,000.00	-7.9%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,171.42	4,400.00	38.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	10,933.00	11,000.00	0.6%
Interagency Services		8677	34,462.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	98,084.17	72,000.00	-26.6%
Contribution		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>162,935.64</b>	<b>102,400.00</b>	<b>-37.2%</b>
<b>TOTAL, REVENUES</b>			<b>1,111,716.92</b>	<b>936,239.00</b>	<b>-15.8%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	442,149.85	392,829.00	-11.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	100,146.68	100,985.00	0.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>542,296.53</b>	<b>493,814.00</b>	<b>-8.9%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	64.03	0.00	-100.0%
Classified Support Salaries		2200	37,247.92	30,739.00	-17.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	122,276.14	123,519.00	1.0%
Other Classified Salaries		2900	12,278.29	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>171,866.38</b>	<b>154,258.00</b>	<b>-10.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	36,342.64	38,432.00	5.7%
PERS		3201-3202	6,300.24	18,279.00	190.1%
OASDI/Medicare/Alternative		3301-3302	22,622.47	20,426.00	-9.7%
Health and Welfare Benefits		3401-3402	49,304.72	53,413.00	8.3%
Unemployment Insurance		3501-3502	841.48	1,945.00	131.1%
Workers' Compensation		3601-3602	12,529.14	11,341.00	-9.5%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,350.50	2,977.00	-75.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>140,291.19</b>	<b>146,813.00</b>	<b>4.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	16,899.29	12,000.00	-29.0%
Books and Other Reference Materials		4200	5,694.48	1,500.00	-73.7%
Materials and Supplies		4300	32,364.07	21,345.00	-34.0%
Noncapitalized Equipment		4400	27,469.25	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>82,427.09</b>	<b>34,845.00</b>	<b>-57.7%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	5,898.80	500.00	-91.5%
Fees and Memberships		5300	287.00	300.00	4.5%
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	9,397.44	3,150.00	-66.5%
Transfers of Direct Costs - Interfund		5750	7,723.97	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	17,533.57	3,500.00	-80.0%
Communications		5900	1,140.21	750.00	-34.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>41,980.99</b>	<b>8,200.00</b>	<b>-80.5%</b>
<b>CAPITAL OUTLAY</b>					
Land 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	10,850.45	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>10,850.45</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect 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 Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	88,399.27		
Transfers of Indirect Costs - Interfund		7350		74,899.00	
Transfers of Direct Support Costs - Interfund		7380		0.00	
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>88,399.27</b>	<b>74,899.00</b>	<b>-15.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,078,111.90</b>	<b>912,829.00</b>	<b>-15.3%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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	2002/03 Unaudited Actuals	2003/04 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>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>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>TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (- b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	182,693.29	190,226.00	4.1%
3) Other State Revenues		8300-8599	1,660,508.65	1,986,801.00	19.7%
4) Other Local Revenues		8600-8799	130,414.29	91,400.00	-29.9%
5) TOTAL, REVENUES			1,973,616.23	2,268,427.00	14.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	501,696.63	496,191.00	-1.1%
2) Classified Salaries		2000-2999	620,313.57	611,454.00	-1.4%
3) Employee Benefits		3000-3999	368,299.40	428,847.00	16.4%
4) Books and Supplies		4000-4999	148,143.16	622,899.00	320.5%
5) Services, Other Operating Expenses		5000-5999	104,007.31	84,489.00	-18.8%
6) Capital Outlay		6000-6999	195,822.43	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	17,919.20	24,547.00	37.0%
9) TOTAL, EXPENDITURES			1,956,201.70	2,268,427.00	16.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			17,414.53	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	21,445.92	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			21,445.92	0.00	-100.0%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			38,860.45	0.00	-100.0%
<b>FUND BALANCE, RESERVES</b>					
a) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,000.00	40,860.45	1943.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,000.00	40,860.45	1943.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			2,000.00	40,860.45	1943.0%
b) Ending Balance, June 30 (E + F1e)			40,860.45	40,860.45	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	2,000.00	2,000.00	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	38,860.45	0.00	-100.0%
Child Development Centerbase Reserve Accr	6130	9780	38,860.45		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		38,860.45	

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	165,943.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	139,314.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	31,611.04		
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			338,868.78		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	41,756.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	248,496.11		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	7,756.01		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			298,008.33		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			40,860.45		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</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	182,693.29	190,226.00	4.1%
<b>TOTAL, FEDERAL REVENUES</b>			182,693.29	190,226.00	4.1%
<b>OTHER STATE REVENUES</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	776,752.87	863,478.00	11.2%
State Preschool	6055-6056	8590	399,860.28	399,722.00	0.0%
All Other State Revenue		8590	483,895.50	723,601.00	49.5%
<b>TOTAL, OTHER STATE REVENUES</b>			1,660,508.65	1,986,801.00	19.7%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</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	2,921.09	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	46,171.74	26,400.00	-42.8%
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	81,321.46	65,000.00	-20.1%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>130,414.29</b>	<b>91,400.00</b>	<b>-29.9%</b>
<b>TOTAL, REVENUES</b>			<b>1,973,616.23</b>	<b>2,268,427.00</b>	<b>14.9%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Teachers' Salaries		1100	387,677.93	380,190.00	-1.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	47,986.68	48,541.00	1.2%
Other Certificated Salaries		1900	66,032.02	67,460.00	2.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>501,696.63</b>	<b>496,191.00</b>	<b>-1.1%</b>
<b>CLASSIFIED SALARIES</b>					
Instructional Aides' Salaries		2100	452,705.55	411,630.00	-9.1%
Classified Support Salaries		2200	49,363.82	55,300.00	12.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Merical and Office Salaries		2400	105,243.57	129,524.00	23.1%
Other Classified Salaries		2900	13,000.63	15,000.00	15.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>620,313.57</b>	<b>611,454.00</b>	<b>-1.4%</b>
<b>EMPLOYEE BENEFITS</b>					
RS		3101-3102	32,609.86	32,598.00	0.0%
RS		3201-3202	24,200.91	75,428.00	211.7%
ASDI/Medicare/Alternative		3301-3302	58,857.89	58,308.00	-0.9%
Health and Welfare Benefits		3401-3402	184,433.69	225,504.00	22.3%
Unemployment Insurance		3501-3502	1,393.92	3,322.00	138.3%
Workers' Compensation		3601-3602	19,624.66	19,385.00	-1.2%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
RS Reduction		3801-3802	47,178.47	14,302.00	-69.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>368,299.40</b>	<b>428,847.00</b>	<b>16.4%</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	109,417.10	549,599.00	402.3%
Noncapitalized Equipment		4400	23,539.19	64,000.00	171.9%
Food		4700	15,186.87	9,300.00	-38.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>148,143.16</b>	<b>622,899.00</b>	<b>320.5%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	452.76	815.00	80.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	2,551.47	1,775.00	-30.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,033.49	7,578.00	-88.7%
Transfers of Direct Costs - Interfund		5750	3,462.69	49,025.00	1315.8%
Professional/Consulting Services and Operating Expenditures		5800	29,981.65	23,945.00	-20.1%
Communications		5900	525.25	1,351.00	157.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>104,007.31</b>	<b>84,489.00</b>	<b>-18.8%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	22,939.70	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	172,882.73	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>195,822.43</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect 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 Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	17,919.20		
Transfers of Indirect Costs - Interfund		7350		24,547.00	
Transfers of Direct Support Costs - Interfund		7380		0.00	
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>17,919.20</b>	<b>24,547.00</b>	<b>37.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,956,201.70</b>	<b>2,268,427.00</b>	<b>16.0%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	21,445.92	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>TOTAL, INTERFUND TRANSFERS IN</b>			<b>21,445.92</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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%
Flexibility Transfers		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 (a - b + c - d + e)</b>			<b>21,445.92</b>	<b>0.00</b>	<b>-100.0%</b>

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	3,359,734.83	3,463,417.00	3.1%
3) Other State Revenues		8300-8599	230,759.24	239,200.00	3.7%
4) Other Local Revenues		8600-8799	2,600,069.13	3,120,000.00	20.0%
5) TOTAL, REVENUES			6,190,563.20	6,822,617.00	10.2%
<b>EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,146,451.03	2,309,227.00	7.6%
3) Employee Benefits		3000-3999	958,959.63	1,148,261.00	19.7%
4) Books and Supplies		4000-4999	2,613,524.25	2,895,000.00	10.8%
5) Services, Other Operating Expenses		5000-5999	157,146.36	110,700.00	-29.6%
6) Capital Outlay		6000-6999	34,425.23	30,000.00	-12.9%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	270,737.94	329,231.00	21.6%
9) TOTAL, EXPENDITURES			6,181,244.44	6,822,419.00	10.4%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,318.76	198.00	-97.9%
<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	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,318.76	198.00	-97.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	277,660.30	286,979.06	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			277,660.30	286,979.06	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			277,660.30	286,979.06	3.4%
2) Ending Balance, June 30 (E + F1e)			286,979.06	287,177.06	0.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	4,250.00	5,000.00	17.6%
Stores		9712	141,262.64	100,000.00	-29.2%
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	141,466.42	177,501.00	25.5%
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				4,676.06	

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	616,797.37		
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	41,182.59		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	965,175.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,600.94		
6) Stores		9320	141,262.64		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>10) TOTAL, ASSETS</b>			<b>1,772,269.45</b>		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	211,392.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,273,897.61		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,485,290.39		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			286,979.06		

Unaudited Actuals  
 Cafeteria Special Revenue Fund  
 Expenditures by Object

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>VENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.0%
<b>FEDERAL REVENUES</b>					
Child Nutrition Programs		8220	3,359,734.83	3,463,417.00	3.1%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			3,359,734.83	3,463,417.00	3.1%
<b>OTHER STATE REVENUES</b>					
Child Nutrition Programs		8520	230,759.24	239,200.00	3.7%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			230,759.24	239,200.00	3.7%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,467,808.64	3,000,000.00	21.6%
Fees 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	132,260.49	120,000.00	-9.3%
<b>TOTAL, OTHER LOCAL REVENUES</b>			2,600,069.13	3,120,000.00	20.0%
<b>TOTAL, REVENUES</b>			6,190,563.20	6,822,617.00	10.2%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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	1,861,448.09	2,018,146.00	8.4%
Classified Supervisors' and Administrators' Salaries		2300	118,495.75	116,639.00	-1.6%
Clerical and Office Salaries		2400	149,851.51	161,442.00	7.7%
Other Classified Salaries		2900	16,655.68	13,000.00	-21.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,146,451.03</b>	<b>2,309,227.00</b>	<b>7.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	104,293.43	233,719.00	124.1%
OASDI/Medicare/Alternative		3301-3302	140,137.84	171,399.00	22.3%
Health and Welfare Benefits		3401-3402	566,718.71	651,587.00	15.0%
Unemployment Insurance		3501-3502	2,700.94	6,926.00	156.4%
Workers' Compensation		3601-3602	38,375.89	40,404.00	5.3%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	106,732.82	44,226.00	-58.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>958,959.63</b>	<b>1,148,261.00</b>	<b>19.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	165,432.14	140,000.00	-15.4%
Noncapitalized Equipment		4400	2,648.74	5,000.00	88.8%
Food		4700	2,445,443.37	2,750,000.00	12.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,613,524.25</b>	<b>2,895,000.00</b>	<b>10.8%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	6,675.40	1,500.00	-77.5%
Fees and Memberships		5300	90.00	500.00	455.6%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	7,901.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	119,416.36	98,500.00	-17.5%
Transfers of Direct Costs - Interfund		5750	130.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	22,730.80	10,000.00	-56.0%
Communications		5900	202.80	200.00	-1.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>157,146.36</b>	<b>110,700.00</b>	<b>-29.6%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	34,425.23	30,000.00	-12.9%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>34,425.23</b>	<b>30,000.00</b>	<b>-12.9%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect 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 Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	270,737.94		
Transfers of Indirect Costs - Interfund		7350		329,231.00	
Transfers of Direct Support Costs - Interfund		7380		0.00	
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>270,737.94</b>	<b>329,231.00</b>	<b>21.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,181,244.44</b>	<b>6,822,419.00</b>	<b>10.4%</b>



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>HER 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>) 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>) 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%
Flexibility Transfers		8998	0.00	0.00	0.0%
<b>) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	673,335.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	8,644.69	8,500.00	-1.7%
5) TOTAL, REVENUES			681,979.69	8,500.00	-98.8%
<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	11,339.64	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	48,667.26	5,590.00	-88.5%
6) Capital Outlay		6000-6999	403,859.28	444,410.00	10.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			463,866.18	450,000.00	-3.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			218,113.51	(441,500.00)	-302.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	577,985.00	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			577,985.00	0.00	-100.0%

Unaudited Actuals  
 Deferred Maintenance Fund  
 Expenditures by Object

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			796,098.51	(441,500.00)	-155.5%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	213,212.92	1,009,311.43	373.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			213,212.92	1,009,311.43	373.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			213,212.92	1,009,311.43	373.4%
2) Ending Balance, June 30 (E + F1e)			1,009,311.43	567,811.43	-43.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	1,009,311.43	340,033.00	-66.3%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				227,778.43	

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	916,299.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,282.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	93,808.93		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,013,391.43		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	4,080.00		
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			4,080.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,009,311.43		

Unaudited Actuals  
 Deferred Maintenance Fund  
 Expenditures by Object

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>OTHER STATE REVENUES</b>					
Deferred Maintenance Allowance		8540	673,335.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			673,335.00	0.00	-100.0%
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,644.69	8,500.00	-1.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			8,644.69	8,500.00	-1.7%
<b>TOTAL, REVENUES</b>			681,979.69	8,500.00	-98.8%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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%
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	7,841.64	0.00	-100.0%
Noncapitalized Equipment		4400	3,498.00	0.00	-100.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>11,339.64</b>	<b>0.00</b>	<b>-100.0%</b>

Unaudited Actuals  
 Deferred Maintenance Fund  
 Expenditures by Object

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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	11,398.41	5,590.00	-51.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,268.85	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			48,667.26	5,590.00	-88.5%
<b>CAPITAL OUTLAY</b>					
Land and Improvements of Sites		6100	94,581.92	158,009.00	67.1%
Buildings and Improvements of Buildings		6200	254,669.36	286,401.00	12.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	54,608.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			403,859.28	444,410.00	10.0%
<b>TOTAL EXPENDITURES</b>			463,866.18	450,000.00	-3.0%



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	577,985.00	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>577,985.00</b>	<b>0.00</b>	<b>-100.0%</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%
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</b> (a - b + c - d + e)			<b>577,985.00</b>	<b>0.00</b>	<b>-100.0%</b>

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	35,350.79	40,000.00	13.2%
5) TOTAL, REVENUES			35,350.79	40,000.00	13.2%
<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 Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect 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>			35,350.79	40,000.00	13.2%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	5,760,531.00	0.00	-100.0%
b) Transfers Out		7610-7629	1,000,000.00	2,900,000.00	190.0%
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			4,760,531.00	(2,900,000.00)	-160.9%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,795,881.79	(2,860,000.00)	-159.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,048,018.63	8,843,900.42	118.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,048,018.63	8,843,900.42	118.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			4,048,018.63	8,843,900.42	118.5%
2) Ending Balance, June 30 (E + F1e)			8,843,900.42	5,983,900.42	-32.3%
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	8,843,900.42	5,984,449.00	-32.3%
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				(548.58)	

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,337,599.33		
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	6,301.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,500,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
<b>10) TOTAL, ASSETS</b>			<b>8,843,900.42</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)			8,843,900.42		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	35,350.79	40,000.00	13.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>35,350.79</b>	<b>40,000.00</b>	<b>13.2%</b>
<b>TOTAL, REVENUES</b>			<b>35,350.79</b>	<b>40,000.00</b>	<b>13.2%</b>

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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	5,760,531.00	0.00	-100.0%
<b>g) TOTAL, INTERFUND TRANSFERS IN</b>			<b>5,760,531.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	1,000,000.00	2,900,000.00	190.0%
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>h) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,000,000.00</b>	<b>2,900,000.00</b>	<b>190.0%</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>g) 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>h) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> i - b + c - d)			<b>4,760,531.00</b>	<b>(2,900,000.00)</b>	<b>-160.9%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	277,215.79	200,000.00	-27.9%
5) TOTAL, REVENUES			277,215.79	200,000.00	-27.9%
<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	18,203.64	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	1,388,490.71	10,000.00	-99.3%
6) Capital Outlay		6000-6999	28,854,444.16	11,562,835.00	-59.9%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,261,138.51	11,572,835.00	-61.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(29,983,922.72)	(11,372,835.00)	-62.1%
<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	20,823.12	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	30,158,811.27	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			30,137,988.15	0.00	-100.0%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			154,065.43	(11,372,835.00)	-7481.8%
<b>FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,497,067.71	14,651,133.14	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,497,067.71	14,651,133.14	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			14,497,067.71	14,651,133.14	1.1%
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	14,651,133.14	1,099,192.00	-92.5%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	2,179,106.14	



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	18,655,624.95		
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	59,205.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,550.14		
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			18,717,380.56		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	4,063,684.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,562.50		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,066,247.42		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14,651,133.14		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
EMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUES</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 REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</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	274,275.79	200,000.00	-27.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,940.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>277,215.79</b>	<b>200,000.00</b>	<b>-27.9%</b>
<b>TOTAL, REVENUES</b>			<b>277,215.79</b>	<b>200,000.00</b>	<b>-27.9%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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%
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	18,203.64	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			18,203.64	0.00	-100.0%
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	772,513.66	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	615,977.05	10,000.00	-98.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			1,388,490.71	10,000.00	-99.3%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	2,715,697.65	0.00	-100.0%
Buildings and Improvements of Buildings		6200	26,037,673.72	11,562,835.00	-55.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	101,072.79	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>28,854,444.16</b>	<b>11,562,835.00</b>	<b>-59.9%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect 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 Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>30,261,138.51</b>	<b>11,572,835.00</b>	<b>-61.8%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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>g) 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	20,823.12	0.00	-100.0%
<b>h) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>20,823.12</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	30,158,811.27	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>30,158,811.27</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</b> <b>(a - b + c - d + e)</b>			<b>30,137,988.15</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	8,265,566.80	4,561,120.00	-44.8%
5) TOTAL REVENUES			8,265,566.80	4,561,120.00	-44.8%
<b>EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	646,811.13	631,753.00	-2.3%
3) Employee Benefits		3000-3999	230,659.40	233,400.00	1.2%
4) Books and Supplies		4000-4999	430,849.94	680,000.00	57.8%
5) Services, Other Operating Expenses		5000-5999	1,803,370.84	950,000.00	-47.3%
6) Capital Outlay		6000-6999	2,980,254.23	810,000.00	-72.8%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,091,945.54	3,305,153.00	-45.7%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,173,621.26	1,255,967.00	-42.2%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	90,913.55	0.00	-100.0%
b) Transfers Out		7610-7629	577,985.00	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			(487,071.45)	0.00	-100.0%



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,686,549.81	1,255,967.00	-25.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,012,885.79	4,699,435.60	56.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,012,885.79	4,699,435.60	56.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			3,012,885.79	4,699,435.60	56.0%
2) Ending Balance, June 30 (E + F1e)			4,699,435.60	5,955,402.60	26.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	4,699,435.60	4,217,586.00	-10.3%
K - 6	0000	9780	54,320.47		
Other Designations	0000	9780	4,645,115.13		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				1,737,816.60	

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>ASSETS</b>					
<b>1) Cash</b>					
a) in County Treasury		9110	3,256,341.97		
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	152,064.12		
<b>2) Investments</b>					
		9150	0.00		
<b>3) Accounts Receivable</b>					
		9200	21,257.74		
1) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,032,857.05		
3) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
3) Other Current Assets		9340	0.00		
3) Fixed Assets		9400			
<b>2) TOTAL, ASSETS</b>			<b>5,462,520.88</b>		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	752,147.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,937.45		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
3) Long-Term Liabilities		9660			
<b>7) TOTAL, LIABILITIES</b>			<b>763,085.28</b>		
<b>UND EQUITY</b>					
Ending Fund Balance, June 30 must agree with line F2) (G10 - H7)			4,699,435.60		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>OTHER STATE REVENUES</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 REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUES</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	73,053.04	61,120.00	-16.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	8,192,513.76	4,500,000.00	-45.1%
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 REVENUES</b>			<b>8,265,566.80</b>	<b>4,561,120.00</b>	<b>-44.8%</b>
<b>TOTAL, REVENUES</b>			<b>8,265,566.80</b>	<b>4,561,120.00</b>	<b>-44.8%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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	17,390.42	17,284.00	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	503,387.19	492,568.00	-2.1%
Clerical and Office Salaries		2400	126,033.52	121,901.00	-3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			646,811.13	631,753.00	-2.3%
<b>EMPLOYEE BENEFITS</b>					
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	21,337.02	68,123.00	219.3%
ASDI/Medicare/Alternative		3301-3302	47,748.90	46,400.00	-2.8%
Health and Welfare Benefits		3401-3402	84,754.60	89,620.00	5.7%
Unemployment Insurance		3501-3502	830.65	1,878.00	126.1%
Workers' Compensation		3601-3602	11,297.17	10,954.00	-3.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	64,691.06	16,425.00	-74.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			230,659.40	233,400.00	1.2%
<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	232,199.09	470,000.00	102.4%
Noncapitalized Equipment		4400	198,650.85	210,000.00	5.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			430,849.94	680,000.00	57.8%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	11,227.49	10,000.00	-10.9%
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	659,680.60	652,000.00	-1.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,132,462.75	288,000.00	-74.6%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,803,370.84</b>	<b>950,000.00</b>	<b>-47.3%</b>
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	714,848.31	100,000.00	-86.0%
Buildings and Improvements of Buildings		6200	1,871,661.26	710,000.00	-62.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	202,307.66	0.00	-100.0%
Equipment Replacement		6500	191,437.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,980,254.23</b>	<b>810,000.00</b>	<b>-72.8%</b>
<b>OTHER OUTGO (excluding Direct Support/Indirect 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 Direct Support/Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DIRECT SUPPORT/INDIRECT COSTS</b>					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	0.00		
Transfers of Direct Support Costs - Interfund		7380		0.00	
<b>TOTAL, DIRECT SUPPORT/INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,091,945.54</b>	<b>3,305,153.00</b>	<b>-45.7%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	90,913.55	0.00	-100.0%
<b>g) TOTAL, INTERFUND TRANSFERS IN</b>			<b>90,913.55</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	577,985.00	0.00	-100.0%
<b>h) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>577,985.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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</b> (a - b + c - d + e)			<b>(487,071.45)</b>	<b>0.00</b>	<b>-100.0%</b>

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	1,691.01	0.00	-100.0%
5) TOTAL, REVENUES			1,691.01	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 Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect 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>			1,691.01	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	90,913.55	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			(90,913.55)	0.00	-100.0%



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(89,222.54)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	89,222.54	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			89,222.54	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			89,222.54	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	2002/03 Unaudited Actuals	2003/04 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	252.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
3) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
3) Other Current Assets		9340	0.00		
3) Fixed Assets		9400			
<b>6) TOTAL ASSETS</b>			<b>252.83</b>		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	252.83		
4) Current Loans		9640	0.00		
3) Deferred Revenue		9650	0.00		
3) Long-Term Liabilities		9660			
<b>7) TOTAL LIABILITIES</b>			<b>252.83</b>		
<b>UND EQUITY</b>					
Ending Fund Balance, June 30 must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUES</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUES</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	1,691.01	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 REVENUES</b>			<b>1,691.01</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,691.01</b>	<b>0.00</b>	<b>-100.0%</b>

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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%
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	2002/03 Unaudited Actuals	2003/04 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 Direct Support/Indirect 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 Direct Support/Indirect 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	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: 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>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	90,913.55	0.00	-100.0%
<b>TOTAL, INTERFUND TRANSFERS OUT</b>			<b>90,913.55</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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</b> (a - b + c - d + e)			(90,913.55)	0.00	-100.0%

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	3,314,222.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	2.63	0.00	-100.0%
<b>5) TOTAL, REVENUES</b>			<b>3,314,224.63</b>	<b>0.00</b>	<b>-100.0%</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	2.63	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
5) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
<b>9) TOTAL, EXPENDITURES</b>			<b>2.63</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>3,314,222.00</b>	<b>0.00</b>	<b>-100.0%</b>
<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	3,314,222.00	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>(3,314,222.00)</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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) Net 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			0.00		
d) Unappropriated Amount				0.00	

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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		
		9150	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	247.30		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
3) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
3) Other Current Assets		9340	0.00		
3) Fixed Assets		9400			
<b>3) TOTAL ASSETS</b>			<b>247.30</b>		
<b>LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	247.30		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
3) Long-Term Liabilities		9660			
<b>7) TOTAL LIABILITIES</b>			<b>247.30</b>		
<b>FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUES</b>					
School Facilities Apportionments		8545	3,314,222.00	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 REVENUES</b>			<b>3,314,222.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUES</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	2.63	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 REVENUES</b>			<b>2.63</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,314,224.63</b>	<b>0.00</b>	<b>-100.0%</b>

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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%
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	2.63	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2.63	0.00	-100.0%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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>			0.00	0.00	0.0%
<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>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Direct Support/Indirect 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 Direct Support/Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2.63	0.00	-100.0%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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>g) 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	3,314,222.00	0.00	-100.0%
<b>g) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>3,314,222.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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</b> (a - b + c - d + e)			(3,314,222.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	19,699.56	23,800.00	20.8%
5) TOTAL, REVENUES			19,699.56	23,800.00	20.8%
<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	1,156,741.71	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,156,741.71	0.00	-100.0%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,137,042.15)	23,800.00	-102.1%
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,892,207.00	0.00	-100.0%
b) Transfers Out		7610-7629	6,338,516.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	611,000.00	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			(1,835,309.00)	0.00	-100.0%



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,972,351.15)	23,800.00	-100.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,744,531.72	2,772,180.57	-51.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,744,531.72	2,772,180.57	-51.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			5,744,531.72	2,772,180.57	-51.7%
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	2,772,180.57	2,792,281.00	0.7%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	3,699.57	

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,151,148.98		
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	621,031.59		
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			2,772,180.57		
<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)					
			2,772,180.57		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUES</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 REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUES</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	19,699.56	23,800.00	20.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>19,699.56</b>	<b>23,800.00</b>	<b>20.8%</b>
<b>TOTAL, REVENUES</b>			<b>19,699.56</b>	<b>23,800.00</b>	<b>20.8%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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%
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	2002/03 Unaudited Actuals	2003/04 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>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Sites and Improvements of Sites		6100	1,156,741.71	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			1,156,741.71	0.00	-100.0%
<b>OTHER OUTGO (excluding Direct Support/Indirect 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 Direct Support/Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,156,741.71	0.00	-100.0%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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	3,892,207.00	0.00	-100.0%
j) TOTAL, INTERFUND TRANSFERS IN			3,892,207.00	0.00	-100.0%
<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	577,985.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	5,760,531.00	0.00	-100.0%
k) TOTAL, INTERFUND TRANSFERS OUT			6,338,516.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	611,000.00	0.00	-100.0%
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>611,000.00</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%
<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</b> <b>(a - b + c - d + e)</b>			<b>(1,835,309.00)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	100,370.40	108,309.16	7.9%
4) Other Local Revenues		8600-8799	7,876,880.43	7,936,109.72	0.8%
<b>5) TOTAL, REVENUES</b>			<b>7,977,250.83</b>	<b>8,044,418.88</b>	<b>0.8%</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 Direct Support/ Indirect Costs)		7100-7299, 7400-7499	7,715,352.50	8,254,185.93	7.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
<b>9) TOTAL, EXPENDITURES</b>			<b>7,715,352.50</b>	<b>8,254,185.93</b>	<b>7.0%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>261,898.33</b>	<b>(209,767.05)</b>	<b>-180.1%</b>
<b>OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8910-8929	20,823.12	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%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>20,823.12</b>	<b>0.00</b>	<b>-100.0%</b>



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			282,721.45	(209,767.05)	-174.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,210,711.15	5,493,432.60	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,210,711.15	5,493,432.60	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			5,210,711.15	5,493,432.60	5.4%
2) Ending Balance, June 30 (E + F1e)			5,493,432.60	5,283,665.55	-3.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	5,493,432.60	0.00	-100.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				5,283,665.55	

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,493,432.60		
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			
<b>10) TOTAL, ASSETS</b>			<b>5,493,432.60</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)			5,493,432.60		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>FEDERAL REVENUES</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUES</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	100,370.40	108,309.16	7.9%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUES</b>			<b>100,370.40</b>	<b>108,309.16</b>	<b>7.9%</b>
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	6,731,610.24	7,495,323.47	11.3%
Unsecured Roll		8612	300,475.58	440,786.25	46.7%
Prior Years' Taxes		8613	468,990.74	0.00	-100.0%
Supplemental Taxes		8614	315,901.21	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	59,902.66	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 REVENUES</b>			<b>7,876,880.43</b>	<b>7,936,109.72</b>	<b>0.8%</b>
<b>TOTAL, REVENUES</b>			<b>7,977,250.83</b>	<b>8,044,418.88</b>	<b>0.8%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>					
<b>Debt Service</b>					
Bond Redemptions		7433	0.00	2,970,000.00	New
Bond Interest and Other Service Charges		7434	0.00	5,284,185.93	New
Debt Service - Interest		7438	4,600,352.50	0.00	-100.0%
Other Debt Service - Principal		7439	3,115,000.00	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)</b>			<b>7,715,352.50</b>	<b>8,254,185.93</b>	<b>7.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,715,352.50</b>	<b>8,254,185.93</b>	<b>7.0%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	20,823.12	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			20,823.12	0.00	-100.0%
<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>			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%
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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			20,823.12	0.00	-100.0%

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	463,132.00	1,708,790.00	269.0%
<b>5) TOTAL, REVENUES</b>			<b>463,132.00</b>	<b>1,708,790.00</b>	<b>269.0%</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	221,958.00	1,708,790.00	669.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
<b>9) TOTAL, EXPENDITURES</b>			<b>221,958.00</b>	<b>1,708,790.00</b>	<b>669.9%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>241,174.00</b>	<b>0.00</b>	<b>-100.0%</b>
<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	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			241,174.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	241,174.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	241,174.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			0.00	241,174.00	New
2) Ending Balance, June 30 (E + F1e)			241,174.00	241,174.00	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	241,174.00	0.00	-100.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				241,174.00	

description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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	171,958.00		
4) Due from Grantor Government		9290	0.00		
<b>5) Due from Other Funds</b>		9310	291,174.00		
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>)) TOTAL, ASSETS</b>			<b>463,132.00</b>		



Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	171,958.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	50,000.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Compensated Absences		9665	0.00		
b) COPs Payable		9666	0.00		
c) Capital Leases Payable		9667	0.00		
d) Lease Revenue Bonds Payable		9668	0.00		
e) Other General Long-Term Debt		9669	0.00		
7) TOTAL, LIABILITIES			221,958.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			241,174.00		

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>OTHER LOCAL REVENUES</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	1,708,790.00	New
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	463,132.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUES</b>			<b>463,132.00</b>	<b>1,708,790.00</b>	<b>269.0%</b>
<b>TOTAL, REVENUES</b>			<b>463,132.00</b>	<b>1,708,790.00</b>	<b>269.0%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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	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	2002/03 Unaudited Actuals	2003/04 Budget	Percent Difference
<b>SERVICES, OTHER OPERATING EXPENSES</b>					
Travel and Conferences		5200	0.00	0.00	0.0%
Fees and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	171,958.00	200,000.00	16.3%
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	50,000.00	1,508,790.00	2917.6%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>221,958.00</b>	<b>1,708,790.00</b>	<b>669.9%</b>
<b>CAPITAL OUTLAY</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>221,958.00</b>	<b>1,708,790.00</b>	<b>669.9%</b>

Description	Resource Codes	Object Codes	2002/03 Unaudited Actuals	2003/04 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</b> (a - b + c - d)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Unaudited Actuals  
2002/03 Unaudited Actuals  
Bond Interest and Redemption Fund  
Analysis of Bonded Indebtedness

BOND DESCRIPTION		General Obligation Bonds 02/03	Total
OUTSTANDING BONDED INDEBTEDNESS July 1		92,570,000.00	92,570,000.00
Bonds from Acquired District			0.00
Bonds Sold		30,000,000.00	30,000,000.00
Subtotal		122,570,000.00	122,570,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		2,665,000.00	2,665,000.00
OUTSTANDING BONDED INDEBTEDNESS June 30		119,905,000.00	119,905,000.00
<hr/>			
1. Restricted Balance, July 1	2002/03	5,210,711.15	5,210,711.15
2. Tax Receipts	2002/03	7,816,977.77	7,816,977.77
3. State and Federal Apportionments	2002/03	100,370.40	100,370.40
4. Other Designated Revenue	2002/03	80,725.78	80,725.78
5. Subtotal (Sum of lines 1 through 4)		13,208,785.10	13,208,785.10
6. Less: Actual Expenditures or Other Uses	2002/03	7,715,352.50	7,715,352.50
7. Restricted Balance, June 30 (Line 5 minus 6)	2002/03	5,493,432.60	5,493,432.60
8. Estimated Tax Receipts on the Unsecured Roll	2003/04	440,786.25	440,786.25
9. Estimated State and Federal Apportionments	2003/04	108,309.16	108,309.16
10. Other Estimated Revenue	2003/04		0.00
11. Subtotal (Sum of lines 7 through 10)		6,042,528.01	6,042,528.01
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2003/04	13,537,851.48	13,537,851.48
13. Maximum Amount: District Tax Requirements (Line 12 minus 11)	2003/04	7,495,323.47	7,495,323.47
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2003/04	0.06052	0.06052
b) LEVIED	2003/04	0.06052	0.06052

Description	2002/03 Unaudited Actuals			2003/04 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Li ADA
<b>ELEMENTARY</b>						
1. General Education			14,862.17	15,259.00	15,259.00	15,259.00
a. Kindergarten	1,463.25	1,470.62				
b. Grades One through Three	5,077.28	5,084.30				
c. Grades Four through Six	4,977.84	4,984.44				
d. Grades Seven and Eight	3,319.87	3,251.48				
e. Opportunity Schools	15.20	17.49				
f. Home and Hospital	8.73	9.61				
g. Community Day Schools						
2. Special Education						
a. Special Day Class	430.65	431.43	430.65	432.00	432.00	432.00
b. NPS - E.C. 56366(a)(7)	3.44	4.08	4.08	3.00	3.00	3.00
c. NPS - E.C. 56836.16						
3. TOTAL, ELEMENTARY	15,296.26	15,253.45	15,296.90	15,694.00	15,694.00	15,694.00
<b>HIGH SCHOOL</b>						
4. General Education			5,215.91	5,400.00	5,400.00	5,400.00
a. Grades Nine through Twelve	4,943.24	4,960.62				
b. Continuation Education	267.70	267.14				
c. Opportunity Schools						
d. Home and Hospital	4.97	5.17				
e. Community Day Schools						
5. Special Education						
a. Special Day Class	193.75	191.67	193.75	193.00	193.00	193.00
b. NPS - E.C. 56366(a)(7)	3.49	4.30	4.30	2.00	2.00	2.00
c. NPS - E.C. 56836.16						
6. TOTAL, HIGH SCHOOL	5,413.15	5,428.90	5,413.96	5,595.00	5,595.00	5,595.00
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools						
a. Elementary	12.89	13.13	12.89	13.00	13.00	13.00
b. High School	18.47	19.05	18.47	19.00	19.00	19.00
8. Special Education						
a. SDC and SDC Extended Year - Elementary	63.83	67.07	63.83	66.00	66.00	66.00
b. SDC and SDC Extended Year - High School	66.25	65.96	66.25	69.00	69.00	69.00
c. NPS/LCI - Elementary	0.68	1.03	1.03	1.00	1.00	1.00
d. NPS/LCI - High School	7.22	7.12	7.12	7.00	7.00	7.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	169.34	173.36	169.59	175.00	175.00	175.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	20,878.75	20,855.71	20,880.45	21,464.00	21,464.00	21,464.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2002/03 Unaudited Actuals			2003/04 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	7.93	8.50	8.50	6.00	6.00	6.00
4. Adults Enrolled, State Apportioned	242.28	239.18	239.18	230.00	230.00	230.00
5. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.						
3. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	250.21	247.68	247.68	236.00	236.00	236.00
7. Adults in Correctional Facilities						
3. TOTAL, ADA (sum lines 10, 12, 16, and 17)	21,128.96	21,103.39	21,128.13	21,700.00	21,700.00	21,700.00
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
3. ELEMENTARY	321,354.25	374,327.25	374,327.25	350,524.00	350,524.00	350,524.00
3. HIGH SCHOOL	232,946.75	234,377.50	234,377.50	207,768.00	207,768.00	207,768.00
1. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	554,301.00	608,704.75	608,704.75	558,292.00	558,292.00	558,292.00
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
2. ELEMENTARY						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
3. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
<b>CHARTER SCHOOLS</b>						
4. 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						
3. Revenue Limit Funded Charters						
3. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
7. 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	5,229,746.00		5,229,746.00	24,723,018.00	10,166,521.00	19,786,243.00
Total capital assets not being depreciated	12,492,305.00	0.00	12,492,305.00	24,723,018.00	10,166,521.00	27,048,802.00
Capital assets being depreciated:						
Improvement of Sites			0.00			0.00
Buildings	200,982,774.00		200,982,774.00	10,166,521.00		211,149,295.00
Equipment	4,855,765.00		4,855,765.00	844,515.00		5,700,280.00
Total capital assets being depreciated	205,838,539.00	0.00	205,838,539.00	11,011,036.00	0.00	216,849,575.00
Accumulated Depreciation for:						
Improvement of Sites			0.00			0.00
Buildings	(56,298,449.00)		(56,298,449.00)			(56,298,449.00)
Equipment	(2,912,622.00)		(2,912,622.00)			(2,912,622.00)
Total accumulated depreciation	(59,211,071.00)	0.00	(59,211,071.00)	0.00	0.00	(59,211,071.00)
Total capital assets being depreciated, net	146,627,468.00	0.00	146,627,468.00	11,011,036.00	0.00	157,638,504.00
Governmental activity capital assets, net	159,119,773.00	0.00	159,119,773.00	35,734,054.00	10,166,521.00	184,687,306.00
<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  
2002/03 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.)  If value is marked "X", the district has indicated that it is exempt from EC 41372 because it meets the provisions of EC 41374.	63.18%
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.)	
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use in 2004/05, subject to CDE approval.)	5.71%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures [EC 52321(b)]. A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)  Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed 15% of expenditures [EC 52321(c)(1)]. A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	
TRAN	Approved Transportation Expense - Home-to-School (If the amount received for this program, including supplemental grant add-on, exceeds actual costs, the next apportionment is subject to reduction [EC 41851(c)].)	\$2,086,341.70
	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)].)	\$1,358,986.08

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title I	Evenstart	Title I School	Sp Ed Local
FEDERAL CATALOG NUMBER			Improvement	Entitlement
RESOURCE CODE	3010	3105	3171	3310
REVENUE OBJECT	8290	8290	8290	8181
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	490,401.60	0.00	0.00	0.00
2. a. Current Year Award	5,264,033.00	223,700.00	212,212.00	2,212,437.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	5,264,033.00	223,700.00	212,212.00	2,212,437.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2c, & 3)	5,754,434.60	223,700.00	212,212.00	2,212,437.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	490,401.60	0.00	0.00	0.00
6. Cash Received in Current Year	5,264,033.00	203,770.00	106,106.00	1,102,040.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6 & 7)	5,754,434.60	203,770.00	106,106.00	1,102,040.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	5,010,713.69	219,720.78	174,516.17	2,212,437.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	5,010,713.69	219,720.78	174,516.17	2,212,437.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	743,720.91	(15,950.78)	(68,410.17)	(1,110,397.00)
a. Deferred Revenue	743,720.91			
b. Accounts Payable				
c. Accounts Receivable		15,950.78	68,410.17	1,110,397.00
14. Unused Grant Award Calculation				
(line 4 minus line 9)	743,720.91	3,979.22	37,695.83	0.00
15. If Carryover is allowed, enter line 14 amount here	743,720.91	3,979.22	37,695.83	0.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,010,713.69	219,720.78	174,516.17	2,212,437.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Sp Ed Preschool	Sp Ed Preschool	Sp Ed Preschool	Sp Ed Preschool
FEDERAL CATALOG NUMBER			Entitlement	Entitlement
RESOURCE CODE	3315	3315	3320	3320
REVENUE OBJECT	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)	2	2	2	3
<b>AWARD</b>				
1. Prior Year Carryover	21,914.90	0.00	24,291.02	0.00
2. a. Current Year Award	0.00	63,379.00	0.00	73,881.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	0.00	63,379.00	0.00	73,881.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	21,914.90	63,379.00	24,291.02	73,881.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	21,914.90	0.00	24,291.02	0.00
6. Cash Received in Current Year		31,690.00		29,558.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	21,914.90	31,690.00	24,291.02	29,558.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	21,914.90	46,356.49	24,291.02	8,635.03
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	21,914.90	46,356.49	24,291.02	8,635.03
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(14,666.49)	0.00	20,922.97
a. Deferred Revenue		17,022.51		65,245.97
b. Accounts Payable				
c. Accounts Receivable		31,689.00		44,323.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	17,022.51	0.00	65,245.97
15. If Carryover is allowed, enter line 14 amount here		17,022.51	0.00	65,245.97
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	21,914.90	46,356.49	24,291.02	8,635.03

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Sp Ed Staff	Sp Ed Licensed	Sp Ed Low	Workability
FEDERAL CATALOG NUMBER	Development	Childrens Institution	Incidence	
RESOURCE CODE	3340	3355	3360	3405
REVENUE OBJECT	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)				2
<b>AWARD</b>				
1. Prior Year Carryover	0.00	0.00	0.00	29,643.52
2. a. Current Year Award	6,557.00	35,714.00	9,461.00	0.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	6,557.00	35,714.00	9,461.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award	6,557.00	35,714.00	9,461.00	29,643.52
(sum lines 1, 2c. & 3)				
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	29,643.52
6. Cash Received in Current Year	1,639.00	17,857.00	0.00	0.00
7. Contributed Matching Funds				
8. Total Available	1,639.00	17,857.00	0.00	29,643.52
(sum lines 5, 6 & 7)				
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	6,557.00	35,714.00	9,461.00	29,643.52
10. Non Donor-Authorized Expenditures				
11. Total Expenditures	6,557.00	35,714.00	9,461.00	29,643.52
(line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	(4,918.00)	(17,857.00)	(9,461.00)	0.00
a. Deferred Revenue				
b. Accounts Payable				
c. Accounts Receivable	4,918.00	17,857.00	9,461.00	
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)	6,557.00	35,714.00	9,461.00	29,643.52

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Workability	SDFS	Goals 2000	REA
FEDERAL CATALOG NUMBER				
RESOURCE CODE	3405	3710	3837	3870
REVENUE OBJECT	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	3			
<b>AWARD</b>				
1. Prior Year Carryover	0.00	108,437.04	0.00	533,372.00
2. a. Current Year Award	197,040.00	169,834.00	19,802.25	0.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	197,040.00	169,834.00	19,802.25	0.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2c, & 3)	197,040.00	278,271.04	19,802.25	533,372.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	108,437.04	0.00	133,372.00
6. Cash Received in Current Year	98,520.00	67,934.00	19,802.25	300,197.75
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6 & 7)	98,520.00	176,371.04	19,802.25	433,569.75
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	172,935.03	257,524.99	19,802.25	531,759.91
10. Non Donor-Authorized Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	172,935.03	257,524.99	19,802.25	531,759.91
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	(74,415.03)	(81,153.95)	0.00	(98,190.16)
a. Deferred Revenue				
b. Accounts Payable				
c. Accounts Receivable	74,415.03	81,153.95		98,190.16
14. Unused Grant Award Calculation				
(line 4 minus line 9)	24,104.97	20,746.05	0.00	1,612.09
15. If Carryover is allowed, enter line 14 amount here	24,104.97	20,746.05		0.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	172,935.03	257,524.99	19,802.25	531,759.91

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title II	Title II	Title VI	Fed Clz Reduction
FEDERAL CATALOG NUMBER	Teacher Quality	Technology	Innov. Strategies	
RESOURCE CODE	4035	4045	4110	4135
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	18,562.69	0.00	37,925.65	
2. a. Current Year Award	1,175,985.00	166,159.00	130,662.00	10,163.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	1,175,985.00	166,159.00	130,662.00	10,163.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2c, & 3)	1,194,547.69	166,159.00	168,587.65	10,163.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	18,562.69	0.00	36,401.65	0.00
6. Cash Received in Current Year	1,175,985.00	140,236.00	105,552.00	10,163.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6 & 7)	1,194,547.69	140,236.00	141,953.65	10,163.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	1,194,547.69	75,519.26	84,569.44	10,163.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	1,194,547.69	75,519.26	84,569.44	10,163.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	0.00	64,716.74	57,384.21	0.00
a. Deferred Revenue		64,716.74	57,384.21	
b. Accounts Payable				
c. Accounts Receivable				
14. Unused Grant Award Calculation				
(line 4 minus line 9)	0.00	90,639.74	84,018.21	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	90,639.74	84,018.21	0.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,194,547.69	75,519.26	84,569.44	10,163.00



SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Fed Renov Prg	Sch Renovation	Title III	Title III
FEDERAL CATALOG NUMBER		& Repair	Immigrant Ed	Limited Eng. Prof
RESOURCE CODE	4140	4141	4201	4203
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	0.00	0.00	0.00	0.00
2. a. Current Year Award	515,640.00	162,000.00	64,863.00	400,248.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award (sum lines 2a and 2b)	515,640.00	162,000.00	64,863.00	400,248.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	515,640.00	162,000.00	64,863.00	400,248.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	252,820.00	129,600.00	64,863.00	400,248.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	252,820.00	129,600.00	64,863.00	400,248.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	515,640.00	0.00	25,730.22	247,298.97
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	515,640.00	0.00	25,730.22	247,298.97
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(262,820.00)	129,600.00	39,132.78	152,949.03
a. Deferred Revenue		129,600.00	39,132.78	152,949.03
b. Accounts Payable				
c. Accounts Receivable	262,820.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	162,000.00	39,132.78	152,949.03
15. If Carryover is allowed, enter line 14 amount here	0.00	162,000.00	39,132.78	152,949.03
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	515,640.00	0.00	25,730.22	247,298.97



SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Headstart	Headstart	231 Family Lit	231 Family Lit
FEDERAL CATALOG NUMBER			Regular	Regular
RESOURCE CODE	5210	5210	3911	3911
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	2	3	2	3
<b>AWARD</b>				
1. Prior Year Carryover	265,725.54	0.00	17,500.00	0.00
2. a. Current Year Award	0.00	1,347,437.00	0.00	42,525.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	0.00	1,347,437.00	0.00	42,525.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	265,725.54	1,347,437.00	17,500.00	42,525.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	265,725.54	769,831.70	17,500.00	31,893.75
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6 & 7)	265,725.54	769,831.70	17,500.00	31,893.75
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	265,725.54	1,156,541.34	17,500.00	42,525.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	265,725.54	1,156,541.34	17,500.00	42,525.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(386,709.64)	0.00	(10,631.25)
a. Deferred Revenue				
b. Accounts Payable				
c. Accounts Receivable		386,709.64		10,631.25
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	190,895.66	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	190,895.66	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	265,725.54	1,156,541.34	17,500.00	42,525.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	231 Family Lit	231 Family Lit	Family Lit	Family Lit
FEDERAL CATALOG NUMBER	Survey	Tech	P5 ASE	P5 ASE
RESOURCE CODE	3911	3911	3913	3913
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	3900		2	3
<b>AWARD</b>				
1. Prior Year Carryover	0.00	0.00	8,128.50	0.00
2. a. Current Year Award	10,028.00	9,289.00	0.00	13,050.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	10,028.00	9,289.00	0.00	13,050.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2c, & 3)	10,028.00	9,289.00	8,128.50	13,050.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	10,028.00	0.00	8,128.50	9,787.50
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6 & 7)	10,028.00	0.00	8,128.50	9,787.50
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	1,585.36	9,289.00	8,128.50	13,050.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	1,585.36	9,289.00	8,128.50	13,050.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	8,442.64	(9,289.00)	0.00	(3,262.50)
a. Deferred Revenue	8,442.64			
b. Accounts Payable				
c. Accounts Receivable		9,289.00		3,262.50
14. Unused Grant Award Calculation				
(line 4 minus line 9)	8,442.64	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	8,442.64	0.00	0.00	0.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,585.36	9,289.00	8,128.50	13,050.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	ESL Civics	CCDBG	Adult Ed	Child Dev
FEDERAL CATALOG NUMBER			Carl Perkins	School Age
RESOURCE CODE	3926	5025	3555	5080
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	0.00	0.00	0.00	0.00
2. a. Current Year Award	45,382.00	190,226.00	41,368.00	6,371.00
b. Transferability (NCLB)				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	45,382.00	190,226.00	41,368.00	6,371.00
3. Required Matching Funds/Other		8,879.06		
4. Total Available Award	45,382.00	199,105.06	41,368.00	6,371.00
(sum lines 1, 2c, & 3)				
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	15,127.00	182,487.06	0.00	6,371.00
7. Contributed Matching Funds				
8. Total Available	15,127.00	182,487.06	0.00	6,371.00
(sum lines 5, 6 & 7)				
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	34,501.66	192,957.06	40,125.02	6,370.20
10. Non Donor-Authorized Expenditures				
11. Total Expenditures	34,501.66	192,957.06	40,125.02	6,370.20
(line 9 plus line 10)				
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	(19,374.66)	(10,470.00)	(40,125.02)	0.80
a. Deferred Revenue				
b. Accounts Payable				0.80
c. Accounts Receivable	19,374.66	10,470.00	40,125.02	
14. Unused Grant Award Calculation				
(line 4 minus line 9)	10,880.34	6,148.00	1,242.98	0.80
15. If Carryover is allowed, enter line 14 amount here	10,880.34	0.00	0.00	
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,501.66	192,957.06	40,125.02	6,370.20

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Heathy Family	Carl Perkins	MAA	TOTAL
FEDERAL CATALOG NUMBER		H.S.		
RESOURCE CODE	5810	3550	9040	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	4,374.07	0.00		1,560,276.53
2. a. Current Year Award	3,426.84	181,706.00	151,740.08	13,156,319.17
b. Transferability (NCLB)				0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	3,426.84	181,706.00	151,740.08	13,156,319.17
3. Required Matching Funds/Other				8,879.06
4. Total Available Award (sum lines 1, 2c, & 3)	7,800.91	181,706.00	151,740.08	14,725,474.76
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	4,374.07	0.00	0.00	867,398.49
6. Cash Received in Current Year	3,376.84	136,279.50	151,740.08	11,130,890.47
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6 & 7)	7,750.91	136,279.50	151,740.08	11,998,288.96
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	46.00	132,879.13	15,818.10	12,872,493.27
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (line 9 plus line 10)	46.00	132,879.13	15,818.10	12,872,493.27
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	7,704.91	3,400.37	135,921.98	(874,204.31)
a. Deferred Revenue	7,754.91		135,921.98	1,421,891.68
b. Accounts Payable		3,400.37		3,401.17
c. Accounts Receivable	50.00			2,299,497.16
14. Unused Grant Award Calculation (line 4 minus line 9)	7,754.91	48,826.87	135,921.98	1,852,981.49
15. If Carryover is allowed, enter line 14 amount here	7,754.91	0.00	135,921.98	1,795,150.75
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	46.00	132,879.13	15,818.10	12,872,493.27

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	TAP	NBPTS	New School	Tolerance
STATE ID NUMBER (if any)			Safety	
RESOURCE CODE	6265	6267	6310	6316
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	60,964.95	0.00	21,837.76	35,094.96
2. a. Current Year Award	0.00	15,000.00	0.00	0.00
b. Flexibility Transfers				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	0.00	15,000.00	0.00	0.00
3. Required Matching Funds/Other		1,663.00		
4. Total Available Award (sum lines 1, 2c, & 3)	60,964.95	16,663.00	21,837.76	35,094.96
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	21,837.76	35,094.96
6. Cash Received in Current Year	60,964.95	15,000.00	0.00	0.00
7. Contributed Matching Funds		1,663.00		
8. Total Available (sum lines 5, 6, & 7)	60,964.95	16,663.00	21,837.76	35,094.96
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	60,964.95	16,663.00	14,678.72	5,249.81
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	60,964.95	16,663.00	14,678.72	5,249.81
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	7,159.04	29,845.15
a. Deferred Revenue				
b. Accounts Payable			7,159.04	29,845.15
c. Accounts Receivable				
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	7,159.04	29,845.15
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	60,964.95	15,000.00	14,678.72	5,249.81

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	Nell Soto	Nell Soto	Teresa P. Hughes	TUPE
STATE ID NUMBER (if any)				
RESOURCE CODE	6340	6340	6341	6660
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	1	3		
<b>AWARD</b>				
1. Prior Year Carryover	10,216.52	0.00	2,261.88	11,537.58
2. a. Current Year Award	0.00	117,500.00	0.00	35,454.00
b. Flexibility Transfers				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	0.00	117,500.00	0.00	35,454.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	10,216.52	117,500.00	2,261.88	46,991.58
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	10,216.52	0.00	2,261.88	0.00
6. Cash Received in Current Year		105,750.00	0.00	25,719.58
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	10,216.52	105,750.00	2,261.88	25,719.58
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	5,174.50	23,646.24	692.31	28,300.27
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	5,174.50	23,646.24	692.31	28,300.27
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,042.02	82,103.76	1,569.57	(2,580.69)
a. Deferred Revenue	5,042.02	82,103.76	1,569.57	
b. Accounts Payable				
c. Accounts Receivable				2,580.69
14. Unused Grant Award Calculation (line 4 minus line 9)	5,042.02	93,853.76	1,569.57	18,691.31
15. If Carryover is allowed, enter line 14 amount here	5,042.02	93,853.76	1,569.57	18,691.31
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,174.50	23,646.24	692.31	28,300.27



SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	LEP	Digital H.S.	CA Partnership	Ca Partnership
STATE ID NUMBER (if any)				
RESOURCE CODE	7091	7100	7220	7220
REVENUE OBJECT	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)			2	3
<b>AWARD</b>				
1. Prior Year Carryover	12,339.91	231,372.44	74,309.90	0.00
2. a. Current Year Award	165,476.00	0.00		81,000.00
b. Flexibility Transfers				
c. Adj Curr Yr Award (sum lines 2a and 2b)	165,476.00	0.00	0.00	81,000.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	177,815.91	231,372.44	74,309.90	81,000.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	12,339.91	129,822.44	32,737.90	0.00
6. Cash Received in Current Year	165,476.00	101,550.00	42,173.00	40,500.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	177,815.91	231,372.44	74,910.90	40,500.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	107,273.02	229,329.13	74,309.90	7,376.45
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	107,273.02	229,329.13	74,309.90	7,376.45
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	70,542.89	2,043.31	601.00	33,123.55
a. Deferred Revenue	70,542.89			33,123.55
b. Accounts Payable		2,043.31	1,158.00	
c. Accounts Receivable			557.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	70,542.89	2,043.31	0.00	73,623.55
15. If Carryover is allowed, enter line 14 amount here	70,542.89	0.00	0.00	73,623.55
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	107,273.02	229,329.13	74,309.90	7,376.45

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	AP Challenge	AP Challenge	BTSA	SSP
STATE ID NUMBER (if any)				
RESOURCE CODE	7274	7274	7280	7370
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2	3		2
<b>AWARD</b>				
1. Prior Year Carryover	39,265.86	0.00	267,160.87	3,300.56
2. a. Current Year Award	0.00	45,000.00	196,240.00	
b. Flexibility Transfers				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	0.00	45,000.00	196,240.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2c, & 3)	39,265.86	45,000.00	463,400.87	3,300.56
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	12,265.86	0.00	267,160.87	0.00
6. Cash Received in Current Year	27,000.00	33,750.00		3,125.74
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6, & 7)	39,265.86	33,750.00	267,160.87	3,125.74
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	39,265.86	45,000.00	376,396.02	3,125.74
10. Non Donor-Authorized Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	39,265.86	45,000.00	376,396.02	3,125.74
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	0.00	(11,250.00)	(109,235.15)	0.00
a. Deferred Revenue			87,004.85	
b. Accounts Payable				
c. Accounts Receivable		11,250.00	196,240.00	
14. Unused Grant Award Calculation				
(line 4 minus line 9)	0.00	0.00	87,004.85	174.82
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	87,004.85	0.00
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	39,265.86	45,000.00	376,396.02	3,125.74



SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	SSP	State Preschool	General Childcar	Latchkey
STATE ID NUMBER (if any)				
RESOURCE CODE	7370	6055	6060	6080
REVENUE OBJECT	8590	8530	8530	8530
LOCAL DESCRIPTION (if any)	3			
<b>AWARD</b>				
1. Prior Year Carryover	0.00	0.00	108.95	17,176.08
2. a. Current Year Award	100,000.00	407,716.00	526,722.00	360,156.00
b. Flexibility Transfers				(17,176.08)
c. Adj Curr Yr Award (sum lines 2a and 2b)	100,000.00	407,716.00	526,722.00	342,979.92
3. Required Matching Funds/Other		341.56	22,007.78	91,212.93
4. Total Available Award (sum lines 1, 2c, & 3)	100,000.00	408,057.56	548,838.73	451,368.93
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	108.95	
6. Cash Received in Current Year	75,000.00	366,750.84	481,074.89	347,566.64
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	75,000.00	366,750.84	481,183.84	347,566.64
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	63,837.90	400,201.84	510,873.38	361,857.72
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	63,837.90	400,201.84	510,873.38	361,857.72
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	11,162.10	(33,451.00)	(29,689.54)	(14,291.08)
a. Deferred Revenue	11,162.10		1.10	
b. Accounts Payable			65.30	49.50
c. Accounts Receivable		33,451.00	29,755.94	14,340.58
14. Unused Grant Award Calculation (line 4 minus line 9)	36,162.10	7,855.72	37,965.35	89,511.21
15. If Carryover is allowed, enter line 14 amount here	36,162.10	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	63,837.90	400,201.84	510,873.38	361,857.72

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	WIA	Calworks	CBETS	CBETS
STATE ID NUMBER (if any)				
RESOURCE CODE	6700	6370	6285	6285
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			1	2
<b>AWARD</b>				
1. Prior Year Carryover	25,000.00	2,894.18	26,873.54	200,301.00
2. a. Current Year Award	0.00	0.00	0.00	0.00
b. Flexibility Transfers				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	25,000.00	2,894.18	26,873.54	200,301.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	25,000.00	2,894.18	26,873.54	200,301.00
6. Cash Received in Current Year	0.00	0.00	0.00	0.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	25,000.00	2,894.18	26,873.54	200,301.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	25,000.00	2,894.18	26,873.54	200,301.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	25,000.00	2,894.18	26,873.54	200,301.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00
a. Deferred Revenue				
b. Accounts Payable				
c. Accounts Receivable				
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)	25,000.00	2,894.18	26,873.54	200,301.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	CBETS	Child Dev	High Priority	Ed Tech
STATE ID NUMBER (if any)		Instr'l Materials	Schools	
RESOURCE CODE	6285	6144	7258	7127
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	3			1
<b>AWARD</b>				
1. Prior Year Carryover	0.00	0.00	0.00	602.34
2. a. Current Year Award	220,883.00	1,354.00	115,840.00	0.00
b. Flexibility Transfers				
c. Adj Curr Yr Award				
(sum lines 2a and 2b)	220,883.00	1,354.00	115,840.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	220,883.00	1,354.00	115,840.00	602.34
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	602.34
6. Cash Received in Current Year	220,883.00	1,354.00	115,840.00	0.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	220,883.00	1,354.00	115,840.00	602.34
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	28,812.37	1,353.99	115,840.00	0.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	28,812.37	1,353.99	115,840.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	192,070.63	0.01	0.00	602.34
a. Deferred Revenue	192,070.63			
b. Accounts Payable		0.01		602.34
c. Accounts Receivable				
14. Unused Grant Award Calculation (line 4 minus line 9)	192,070.63	0.01	0.00	602.34
15. If Carryover is allowed, enter line 14 amount here	192,070.63	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	28,812.37	1,353.99	115,840.00	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	TOTAL
STATE ID NUMBER (if any)	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	1,042,619.28
2. a. Current Year Award	2,388,341.00
b. Flexibility Transfers	(17,176.08)
c. Adj Curr Yr Award	
(sum lines 2a and 2b)	2,371,164.92
3. Required Matching Funds/Other	115,225.27
4. Total Available Award	
(sum lines 1, 2c, & 3)	3,529,009.47
<b>REVENUES</b>	
5. Revenue Deferred from Prior Year	779,518.11
6. Cash Received in Current Year	2,229,478.64
7. Contributed Matching Funds	1,663.00
8. Total Available	
(sum lines 5, 6, & 7)	3,010,659.75
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	2,775,291.84
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures	
(line 9 plus line 10)	2,775,291.84
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts	
(line 8 minus line 9 plus line 12)	235,367.91
a. Deferred Revenue	482,620.47
b. Accounts Payable	40,922.65
c. Accounts Receivable	288,175.21
14. Unused Grant Award Calculation	
(line 4 minus line 9)	753,717.63
15. If Carryover is allowed, enter line 14 amount here	578,560.68
16. Reconciliation of Revenue	
(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,773,628.84

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Calworks	PS TV Grant	Prop 10 Operation	Prop 10 Dental
RESOURCE CODE	9020	420	9000	9004
REVENUE OBJECT	8677	8699		
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	0.00	0.00	56,708.14	148,000.00
2. Current Year Award	41,000.00	10,000.00	145,127.86	0.00
3. Required Matching Funds/Other			12,989.00	
4. Total Available Award (sum lines 1, 2, & 3)	41,000.00	10,000.00	214,825.00	148,000.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	85,000.00
6. Cash Received in Current Year	41,000.00	10,000.00	204,908.14	63,000.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	41,000.00	10,000.00	204,908.14	148,000.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	41,000.00	10,000.00	214,825.00	148,000.00
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	41,000.00	10,000.00	214,825.00	148,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(9,916.86)	0.00
a. Deferred Revenue				
b. Accounts Payable			30.50	
c. Accounts Receivable			9,947.36	
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)	41,000.00	10,000.00	214,825.00	148,000.00

2002/03 Unaudited Actuals  
 LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES  
 ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Prop 10 Sch Read	Tech Connect	Prevention Ed	Webb Foundation
RESOURCE CODE	9018	9006	9008	9016
REVENUE OBJECT		8677	8677	8699
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Carryover	0.00	25,110.00	5,000.00	0.00
2. Current Year Award	132,070.00	0.00	0.00	3,805.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2, & 3)	132,070.00	25,110.00	5,000.00	3,805.00
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	5,000.00	0.00
6. Cash Received in Current Year	79,242.00	25,109.68	0.00	3,805.00
7. Contributed Matching Funds				
8. Total Available (sum lines 5, 6, & 7)	79,242.00	25,109.68	5,000.00	3,805.00
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	119,716.51	25,109.68	4,666.95	2,790.35
10. Non Donor-Authorized Expenditures				
11. Total Expenditures (line 9 plus line 10)	119,716.51	25,109.68	4,666.95	2,790.35
12. Amounts Included in Line 6 above for Prior Year Adjustments				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(40,474.51)	0.00	333.05	1,014.65
a. Deferred Revenue			333.05	1,014.65
b. Accounts Payable				
c. Accounts Receivable	40,474.51			
14. Unused Grant Award Calculation (line 4 minus line 9)	12,353.49	0.32	333.05	1,014.65
15. If Carryover is allowed, enter line 14 amount here	12,353.49	0.00	335.05	1,014.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	119,716.51	25,109.68	4,666.95	2,790.35

SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Bil Ed	TOTAL
RESOURCE CODE	9014	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover	98,878.15	333,696.29
2. Current Year Award		332,002.86
3. Required Matching Funds/Other		12,989.00
4. Total Available Award (sum lines 1, 2, & 3)	98,878.15	678,688.15
<b>REVENUES</b>		
5. Revenue Deferred from Prior Year	98,878.15	188,878.15
6. Cash Received in Current Year	0.00	427,064.82
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	98,878.15	615,942.97
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	0.00	566,108.49
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (line 9 plus line 10)	0.00	566,108.49
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	98,878.15	49,834.48
a. Deferred Revenue	98,878.15	100,225.85
b. Accounts Payable		30.50
c. Accounts Receivable		50,421.87
14. Unused Grant Award Calculation (line 4 minus line 9)	98,878.15	112,579.66
15. If Carryover is allowed, enter line 14 amount here	98,878.15	112,581.34
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	566,108.49



SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medical Billing	TOTAL
FEDERAL CATALOG NUMBER	Option	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	46,174.71	46,174.71
2. Current Year Award	208,718.90	208,718.90
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2, & 3)	254,893.61	254,893.61
<b>REVENUES</b>		
5. Cash Received in Current Year	187,481.49	187,481.49
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	21,237.41	21,237.41
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	21,237.41	21,237.41
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	208,718.90	208,718.90
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	201,209.15	201,209.15
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	201,209.15	201,209.15
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	53,684.46	53,684.46



SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	School Improv	K-3 Clz Reduction	ELL	ELL
STATE ID NUMBER (if any)				
RESOURCE CODE	6017	6200	6286	6286
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			1	2
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	266,318.28	0.00	134,859.27	96,698.13
2. a. Current Year Award	0.00	160,000.00	0.00	0.00
b. Flexibility Transfers				
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	160,000.00	0.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	266,318.28	160,000.00	134,859.27	96,698.13
<b>REVENUES</b>				
5. Cash Received in Current Year	0.00	160,000.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	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				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	0.00	160,000.00	0.00	0.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	231,612.51	160,000.00	69,640.00	9,949.00
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	231,612.51	160,000.00	69,640.00	9,949.00
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	34,705.77	0.00	65,219.27	86,749.13

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	ELL	Clz Library	Clz Library	K-12 Library
STATE ID NUMBER (if any)				
RESOURCE CODE	6286	6292	6292	6296
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	3	1	2	1
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	0.00	50,759.64	91,716.00	97,525.38
2. a. Current Year Award	105,500.00	0.00	0.00	
b. Flexibility Transfers				
c. Adj Curr Yr Award (sum lines 2a and 2b)	105,500.00	0.00	0.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	105,500.00	50,759.64	91,716.00	97,525.38
<b>REVENUES</b>				
5. Cash Received in Current Year	105,500.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	105,500.00	0.00	0.00	0.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	0.00	46,522.22	14,244.16	94,737.97
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	0.00	46,522.22	14,244.16	94,737.97
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	105,500.00	4,237.42	77,471.84	2,787.41

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	K-12 Library	Lottery	Carl Washington	TSST
STATE ID NUMBER (if any)			School Safety	
RESOURCE CODE	6296	6300	6405	7101
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2			
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	539,565.00	107,084.40	(4,691.00)	97,924.39
2. a. Current Year Award	0.00	253,921.28	267,982.00	0.00
b. Flexibility Transfers				
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	253,921.28	267,982.00	0.00
3. Required Matching Funds/Other			4,691.00	
4. Total Available Award (sum lines 1, 2c, & 3)	539,565.00	361,005.68	267,982.00	97,924.39
<b>REVENUES</b>				
5. Cash Received in Current Year	0.00	8,104.96	267,982.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	245,816.32	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	245,816.32	0.00	0.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	0.00	253,921.28	267,982.00	0.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	304,180.15	338,315.40	267,982.00	97,924.39
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	304,180.15	338,315.40	267,982.00	97,924.39
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	235,384.85	22,690.28	0.00	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Library	Knots Grant	Knots Grant	Gate
STATE ID NUMBER (if any)				
RESOURCE CODE	6296	7120	7120	7140
REVENUE OBJECT	8590	8590	8590	8311
LOCAL DESCRIPTION (if any)	3	1	2	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	0.00	17,654.81	155,340.00	93,836.85
2. a. Current Year Award	74,619.00	0.00	0.00	200,907.00
b. Flexibility Transfers				(63,000.00)
c. Adj Curr Yr Award (sum lines 2a and 2b)	74,619.00	0.00	0.00	137,907.00
3. Required Matching Funds/Other				582,151.08
4. Total Available Award (sum lines 1, 2c, & 3)	74,619.00	17,654.81	155,340.00	813,894.93
<b>REVENUES</b>				
5. Cash Received in Current Year	74,619.00	0.00	0.00	187,920.00
6. Amounts Included in Line 5 for Prior Year Adjustments				(63,000.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	12,987.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	12,987.00
8. Contributed Matching Funds				582,151.08
9. Total Available (sum lines 5, 7c, & 8)	74,619.00	0.00	0.00	783,058.08
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	0.00	10,134.81	54,022.49	769,530.25
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	0.00	10,134.81	54,022.49	769,530.25
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	74,619.00	7,520.00	101,317.51	44,364.68

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Latchkey Reserve	Certificated Award	Inst'l Materials	Realignment
STATE ID NUMBER (if any)			K-8	Materials
RESOURCE CODE	6310	6268	7155	7156
REVENUE OBJECT	8990	8590	8590	8590
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	0.00	8,834.99	185,477.26	
2. a. Current Year Award	38,622.00	0.00	0.00	1,038,825.00
b. Flexibility Transfers	238.45			63,000.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	38,860.45	0.00	0.00	1,101,825.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	38,860.45	8,834.99	185,477.26	1,101,825.00
<b>REVENUES</b>				
5. Cash Received in Current Year	38,860.45	0.00	0.00	997,943.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	103,882.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	103,882.00
8. Contributed Matching Funds	0.00			
9. Total Available (sum lines 5, 7c, & 8)	38,860.45	0.00	0.00	1,101,825.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	0.00	0.00	185,477.26	1,101,825.00
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	185,477.26	1,101,825.00
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	38,860.45	8,834.99	0.00	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Inst'l Materials	Miller Unruh	II/USP	II/USP
STATE ID NUMBER (if any)	9th-12th			
RESOURCE CODE	7160	7200	7255	7255
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			2	3
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	15,615.12	4,471.90	90,272.30	0.00
2. a. Current Year Award	0.00	84,726.58	0.00	1,509,760.00
b. Flexibility Transfers				
c. Adj Curr Yr Award (sum lines 2a and 2b)	0.00	84,726.58	0.00	1,509,760.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	15,615.12	89,198.48	90,272.30	1,509,760.00
<b>REVENUES</b>				
5. Cash Received in Current Year	0.00	84,726.58	0.00	805,759.55
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	704,000.45
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	704,000.45
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	0.00	84,726.58	0.00	1,509,760.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	15,615.12	89,198.48	87,776.44	1,405,956.00
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	15,615.12	89,198.48	87,776.44	1,405,956.00
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	0.00	2,495.86	103,804.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	PAR	Staff	10th Grade	Transportation
STATE ID NUMBER (if any)		Development	Counseling	
RESOURCE CODE	7271	7315	7375	7230
REVENUE OBJECT	8590	8590	8590	8311
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	81,826.03	34,391.22	74.32	0.00
2. a. Current Year Award	230,285.00	0.00	35,847.00	1,392,202.00
b. Flexibility Transfers				
c. Adj Curr Yr Award (sum lines 2a and 2b)	230,285.00	0.00	35,847.00	1,392,202.00
3. Required Matching Funds/Other				
4. Total Available Award (sum lines 1, 2c, & 3)	312,111.03	34,391.22	35,921.32	1,392,202.00
<b>REVENUES</b>				
5. Cash Received in Current Year	230,285.00	0.00	35,847.00	1,019,130.00
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	373,072.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	373,072.00
8. Contributed Matching Funds				
9. Total Available (sum lines 5, 7c, & 8)	230,285.00	0.00	35,847.00	1,392,202.00
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	295,588.11	30,773.80	33,382.39	1,392,202.00
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	295,588.11	30,773.80	33,382.39	1,392,202.00
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	16,522.92	3,617.42	2,538.93	0.00



SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Transportation	Schiff Bustamonte	SBCP	Sp.Ed.
STATE ID NUMBER (if any)	Sp.Ed.			
RESOURCE CODE	7240	7180	7250	6500
REVENUE OBJECT	8311	8590	8590	8792
LOCAL DESCRIPTION (if any)				
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	0.00	88,008.14	1,389,559.23	0.00
2. a. Current Year Award	861,531.00	0.00	2,818,149.00	10,232,953.32
b. Flexibility Transfers				
c. Adj Curr Yr Award (sum lines 2a and 2b)	861,531.00	0.00	2,818,149.00	10,232,953.32
3. Required Matching Funds/Other	430,158.08		5,627.41	227,787.23
4. Total Available Award (sum lines 1, 2c, & 3)	1,291,689.08	88,008.14	4,213,335.64	10,460,740.55
<b>REVENUES</b>				
5. Cash Received in Current Year	630,641.00	0.00	2,465,204.00	9,397,478.32
6. Amounts Included in Line 5 for Prior Year Adjustments				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	230,890.00	0.00	352,945.00	835,475.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	230,890.00	0.00	352,945.00	835,475.00
8. Contributed Matching Funds	430,158.08		5,627.47	227,787.23
9. Total Available (sum lines 5, 7c, & 8)	1,291,689.08	0.00	2,823,776.47	10,460,740.55
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	1,291,689.08	88,008.14	1,718,556.50	10,460,740.55
11. Non Donor-Authorized Expenditures				
12. Total Expenditures (line 10 plus line 11)	1,291,689.08	88,008.14	1,718,556.50	10,460,740.55
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	0.00	0.00	2,494,779.14	0.00



SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CPPP	Ongoing	TOTAL
STATE ID NUMBER (if any)		Maintenance	
RESOURCE CODE	7336	8150	
REVENUE OBJECT	8590	8980	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance	111,784.08	0.00	3,754,905.74
2. a. Current Year Award	13,200.00	0.00	19,319,030.18
b. Flexibility Transfers			238.45
c. Adj Curr Yr Award (sum lines 2a and 2b)	13,200.00	0.00	19,319,268.63
3. Required Matching Funds/Other	(60,684.08)	3,218,118.92	4,407,849.64
4. Total Available Award (sum lines 1, 2c, & 3)	64,300.00	3,218,118.92	27,482,024.01
<b>REVENUES</b>			
5. Cash Received in Current Year	13,200.00	0.00	16,523,200.86
6. Amounts Included in Line 5 for Prior Year Adjustments			(63,000.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	2,859,067.77
b. Non-current Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	2,859,067.77
8. Contributed Matching Funds		3,218,118.92	4,463,842.78
9. Total Available (sum lines 5, 7c, & 8)	13,200.00	3,218,118.92	23,846,111.41
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	18,464.36	3,218,118.92	23,902,167.50
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	18,464.36	3,218,118.92	23,902,167.50
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	45,835.64	0.00	3,579,856.51

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Redevelopment	TOTAL
RESOURCE CODE	9986	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	3,675,465.93	3,675,465.93
2. Current Year Award	3,392,786.89	3,392,786.89
3. Required Matching Funds/Other	(140,000.00)	(140,000.00)
4. Total Available Award (sum lines 1, 2, & 3)	6,928,252.82	6,928,252.82
<b>REVENUES</b>		
5. Cash Received in Current Year	3,094,751.59	3,094,751.59
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	298,035.30	298,035.30
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	298,035.30	298,035.30
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	3,392,786.89	3,392,786.89
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	15,116.66	15,116.66
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	15,116.66	15,116.66
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	6,913,136.16	6,913,136.16

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)
1000 - Certificated Salaries	74,912,980.90	301	1,193,920.84	303	73,719,060.06	305	621,804.46		307	73,097,255.60
2000 - Classified Salaries	20,579,497.07	311	385,884.62	313	20,193,612.45	315	401,853.06		317	19,791,759.39
3000 - Employee Benefits (Excluding 3800)	25,435,225.11	321	957,008.37	323	24,478,216.74	325	224,851.65		327	24,253,365.09
4000 - Books, Supplies Equip Replace. (6500)	7,551,675.95	331	313,828.32	333	7,237,847.63	335	3,026,624.99		337	4,211,222.64
5000 - Services . . . & (7300) Direct Support	14,673,500.19	341	311,260.79	343	14,362,239.40	345	5,149,804.30		347	9,212,435.10
					<b>TOTAL</b>	<b>365</b>			<b>TOTAL</b>	<b>130,566,037.82</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	
1. Teacher Salaries as Per E.C. 41011. . . . .	1100	63,491,053.66
2. Salaries of Instruct. Aides Per E.C. 41011. . . . .	2100	4,102,435.49
3. STRS. . . . .	3101 & 3102	5,056,835.12
4. PERS. . . . .	3201 & 3202	158,252.66
5. OASDI - Regular, Medicare and Alternative. . . . .	3301 & 3302	1,229,058.17
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .	3401 & 3402	9,806,272.44
7. Unemployment Insurance for Teachers & Instruct. Aides. . . . .	3501 & 3502	82,518.58
8. Workers' Compensation Insurance for Teachers and Instruct. Aides. . . . .	3601 & 3602	1,191,031.04
9. Other Benefits (E.C. 22310). . . . .	3901 & 3902	0.00
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9). . . . .		85,117,457.16
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2. . . . .		1,952,290.65
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a. . . . .		670,225.64
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b. . . . .		
13. TOTAL SALARIES AND BENEFITS. . . . .		82,494,940.87
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. . . . .		63.18%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X'). . . . .		

Unaudited Actuals  
2002/03 Unaudited Actuals  
GENERAL FUND  
Class Size Reduction Grade 9 (Resource 1200)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Object Codes	Total Program
<b>A. REVENUES</b>		
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenues	8100-8299	0.00
3) Other State Revenues	8300-8599	399,240.00
4) Other Local Revenues	8600-8799	0.00
5) TOTAL, REVENUES		399,240.00
<b>B. EXPENDITURES</b>		
1) Certificated Salaries	1000-1999	320,199.92
2) Classified Salaries	2000-2999	0.00
3) Employee Benefits	3000-3999	79,040.08
4) Books and Supplies	4000-4999	0.00
5) Services, Other Operating Expenses	5000-5999	0.00
6) Capital Outlay	6000-6599	0.00
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299 7400-7499	0.00
8) Direct Support/Indirect Costs	7300-7399	0.00
9) TOTAL, EXPENDITURES		399,240.00
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)</b>		0.00
<b>D. OTHER FINANCING SOURCES/USES</b>		
1) Interfund Transfers		
a) Transfers In	8910-8929	0.00
b) Transfers Out	7610-7629	0.00
2) Other Sources/Uses		
a) Sources	8930-8979	0.00
b) Uses	7630-7699	0.00
3) Contributions	8980-8999	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		0.00

Class Size Reduction Grade 9 (Resource 1200)  
Revenues, Expenditures, and Changes in Fund Balance

Description	Object Codes	Total Program
<b>F. FUND BALANCE, RESERVES</b>		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	0.00
b) Audit Adjustments	9793	0.00
c) As of July 1 - Audited (F1a + F1b)		0.00
d) Other Restatements	9795	0.00
e) Net Beginning Balance (F1c + F1d)		0.00
2) Ending Balance, June 30 (E + F1e) (Beginning Balance in budget year)		0.00
<b>Components of Ending Fund Balance</b>		
a) Reserved Amounts		
1. Revolving Cash	9711	0.00
2. Stores	9712	0.00
3. Prepaid Expenditures	9713	0.00
4. General Reserve (EC 42124)	9730	0.00
5. Legally Restricted Balances	9740	0.00
b) Designated Amounts		
1. Designated for Economic Uncertainties	9770	0.00
2. Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00
3. Other Designations	9780	0.00
c) Undesignated/Unappropriated Amount	9790	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	92,570,000.00		92,570,000.00	53,735,000.00	24,590,000.00	121,715,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	747,509.00		747,509.00		689,134.00	58,375.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Other Postemployment Benefits	2,044,260.00		2,044,260.00	1,322,920.00	512,624.00	2,854,556.00	
Compensated Absences Payable	742,890.00		742,890.00		73,246.00	669,644.00	
Governmental activities long-term liabilities	96,104,659.00	0.00	96,104,659.00	55,057,920.00	25,865,004.00	125,297,575.00	0.00
<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

Unaudited Actuals  
2002/03 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Unrestricted Lottery Dollars (Resource 1100)	Transferred to Other Resources for Expenditure	Restricted Lottery Dollars (Resource 6300)	Totals
<b>A. REVENUES</b>					
1. Beginning Balance	9791-9795	699,279.78		107,084.40	806,364.18
2. State Lottery Revenue	8560	2,368,700.44		253,921.28	2,622,621.72
3. Other Local Revenue	8600-8799	650.00		0.00	650.00
4. Contributions from Unrestricted Resources	8980	0.00			0.00
5. Total Available (Sum Lines A1 through A4)		3,068,630.22	0.00	361,005.68	3,429,635.90
<b>B. EXPENDITURES</b>					
1. Certificated Salaries	1000-1999	16,489.54			16,489.54
2. Classified Salaries	2000-2999	118,612.95			118,612.95
3. Employee Benefits	3000-3999	13,863.03			13,863.03
4. Books and Supplies	4000-4999	339,706.42		338,315.40	678,021.82
5. Services, Other Operating Expenses	5000-5999, except 5710, 5800	323,215.29			323,215.29
6. Duplicating Costs for Instructional Materials	5710, 5800	1,229,758.82			1,229,758.82
7. Capital Outlay	6000-6999	14,914.71			14,914.71
8. Tuition	7100-7199	0.00			0.00
9. Other Transfers Out	7200-7299	0.00			0.00
10. Direct Support Costs	7300-7399				0.00
11. Debt Service	7400-7499	0.00			0.00
12. Other Uses	7630-7699	0.00			0.00
13. Total Expenditures (Sum Lines B1 through B12)		2,056,560.76	0.00	338,315.40	2,394,876.16
<b>C. ENDING BALANCE</b>					
(Must equal Line A5 minus Line B13)	979Z	1,012,069.46	0.00	22,690.28	1,034,759.74

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

**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 7310-7350)	<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>5,553,573.34</u>
2	Data Processing Services (goals 0000 and 9000, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7350, less Item C from Part II Data Processing Services)	<u>1,917,983.91</u>
3	Plant Maintenance & Operations (Functions 8100-8400, Objects 1100-5900, 6400, and 6500, times Item D from Part I Classroom Units)	<u>682,921.54</u>
4	Facilities Rents & Leases (Function 8700, Object 5600, times Item D from Part I Classroom Units)	<u>565.06</u>
5	Total Indirect Costs [sum A1 through A4]	<u>8,155,043.85</u>
6	Carry Forward Adjustment [A5 plus 2nd prior year carry forward adjustment of \$-433,111.00, minus (2nd prior year indirect cost rate of 5.21% times B13)]	<u>146,589.06</u>
7	Total Adjusted Indirect Costs [A5 plus A6]	<u>8,301,632.91</u>

**B. Base Costs**

1	Instruction (Functions 1000-1999, Objects 1100-5900, 6400, and 6500)	<u>93,230,942.96</u>
2	Instruction-Related Services (Functions 2000-2999, Objects 1100-5900, 6400, and 6500)	<u>15,882,526.31</u>
3	Pupil Services (Functions 3000-3999, Objects 1100-5900, 6400, and 6500)	<u>8,655,139.78</u>
4	Ancillary Services (Functions 4000-4999, Objects 1100-5900, 6400, and 6500)	<u>1,177,812.72</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>878,581.57</u>
7	Data Processing Services (Goals 0001-8999, Function 7700, Objects 1100-5900, 6400, 6500, and 7310-7350, 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>16,963,629.99</u>
9	Facilities Rents & Leases (Function 8700, Object 5600, minus A4)	<u>14,035.94</u>
10	Adult Education (Fund 11, Objects 1100-5900)	<u>978,862.18</u>
11	Child Development (Fund 12, Objects 1100-5900)	<u>1,742,460.07</u>
12	Cafeteria (Funds 13 and 61, Objects 1100-5900)	<u>5,876,081.27</u>
13	Total Base Costs [sum B1 through B12]	<u>145,400,072.79</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]

5.61%

**D. Indirect Cost Rate (Fixed with carry-forward rate, for use in 2004/05)**  
[A7 divided by B13] (Subject to CDE approval)

5.71%

Instructional Goals Description	Teacher Full-Time Equivalents					Classroom Units			Pupils Transported (Function 3600)	Work Stations Data Processing Services (Function 7700)
	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)	CU Factor(s)	CU Factor(s)		
<b>A. Amount of Undistributed Expenditures, Fund 01, Goals 0080 and 9000 (will be allocated based on factors input)</b>	3,279,751.96	1,908,180.28	9,916,569.76	4,112,469.81	17,519,797.42	4,601.00			1,983,170.04	1,917,983.91
1. Undistributed Data Processing Services costs attributable to central administration										1,917,983.91
2. Enter amount of undistributed DP expenditures to be allocated (if any)										
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A or line A2.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	WS Factor(s)	
<b>Instructional Goals Description</b>										
0001 Pre-Kindergarten	1.60	1.60	1.60	1.60	1.60	1.60				
1110 Regular Education, K-12	930.24	930.24	930.24	930.24	930.24	840.32	840.32	4,277.00		
3100 Alternative Schools	11.60	11.60	11.60	11.60	11.60	15.00	15.00			
3200 Continuation Schools	16.73	16.73	16.73	16.73	16.73	15.00	15.00			
3300 Independent Study Centers	10.50	10.50	10.50	10.50	10.50	11.00	11.00			
3400 Opportunity Schools	3.80	3.80	3.80	3.80	3.80	2.00	2.00			
3550 Community Day Schools										
3700 Specialized Secondary Programs										
3800 Vocational Education										
4760 Bilingual										
4850 Migrant Education										
5000-5999 Special Education (allocated to 5001)	122.70	122.70	122.70	122.70	122.70	127.70	127.70	251.00		
6000 ROC/P										
7110 Nonagency - Educational	15.89	15.89	15.89	15.89	15.89	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				
-- Cafeteria (Funds 13 & 61)						164.39				
<b>C. Total Allocation Factors</b>	1,113.06	1,113.06	1,113.06	1,113.06	1,113.06	1,206.36	1,198.19	4,478.00	0.00	

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	353,828.45	50,866.71	404,695.16	23,288.59		427,983.75
1110	Regular Education, K-12	76,809,764.54	30,139,672.30	106,949,436.84	6,154,512.03		113,103,948.87
3100	Alternative Schools	688,496.73	418,174.41	1,106,671.14	63,684.49		1,170,355.63
3200	Continuation Schools	1,349,731.20	506,743.81	1,856,475.01	106,832.71		1,963,307.72
3300	Independent Study Centers	945,583.88	341,076.11	1,286,659.99	74,042.13		1,360,702.12
3400	Opportunity Schools	300,844.64	94,660.37	395,505.01	22,759.73		418,264.74
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	73,717.57	0.00	73,717.57	4,242.15		77,959.72
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	189,958.04	0.00	189,958.04	10,931.32		200,889.36
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	14,314,903.00	4,084,634.35	18,399,537.35	1,058,819.73		19,458,357.08
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
7110	Nonagency - Educational	2,754,957.00	405,081.02	3,160,038.02	181,847.54		3,341,885.56
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					101,248.98	101,248.98
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					944,114.12	944,114.12
----	Other Outgo					204,331.92	204,331.92
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria		2,683,631.19	2,683,631.19	649,178.40		3,332,809.59
----	Indirect Costs Charged to Other Funds				(377,056.41)		(377,056.41)
----	<b>Total General Fund Expenditures</b>	<b>97,781,785.05</b>	<b>38,724,540.27</b>	<b>136,506,325.32</b>	<b>7,973,082.41</b>	<b>1,249,695.02</b>	<b>145,729,102.75</b>

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)	Ancillary 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	353,815.20	0.00	0.00	13.25	0.00	0.00	0.00		0.00	0.00	0.00	353,828.45
1110	Regular Education, K-12	75,876,317.39	54,583.84	1,176.55	1,222.15	0.00	0.00	1,176,295.78		0.00	268.83	0.00	76,809,764.54
3100	Alternative Schools	688,354.49	0.00	0.00	142.24	0.00	0.00	0.00		0.00	0.00	0.00	688,496.73
3200	Continuation Schools	1,345,169.76	583.38	409.35	1,851.77	0.00	0.00	1,516.94		0.00	0.00	0.00	1,349,731.20
3300	Independent Study Centers	945,583.88	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	945,583.88
3400	Opportunity Schools	300,844.64	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	300,844.64
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	71,064.88	438.66	0.00	665.53	548.50	0.00	0.00		0.00	0.00	0.00	73,717.57
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	177,712.53	0.00	41.32	667.33	11,536.86	0.00	0.00		0.00	0.00	0.00	189,958.04
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	11,651,110.28	299,520.71	0.00	5,729.71	1,065,836.17	1,291,689.08	0.00		0.00	17.05	0.00	14,314,903.00
6000	ROCP	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	2,118,869.91	406,117.18	0.00	4,861.34	88,640.34	0.00	0.00		0.00	126,468.23	10,000.00	2,754,957.00
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
<b>Total Direct Charged Costs</b>		<b>93,230,942.96</b>	<b>761,243.77</b>	<b>1,627.22</b>	<b>15,153.32</b>	<b>1,166,561.87</b>	<b>1,291,689.08</b>	<b>1,177,812.72</b>	<b>0.00</b>	<b>0.00</b>	<b>126,754.11</b>	<b>10,000.00</b>	<b>97,781,785.05</b>

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	27,623.99	23,242.72	0.00	0.00	0.00	50,866.71
1110	Regular Education, K-12	16,060,586.00	12,207,076.53	1,872,009.77	0.00	0.00	30,139,672.30
3100	Alternative Schools	200,273.91	217,900.50	0.00	0.00	0.00	418,174.41
3200	Continuation Schools	288,843.31	217,900.50	0.00	0.00	0.00	506,743.81
3300	Independent Study Centers	181,282.41	159,793.70	0.00	0.00	0.00	341,076.11
3400	Opportunity Schools	65,606.97	29,053.40	0.00	0.00	0.00	94,660.37
3550	Community Day Schools	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
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,118,414.49	1,855,059.59	111,160.27	0.00	0.00	4,084,634.35
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00
7110	Nonagency - Educational	274,340.72	130,740.30	0.00	0.00	0.00	405,081.02
7150	Nonagency - Other	0.00	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	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Funds</b>							
--	Adult Education (Fund 11)		118,651.77				118,651.77
--	Child Development (Fund 12)	0.00	176,935.21	0.00	0.00		176,935.21
--	Cafeteria (Funds 13 and 61)		2,388,044.21				2,388,044.21
<b>Total Allocated Costs</b>		19,216,971.80	17,524,398.43	1,983,170.04	0.00	0.00	38,724,540.27

Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund</b>		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Objects 1000-7999)	878,581.57
2	Other General Administration (Fund 01, Functions 7200-7600, Objects 1100-5900, 6400 and 6500)	5,553,573.34
3	Central Administration Data Processing Services (from Form PCRAF, Column WS, Line A1)	1,917,983.91
4	Total Central Administration Costs in General Fund	8,350,138.82
<b>B. Direct Charged and Allocated Costs in General Fund</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	97,781,785.05
2	Total Allocated Costs (from Form PCR, Column 2, Total)	38,724,540.27
3	Total Direct Charged and Allocated Costs in General Fund	136,506,325.32
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1100-5900)	978,862.18
2	Child Development (Fund 12, Objects 1100-5900)	1,742,460.07
3	Cafeteria (Funds 13 & 61, Objects 1100-5900)	5,876,081.27
4	Total Direct Charged Costs in Other Funds	8,597,403.52
<b>D. Total Direct Charged and Allocated Costs (B3 + C4)</b>		145,103,728.84
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A4/D)</b>		5.75%

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 7350)	101,248.98				101,248.98
Enterprise (Objects 1100-5900, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1100-6500)			944,114.12		944,114.12
Other Outgo (Objects 1000-7999)				204,331.92	204,331.92
<b>Total Other Costs</b>	<b>101,248.98</b>	<b>0.00</b>	<b>944,114.12</b>	<b>204,331.92</b>	<b>1,249,695.02</b>



Description	Form K-12 EDP No.	2002/03 Unaudited Actuals	2003/04 Budget
<b>BASE REVENUE LIMIT</b>			
1. Base Revenue Limit per ADA	025	4,744.00	4,744.00
2. Inflation Increase	019		
3. All Other Adjustments	---		(56.93)
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum lines 1 through 3)	024	4,744.00	4,687.07
<b>TOTAL REVENUE LIMIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from line 4)	024	4,744.00	4,687.07
b. Total Revenue Limit ADA	033	20,880.45	21,464.00
c. Total Base Revenue Limit (5a times 5b)	034	99,056,854.80	100,603,270.48
6. Necessary Small Elementary School Allowance	209		
7. Necessary Small High School Allowance	211		
8. Necessary Small Continuation High School Increase	058	124,705.00	
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045		
10. Unemployment Insurance Increase	960	104,453.00	274,824.00
11. Meals for Needy Increase	370	720,973.32	713,321.52
12. Less: Class Size Penalties	084		
13. Less: PERS Reduction (must agree with objects 8092 and 3800-3802, not applicable to Basic Aid districts)	085	1,814,332.58	483,051.00
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	588,566.34	603,498.00
15. Less: Transfer of County Community School Revenues to County Offices	310	148,771.84	149,986.00
16. Less: Transfer of County NPS/LCI Revenues to County Offices	315	36,875.89	35,763.00
17. Core Program Revenue	181	623,998.05	
18. Remedial Programs	129	192,941.25	
19. Apprentice Allowance	087		
20. Community Day Schools	800		
21. Less: Revenue Limit Adjustment:			
a. Longer Day/Year Penalty	060		
b. Excess ROC/P Reserves	160		
22. Pupil Promotion and Retention and Low STAR Score (Grades 2-9)	070	1,188,079.95	1,926,107.00
23. Elementary Intensive Reading (Grades K-4)	165	77,853.02	
24. Beginning Teacher Salary Incentive Funding	670	327,272.00	327,740.00
25. Intensive Algebra Instruction Academics (Grades 7-8)	240	3,470.70	
26. Other Revenue Limit Adjustments	062		
27. Adjustment to Basic Aid Guarantee	223		
28. All Other Adjustments	---		
29. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 16, plus Lines 17 through 20, minus Lines 21a and b, plus Lines 22 through 28)		99,832,054.44	102,572,965.00



Description	Form K-12 EDP No.	2002/03 Unaudited Actuals	2003/04 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
30. Charter Schools In-lieu Taxes	124		
31. Less: Property Taxes	117	30,383,774.79	30,125,736.00
32. Less: Miscellaneous Taxes	118	67,348.65	67,349.00
33. Less: Community Redevelopment Funds	125		
34. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 30 minus Lines 31 through 33)		(30,451,123.44)	(30,193,085.00)
35. Less: Charter Schools General Purpose Block Grant (Unified Districts Only)	123		
36. STATE AID ENTITLEMENT (Sum Lines 29 and 34, Minus Line 35)		69,380,931.00	72,379,880.00
37. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 223, 121, 310, 315, 181, 129, 070, 165, 240, 087, 700 and 800 of Form K-12)	---		
38. NET STATE AID - REVENUE LIMIT (Greater of Line 36 or Line 37)		69,380,931.00	72,379,880.00
39. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)	---	70,729,322.00	
40. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 38 minus Line 39)		(1,348,391.00)	

Unaudited Actuals  
2002/03 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs Services In 5750	Interfund Services Out 5750	Direct/Indirect Support In 7350	Support Out 7350	Interfund Transfers In 8910-8929	Interfund Transfers Out 7810-7829	Due From 9310	Due To 9810
1 GENERAL FUND								
Expenditure Detail	0.00	(11,316.68)	0.00	(377,058.41)				
Other Sources/Uses Detail					1,000,000.00	21,445.92		
Fund Reconciliation							1,666,323.46	8,948,108.85
9 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
1 ADULT EDUCATION FUND								
Expenditure Detail	7,723.97	0.00	88,399.27	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							587.01	88,009.92
2 CHILD DEVELOPMENT FUND								
Expenditure Detail	3,462.69	0.00	17,919.20	0.00				
Other Sources/Uses Detail					21,445.92	0.00		
Fund Reconciliation							31,811.04	248,498.11
3 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	130.00	0.00	270,737.94	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							3,600.94	1,273,897.61
4 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					577,985.00	0.00		
Fund Reconciliation							93,808.93	0.00
5 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
7 SPECIAL RESERVE FUND for Other than Capital Outlay								
Expenditure Detail								
Other Sources/Uses Detail					5,760,531.00	1,000,000.00		
Fund Reconciliation							6,500,000.00	0.00
8 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	20,823.12		
Fund Reconciliation							2,550.14	2,562.90
5 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					90,913.55	577,985.00		
Fund Reconciliation							2,032,857.05	10,937.45
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	90,913.55		
Fund Reconciliation							0.00	252.83
5 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	3,314,222.00		
Fund Reconciliation							0.00	247.30
0 SPECIAL RESERVE FUND (Capital Outlay)								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,892,207.00	6,338,516.00		
Fund Reconciliation							0.00	0.00
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					20,823.12	0.00		
Fund Reconciliation							0.00	0.00
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
6 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
7 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
1 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2002/03 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs		Direct/Indirect		Interfund Transfers In 8910-8929	Interfund Transfers Out 7810-7829	Due From 9310	Due To 9810
	Services In \$750	Services Out \$750	Support In 7350	Support Out 7350				
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							291,174.00	50,000.
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.
72 ARTICLE XII-B FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.
78 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.
<b>TOTALS</b>	<b>11,318.68</b>	<b>(11,318.68)</b>	<b>377,056.41</b>	<b>(377,056.41)</b>	<b>11,363,905.59</b>	<b>11,363,905.59</b>	<b>10,622,512.57</b>	<b>10,822,512.</b>

Annual Report of Pupil Transportation  
Home-to-School and Severely Handicapped/Orthopedically Handicapped

Description	EDP No.	Home-to-School	SH/OH	Total
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>				
A. Number of buses used (Home-to-School: SP2, Col. 1, Line D1 + SR, Total Column, Line B1) (SH/OH: SP2, Col. 2, Line D1 + SR, Total Column, Line B2)	---/006/008	27.0	23.0	50.0
B. 1. Pupils transported daily one way (Home-to-School: SP1, Col. 1, Line 1 + SR, Total Column, Line A1) (SH/OH: SP1, Col. 1, Line 1 + SR, Total Column, Line A5)	---/---/020	4,227	251	4,478
2. Total pupil days (Home-to-School: SP1, Col. 6, Line 1 + SR, Total Column, Line A4) (SH/OH: SP1, Col. 6, Line 1 + SR, Total Column, Line A7)	---/022/021	773,040	51,780	824,820
3. Pupils with transportation in IEP (Home-to-School: SP1, Col. 2, Line 1 + SR, Total Column, Line A2) (SH/OH: SP1, Col. 1, Line 1 + SR, Total Column, Line A5)	---/024/023	442	251	693
C. Miles to/from school (Home-to-School: SP2, Col. 3, Line D1 + SR, Total Col., Line B3) (SH/OH: SP2, Col. 4, Line D1 + SR, Total Col., Line B4)	---/033&063 030&060	520,140.0	51,608.0	571,748.0
<b>SCHEDULE II - EQUALIZATION FUNDING DATA</b>				
A. Equalization funding (EC Section 41863) if funds appropriated for 2003-04				
1. If, during 2002-03, the district's home-to-school cost per mile is above the statewide average cost per mile due to weather-related and/or terrain-related conditions, enter 1 for each condition that applies:				
a. Snow and ice create roadway and safety problems	151			
b. Fifty percent or more of publicly maintained roads in the district are considered to be curves	161			
c. There are changes in elevation of 2,000 feet or more on publicly maintained roads in the district	171			
2. Amount of funding spent for transportation costs associated with court-ordered or voluntary desegregation programs. (Resources 7045, 7040, 7035)	170			
<b>SCHEDULE III - 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)		139,698.75	0.00	
B. Books & Supplies (Objects 4200, 4300 and 4400)		664.28	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	
a. Enter amount of line 3 used for rental/lease expenses including buses				
b. Enter amount of line 3 used for repairs/maintenance by private contractor				
c. Enter amount of line 3 used for repairs/maintenance by another district/county office./JPA (also complete Schedule SR)	---/---/002			0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00	
a. Enter the amount of line 4 used for transportation transferred in (key as positive)				
b. Enter the amount of line 4 used for transportation transferred out (key as negative)				
c. Enter the amount of line 4 used for "other" miles transferred out (key as negative)				
d. Enter the amount of line 4 used for non-transportation transferred out (key as negative)				

Annual Report of Pupil Transportation  
Home-to-School and Severely Handicapped/Orthopedically Handicapped

Description	EDP No.	Home-to-School	SH/OH	Total
5. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5800)				
a. Enter amount of line 5 used for payments to other districts/county offices/IPAs for transportation services (also complete Schedule SR)		1,812,807.01	1,291,689.08	
b. Enter amount of line 5 used for payments to private contractors	---/---/003	1,785,394.26	1,291,689.08	3,077,083.34
c. Enter amount of line 5 used for payments to common carriers & parents in-lieu of transportation		22,398.49		
d. Enter amount of line 5 used for other services and operating expenses		5,014.26		
6. Communications (Object 5900)		0.00	0.00	
7. Total (Lines C1, C2, C3, C4, C5 and C6)		1,842,807.01	1,291,689.08	
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Functions 9000-9100, Objects 7438 and 7439, plus Funds 15 & 18, all Resources except 7240, Functions 9000-9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, all Resources except 7240, Object 8972) (SH/OH: Funds 01, 15 & 18, Resource 7240, Function 3600, Objects 6400 & 6500, plus Funds 01, 15 and 18, Resource 7240, Functions 9000-9100, Objects 7438 and 7439, minus Funds 01, 15 & 18, Resource 7240, Object 8972)		0.00	0.00	
1. Enter amount of line D used for bus acquisition and replacement				
2. Enter amount of line D used for equipment replacement other than buses				
3. If any portion of line D1 is for SH/OH, enter that amount on this line as a decrease to Home-to-School and an increase to SH/OH				
E. Subtotal, Direct Costs (Lines A, B, C7, D and D3)		1,983,170.04	1,291,689.08	
F. Direct Support Costs				
1. Centralized Data Processing (Fund 01, Resource 7230 (HtoS) or Resource 7240 (SH/OH), Function 7700, Object 7310)		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, 6500 and 7310)		0.00	0.00	
G. Total, Direct and Direct Support Costs (Lines E, F1 and F2)	---/---/096	1,983,170.04	1,291,689.08	3,274,859.12
H. Reconciliation Amounts				
1. Less: Enter amount charged to 2002-03 that was for 2001-02				
2. Less: Enter amount charged to 2002-03 that was prepayment for 2003-04				
3. Enter amount charged to 2003-04 that was for 2002-03				
4. Enter amount charged to 2001-02 that was for 2002-03				
5. Total, Reconciliation Amounts (Lines H3 and H4 minus lines H1 and H2)		0.00	0.00	
I. Enter unallowed costs charged to other districts or county offices for future capital expenditures (Provider only)				
J. Total, Transportation Expenditures (Lines G, H5 and I)	---/---/094	1,983,170.04	1,291,689.08	3,274,859.12
K. Reimbursement from other districts/county offices/private schools/agencies for transportation expenditures included in Line J (Fund 01, Resource 7230 (HtoS) or 7240 (SH/OH), Objects 8677 and 8699)	---/---/099	144.00	0.00	144.00
1. Enter amount of Line K that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)				
L. Subtotal, Pupil Transportation Costs (Line J minus line K plus line K1)	---/---/097	1,983,026.04	1,291,689.08	3,274,715.12
M. Indirect Costs (Line L times approved indirect cost rate of 5.21%)		103,315.66	67,297.00	170,612.66
N. Total, Pupil Transportation Expense (Lines L and M)	---/---/100	2,086,341.70	1,358,986.08	3,445,327.78

Annual Report of Pupil Transportation  
Home-to-School and Severely Handicapped/Orthopedically Handicapped

Description	EDP No.	Home-to-School	SH/OH	Total
<b>SCHEDULE IV - ALLOWABLE TRANSPORTATION EXPENSE</b>				
A. Total, Pupil Transportation Expense (Schedule III, Line N)		2,086,341.70	1,358,986.08	
B. Enter deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)				
C. Deduction for bus acquisition and replacement				
1. Services Provided (Home-to-School: SP3, Col. 2A, Line 1) (SH/OH: SP4, Col. 2A, Line 1)		0.00	0.00	
2. Services Received (Home-to-School: SR, Total Column, Line C2a) (SH/OH: SR, Total Column, Line D2a)		0.00	0.00	
3. Less: Enter bus acquisition and replacement amount included in deduction taken on line B				
D. Deduction for payments to common carriers & parents in-lieu of transportation				
1. Services Provided (Home-to-School: SP3, Col. 3, Line 1) (SH/OH: SP4, Col. 3, Line 1)		22,398.49	0.00	
2. Services Received (Home-to-School: SR, Total Column, Line C3) (SH/OH: SR, Total Column, Line D3)		0.00	0.00	
3. Less: Enter in-lieu payment amount included in deduction taken on line B				
E. Deduction for unallowable costs				
1. Services Received (Home-to-School: SR, Total Column, Line C4) (SH/OH: SR, Total Column, Line D4)		0.00	0.00	
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)		22,398.49	0.00	
G. Bus Operating Expense (Line A minus line F)	110/111	2,063,943.21	1,358,986.08	
H. Cost Per Mile (Line G divided by Sch. I, Line C)	120/121	3.968	26.333	
I. Add payments to common carriers & to parents in-lieu of transportation (Lines D1 and D2 minus line D3)		22,398.49	0.00	
J. Add bus acquisition & replacement expense (Home-to-School: Lines C1 and C2 minus line C3, plus SR, Total Column, Line C2b) (SH/OH: SR, Total Column, Line D2b)		0.00	0.00	
K. Approved Transportation Expense (Lines G, I and J)	093/092			
L. Approved Non-SH/OH Special Education Home-to-School Transportation Expense	130/133	2,086,341.70	1,358,986.08	
1. Calculated Expense (Sch. IV, Col. 1, Line K times Sch. I, Col. 1, Line B3)	132c	218,160.17		
2. Actual Expense (if more accurate data exists, enter amount here)	132a			

Contact: Evelyn Hernandez Agency: Palm Springs Unified School District

Title: Director of Fiscal Services Telephone Number: 760-416-6156

Annual Report of Pupil Transportation  
Schedule of Services Provided (Schedule SP1) - Pupil Data

INSTRUCTIONS: Complete Schedule SP1 if your LEA transported pupils to and from school using your drivers or a private contractor; do not include pupil data for field trips, athletic trips, summer school, ROC/P, Cal-SAFE County Classroom, migrant education, pre-school, Head Start, Indian education, community schools, Title I, or other similar programs. Transportation for these pupils is considered "other miles" and the pupils are not counted. (See the SACS Instruction Manual for additional guidelines to complete pupil data.)

Description	----- HOME-TO-SCHOOL TRANSPORTATION -----					
	Column 1 Pupils Transported Daily One-Way	Regular Year Column 2 Pupils in Col. 1 with Transportation in IEP	Column 3 Days Pupils Transported	Column 4 Pupils Transported Daily One-Way	Column 5 Days Pupils Transported	Column 6 Combined Total Pupil Days (Cols. 1x3 plus Cols. 4x5)
1. Palm Springs Unified	4,227	442	180	406	30	773,040
Recipient Agencies:						
2.						0
3.						0
4.						0
5.						0
6.						0
7.						0
8.						0
9.						0
10. TOTALS	4,227	442		406		773,040

Description	----- SH/OH TRANSPORTATION -----					
	Column 1 Pupils Transported Daily One-Way	Regular Year Column 2 Pupils in Col. 1 with Transportation in IEP	Column 3 Days Pupils Transported	Column 4 Pupils Transported Daily One-Way	Column 5 Days Pupils Transported	Column 6 Combined Total Pupil Days (Cols. 1x3 plus Cols. 4x5)
1. Palm Springs Unified	251		180	220	30	51,780
Recipient Agencies:						
2.						0
3.						0
4.						0
5.						0
6.						0
7.						0
8.						0
9.						0
10. TOTALS	251			220		51,780



Annual Report of Pupil Transportation  
Schedule of Services Provided (Schedule SP2) - Bus and Mileage Data

INSTRUCTIONS: Complete Schedule SP2 if your LEA transported pupils to and from school using your drivers or a private contractor; do not include "other" miles (See the SACS Instruction Manual for additional guidelines to complete bus and mileage data.)

	Column 1 Home-to-School Program	Column 2 SH/OH Program	Column 3 Home-to-School Program	Column 4 SH/OH Program
	----- Miles Traveled -----			
Note: Prorate buses and miles between Home-to-School and SH/OH if used for both. Do not include buses and miles provided by another district, COE or JPA (these should be included on Schedule SR). For the number of buses used, do not include stand-by buses; for miles traveled, include miles put on stand-by buses.				
A. District/county/JPA buses (owned or leased)	27.0	23.0	520,140.0	51,608.0
B. Private Contractor buses	27.0	23.0	520,140.0	51,608.0
C. TOTALS (must match line E)				
D. Enter district, county, or other agency, along with share of data in line C, to the nearest one-tenth bus and mile				
1. Palm Springs Unified	27.0	23.0	520,140.0	51,608.0
Recipient Agencies:				
2.				
3.				
4.				
5.				
E. TOTALS (must match line C)	27.0	23.0	520,140.0	51,608.0



Annual Report of Pupil Transportation  
Schedule of Services Provided (Schedule SP3) - Details of Expenditures by Agency

**INSTRUCTIONS:** Complete Schedule SP3 if your LEA had Home-to-School transportation expenditures.  
(See the SACS Instruction Manual for additional guidelines to complete expenditure data.)

Agency Name	----- Home-to-School Transportation -----					Unallowable Costs Column 4
	Total Cost of Transportation Column 1	Bus Acquisition and Replacement Column 2A Current Year IV C1 C2	Prior Year Column 2B IV - J	Payments to Common Carriers & Parents In-Lieu Column 3 IV D1 D2		
TRAN Schedule: Line Reference for Provider: Line Reference for Recipient: Provider Agency: 1. Palm Springs Unified Recipient Agencies (district, county, JPA, or other):	III L C3c plus C5a 1,983,026.04	0.00		22,398.49	IV - E1	
2. bus passes	144.00					
3.						
4.						
5.						
<b>TOTALS (Must equal Form TRAN totals shown below)</b>	1,983,170.04	0.00	0.00	22,398.49	0.00	
Totals from Form TRAN, Schedule III, Home-to-School Column (Column 1=line J; columns 2A/2B=lines D1 plus D3; column 3=line C5c; column 4=line I)	1,983,170.04	0.00	0.00	22,398.49	0.00	

Annual Report of Pupil Transportation  
 Schedule of Services Provided (Schedule SP4) - Details of Expenditures by Agency

INSTRUCTIONS: Complete Schedule SP4 if your LEA had SH/OH transportation expenditures.  
 (See the SACS Instruction Manual for additional guidelines to complete expenditure data.)

Agency Name	Total Cost of Transportation		Bus Acquisition and Replacement		Payments to Common Carriers & Parents In-Lieu	Unallowable Costs
	Column 1	Column 2A	Column 2B	Column 4		
TRAN Schedule: Line Reference for Provider: Line Reference for Recipient: Provider Agency: 1. Palm Springs Unified Recipient Agencies (district, county, JPA, or other): 2. 3. 4. 5.	III L C3c plus C5a 1,291,689.08	IV C1 C2 0.00	IV - J 0.00	IV D1 D2 0.00	IV - E1 0.00	
TOTALS (Must equal Form TRAN totals shown below)	1,291,689.08	0.00	0.00	0.00	0.00	
Totals from Form TRAN, Schedule III, SH/OH Column (Column 1=line J; columns 2A/2B=lines D1 plus D3; column 3=line C5c; column 4=line I)	1,291,689.08	0.00	0.00	0.00	0.00	





Sent 5/8/02

## Palm Springs Unified School District

### NOTICE OF PUBLIC HEARING

A public hearing by the Governing Board of the Palm Springs Unified School District will be held prior to the adoption of the Fiscal Year 2002/2003 Budget. Such hearing will be held in the District's Administration Office Board Room on June 25, 2001, at 6:00 p.m. The budget will be available for public inspection between June 14 and June 24, 2001.at the following location:

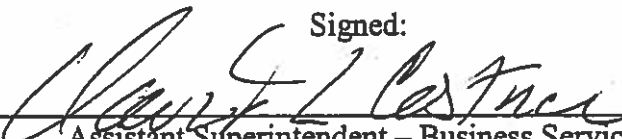
**Palm Springs Unified School District  
980 E. Tahquitz Canyon Way  
Palm Springs, CA 92262**

RECEIVED  
Accounting Department

MAY 13 2002

Palm Springs Unified  
School District

Signed:

  
Assistant Superintendent – Business Services

\*(Typed Name \_David L. Costner\_)

**\*Attention Publisher:** This information is for spelling clarification only and should not be a part of the legal publication.