### PALM SPRINGS UNIFIED SCHOOL DISTRICT

# ADOPTED BUDGET

FISCAL YEAR 2004/2005

State Sacs Report

June 22, 2004





Palm Springs Unified Riverside County

## July 1 Budget (Single Adoption) FINANCIAL REPORTS 2004/05 Budget School District Certification

33 67173 000000 Form C.

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	NUAL BUDGET y 1, 2004 Singl	Г REPORT: le Budget Adoption	
( <u>x</u> )	It was filed a	DGET REPORT. This budget was developed and adopted subsequent to public hearing by the E.C. 33129 and 42127)	using the state-adopted Criteria and Standards. Lee governing board of the school district.
	Budget avai	lable for inspection at:	
	Place: Date:	980 E. Tahquitz Way, Palm Springs Jun 18, 2004	
	Public Heari	ng:	
	Place: Date: Time:	980 E. Tahquitz Way, Palm Springs Jun 22, 2004 6:00:00 PM	
	Adoption Dat	e: Jun 22, 2004	
	Signe	ed	
		Clerk/Secretary of the Governing Board (Original signature required)	
For a	additional infor	mation on the budget reports, please contact:	
Bude	get Preparation		Criteria & Standards Review
Evel	yn Hernandez		Evelyn Hernandez
Name	1		Name
Direc	ctor of Fiscal S	ervices	Director of Fiscal Services
Title (760	) 416-6155		Title (760) 416-6155
Telepi ehen	hone nandez@psus	d.us	Telephone ehernandez@psusd.us
E-mai	l Address		E-mail Address

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	G = General Ledger Data; S = Supplemental Data	Deta Cum	lied For
Form	Description	Data Supp 2003/04 Estimated Actuals	2004/05 Budget
)1	General Fund / County School Service Fund	GS	GS
)9	Charter Schools Special Revenue Fund		
1	Adult Education Fund	G	G
2	Child Development Fund	G	G
3	Cafeteria Special Revenue Fund	G	G
4	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
8	School Bus Emissions Reduction Fund		
9	Foundation Special Revenue Fund		
30	Special Reserve Fund for Postemployment Benefits	G	G
	Building Fund	G	G
<u>?1</u> <u>?</u> 5	Capital Facilities Fund	G	G
	State School Building Lease-Purchase Fund	G	
30 35	County School Facilities Fund	G	
	Special Reserve Fund for Capital Outlay Projects	G	
10	Capital Project Fund for Blended Component Units		
19	Bond Interest and Redemption Fund	G	G
<u>i1</u>	Debt Service Fund for Blended Component Units		
52			<u></u>
53	Tax Override Fund		
56	Debt Service Fund Foundation Permanent Fund		
57			
31	Cafeteria Enterprise Fund	-	<del></del> -
32	Charter Schools Enterprise Fund		
33	Other Enterprise Fund		
36	Warehouse Revolving Fund	G	G
37	Self-Insurance Fund		
71	Retiree Benefit Fund		
72	Article XIII-B Fund		
73	Foundation Private-Purpose Trust Fund	· · · · · · · · · · · · · · · · · · ·	
76	Warrant/Pass-Through Fund		<u></u>
<del>35</del>	Student Body Fund		
51A	Analysis of Bonded Indebtedness		
53A	Analysis of Restricted Levies		
76A	Changes in Assets & Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets & Liabilities (Student Body)	S	\$
<u>A</u>	Average Daily Attendance		<u> </u>
<u>ASSET</u>	Schedule of Capital Assets		S
CB	Budget Certification		<u>S</u>
CC	Health & Welfare / Workers' Compensation Certifications		3
CEA	Current Expense Formula / Minimum Classroom Comp Actuals	G	G
CEB	Current Expense Formula / Minimum Classroom Comp Budget	<u> </u>	G
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
L	Lottery Report	G	
MYP	Multiyear Projections		<u> </u>
RL	Revenue Limit Summary	S	S
ROP	Regional Occupational Program		
SEA	Special Education Revenue Allocations		<u> </u>

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2		Data Supplied For:
Form	Description	2003/04 2004/09 Estimated Budge Actuals
SEAS	SEA Form Setup (SELPA Selection)	
SIAA	Summary of Interfund Activities - Actuals	G
SIAB	Summary of Interfund Activities - Budget	G
01CS	General Fund / County School Service Fund	S S
11CS	Adult Education Fund	GS GS
12CS	Child Development Fund	GS GS
13CS	Cafeteria Special Revenue Fund	GS GS
14CS	Deferred Maintenance Fund	GS GS
15CS	Pupil Transportation Equipment Fund	
18CS	School Bus Emissions Reduction Fund	
61CS	Cafeteria Enterprise Fund	
63CS	Other Enterprise Fund	

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			2003/04 Estimated Actuals 2004/05 Budget							
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (O)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F	
A. REVENUES										
							0.027.440.00	107,344,273.00	6.1%	
1) Revenue Limit Sources		8010-8099	98,472,826.00	2,734,640.00	101,207,466.00	104,511,154.00	2,833,119.00 14,380,025.00	14,502,025.00	-9.1%	
2) Federal Revenue		8100-8299	135,385.00	15,810,178.00	15,945,583.00	122,000.00	6,767,772.00	15,829,619.00	-15.5%	
3) Other State Revenue	1	8300-8599	9,118,396.00	9,625,827.00	18,744,223.00	9,061,847.00	12,057,149.00	13,142,296.00	-3.59	
4) Other Local Revenue		8600-8799	1,971,613.00	11,641,930.00	13,613,543.00	1,085,147.00	38,038,065.00	150,818,213.00	0.99	
5) TOTAL, REVENUES			109,698,220.00	39,812,575.00	149,510,795.00	114,780,148.00	38,038,065.00	150,010,213.00	0.87	
B. EXPENDITURES							i.e			
1) Certificated Salaries		1000-1999	61,693,019.00	14,380,676.00	76,073,695,00	60,496,113.00	12,690,476.00	73,386,589.00	-3.59	
2) Classified Salaries		2000-2999	12,765,816.00	7,611,638.00	20,377,454.00	13,623,687,00	7,523,492.00	21,147,179.00	3.89	
3) Employee Benefits		3000-3999	23,143,448.00	6,830,185.00	29,973,633.00	24,898,312.00	6,823,825.00	31,720,137.00	5.69	
4) Books and Supplies		4000-4999	5,209,790.00	8,488,487.00	13,698,277.00	2,909,138.00	2,872,630.00	5,781,768.00	-57,85	
5) Services, Other Operating Expenses		5000-5999	9,263,108.00	5,956,082.00	15,219,190.00	9,217,532.00	6,406,244.00	15,623,778.00	2.75	
6) Capital Outlay		6000-6999	345,868.00	614,506.00	960,372.00	127,186,00	12,358.00	139,544.00	-85.53	
Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	20,360.00	0.00	20,360 00	20,360.00	0.00	20,360.00	0.05	
6) Transfers of Indirect/Direct Support Costs		7300-7399	(1,587,237.00)	1,170,634.00	(416,603.00)	(1,128,080,00)	701,537.00	(426,543.00)	2.41	
9) TOTAL, EXPENDITURES			110,854,170 00	45,052,208.00	155,906,378.00	110,162,248.00	37,230,562.00	147,392,810.00	-5.5	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,155,950 00)	(5,239,633.00)	(6,395,583.00)	4,617,900.00	(1,192,497.00)	3,425,403.00	153.69	
D. OTHER FINANCING SOURCES/USES										
1) Interfund Transfers a) Transfers In		8910-8929	2,900,000.00	0.00	2,900,000.00	1,000,000.03	0.00	1,000,000.00	-65.55	
b) Transfers Out		7610-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00_	0.00	0.00	0.00	0,00	0.0	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
3) Contributions		8980-8999	(3,737,908.00)	3,737,908.00	0.00	(5,224,692.00)	5,224,692.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(837,908.00)	3,737,908.00	2,900,000.00	(4,224,692.00)	5,224,692.00	1,000,000.00	-85.5	

		200	3/04 Estimated Actua	ds		2004/05 Budget	-	
Description Re	Object Codes Codes	Unrestricted (A)	Restricted (8)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Colum C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,993,858,00)	(1,501,725.00)	(3,495,583.00)	393,208.00	4,032,195.00	4,425,403.00	-226.6
F. FUND BALANCE, RESERVES		**	A					_ =
Beginning Fund Balance     As of July 1 - Unaudited	9791	7,138,996.00	10,507,816.00	17,848,812.00	5,145,138.00	9,006,091.00	14,151,229.00	-19.6
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		7,138,996.00	10,507,815.00	17,646,812.00	5,145,138.00	9,006,091.00	14,151,229.00	-19.81
d) Other Restatements	9795	0.00	0,00	0.00	0.00	0.00	0.00	0.05
e) Adjusted Beginning Balance (F1c + F1d)		7,138,996.00	10,507,818.00	17,646,812,00	5,145,138.00	9,006,091.00	14,151,229,00	-19.8
2) Ending Balance, June 30 (E + F1e)		5,145,138.00	9,006,091.00	14,151,229.00	5,538,346.00	13,038,288.00	18,576,632.00	31,31
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	0.09
Stores	9712	275,000.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.09
Prepald Expenditures	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.09
General Reserve	9730	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Legally Restricted Balance	9740	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Designated Amounts Designated for Economic Uncertainties	9770	4,575,757.00	0.00	4,575,757.00	4,552,978.00	0.00	4,552,978.00	-0.5%
Designated for the Unrealized Gains of Investment Cash in County Treasury	nents 9775	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Other Designations	9780	194,381.00	9,006,091.00	9,200,472.00	610,388.00	13,038,286.00	13,648,654.00	48.3%
c) Undesignated Amount	9790	0.00	0.00	0.00		SALVON BURNEY		
d) Unappropriated Amount	9790	图 第 D C n m 是 A 定	PARAMETER	HALL HAVE	0.00	0.00	0.00	

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T		2003	/04 Estimated Actua	ls	2004/05 Budget					
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F		
G. ASSETS										
1) Cash		İ								
a) in County Treasury	9110	2,270,137.00	9,006,091.00	11,276,228.00						
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00						
b) in Banks	9120	0.00	0.00	0.00						
c) in Revolving Fund	9130	100,000.00	0.00	100,000.00						
d) with Fiscal Agent	9135	0.00	0.00	0.00						
e) collections awaiting deposit	9140	0.00	0.00	0.00						
2) Investments	9150	0.00	0.00	0.00						
3) Accounts Receivable	9200	8,000,000.00	0.00	6,000,000.00						
4) Due from Grantor Government	9290	0.00	0.00	0.00						
5) Due from Other Funds	9310	0.00	0.00	0.00						
6) Stores	9320	275,000.00	0.00	275,000.00						
7) Prepaid Expenditures	9330	0.00	0.00	0.00						
8) Other Current Assets	9340	0.00	0.00	0.00						
9) Fixed Assets	9400									
10) TOTAL, ASSETS		8,645,137.00	9,006,091.00	17,651,228,00						
H. LIABILITIES		-								
1) Accounts Payable	9500	3,500,000.00	0.00	3,500,000.00						
2) Due to Grantor Governments	9590	0.00	0.00	0,00						
3) Due to Other Funds	9610	0.00	0.00	0.00						
4) Current Loans	9640	0.00	0.00	0.00						
5) Deferred Revenue	9650	0.00	0.00	0.00						
6) Long-Term Liabilities	9660									
7) TOTAL, LIABILITIES		3,500,000.00	0.00	3,500,000.00						
I. FUND EQUITY										
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		5,145,137.00	9,006,091.00	14,151,228.00						

			2003	/04 Estimated Actu	Total Fund		2004/05 Budget	Total Fund	% Dif
71		Object	Unrestricted	Restricted	col. A + B	Unrestricted	Restricted	col. D + E	Colun
Description REVENUE LIMIT SOURCES	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&
Principal Apportionment State Aid - Current Year		6011	68,562,248.00	0.00	68,562,248.00	74,533,037.00	0.00	74,533,037.00	8.
Charter Schools General Purpose Entitleme	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.
State Ald - Prior Years	3/16 - 0/10/0 / 110	8019	(77,489.00)	0.00	(77,489.00)	0.00	0.00	0.00	-100.
Tax Relief Subventions									
Homeowners' Exemptions		8021	497,144.00	0.00	497,144.00	497,144.00	0.00	497,144.00	0.
Timber Yield Tax		8022	0.00	0,00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0,00	0,00	0,
County & District Taxes Secured Roll Taxes		8041	19,548,445.00	0.00	19,548,445.00	19,548,445.00	0.00	19,548,445.00	0
Unsecured Roll Taxes		8042	1,585,778.00	0.00	1,585,778.00	1,585,778.00	0.00	1,585,778.00	0.
Prior Years' Taxes		8043	2,458,177.00	0.00	2,458,177.00	2,458,177.00	0.00	2,458,177.00	0.
Supplemental Taxes		8044	667,162.00	0.00	667,182.00	667,162.00	0.00	667,162.00	0.
Education Revenue Augmentation		5511	301,102.00						
Fund (ERAF) Community Redevelopment Funds		8045	7,474,167.00	0.00	7,474,167.00	7,474,167.00	0.00	7,474,167.00	0.
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-Revenue Limit		0004		VIII.			A MILES		
(50%) Adjustment		6089	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, Revenue Limit Sources			100,715,632.00	0.00	100,715,632.00	106,763,910.00	0.00	106,763,910.00	6.
Revenue Limit Transfers									
Unrestricted Revenue Limit									
Transfers - Current Year	0000	8091	(2,734,640.00)	0.00	(2,734,640.00)	(2,833,120.00)	0.00	(2,833,120.00)	3.
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	2,833,119.00	2,833,119,00	3.
Special Education ADA Transfer	6500	8091 8091	0.00	2,734,640.00	2,734,640.00	0.00	0.00	0.00	0.
ROC/P Apprentice Hours Transfer	6350	DOM	0,00	0.00	0.001	0.00	0.00	0.00	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction Transfer		8092	491,834.00	0.00	491,834.00	580,364.00	0.00	580,364.00	18.
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.
OTAL, REVENUE LIMIT SOURCES			98,472,826.00	2,734,640.00	101,207,465.00	104,511,154.00	2,833,119.00	107,344,273.00	6.
EDERAL REVENUE					C 80 1				
tricton and Country		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.1
Maintenance and Operation  Special Education Entitlement		8181	0.00	2,414,871,00	2,414,871.00	0.00	2,414,871.00	2,414,871.00	0.0
Discretionary Grants		B182	0.00	222,272.00	222,272.00	0.00	115,899.00	115,899.00	-47.
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.
Forest Reserve Funds		8260	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.6
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.
Viidlie Reserve Funds		8280	0,00	0.00	0.00	0.00	0.00	0.00	0.6
EMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
nleragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.6
ass-Through Revenues from						grafica service			
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0
NCLB/IASA	3000-3299, 4000- 4135, 4201-4215, 4610, 5510	8290	0.00	10,353,635.00	10,353,635.00	0.00	9,653,029.00	9,653,029.00	-6.
ocational and Applied									
Technology Education	3500-3699	8290	0.00	173,063.00	173,063.00	0,00	173,000.00	173,000,00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	190,758.00	190,758.00	0.00	149,611.00	149,611.00	-21,6
ITPA/WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0
				2,455,579.00	2,588,964.00	120,000.00	1,873,615.00	1,993,615.00	-23.0

n Springs Unified arside County

-			2003	04 Estimated Actua			2004/05 Budget		at Dist
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER STATE REVENUE									
Other State Apportionments ROC/P Entitlement									
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	8350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0,00	0.09
Gifted and Talented Pupils	7140	6311	0.00	162,636.00	162,635,00	0.00	162,636.00	152,638.00	0.0%
Home-to-School Transportation	7230-7235	8311	0.00	1,388,232.00	1,388,232.00	0.00	1,421,688,00	1,421,588.00	2.49
School Improvement Program	7260-7265	6311	0.00	1,188,621.00	1,188,821.00	0.00	1,069,759.00	1,069,759.00	-10.05
Economic Impact Ald	7090-7091	8311	0.00	1,958,392.00	1,958,392.00	0.00	1,770,025.00	1,770,025.00	-9.69
Spec. Ed. Transportation	7240	8311	0.00	797,387.00	797,387.00	0.00	816,604.00	818,604.00	2.49
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.00	0.05
All Other State Apportionments - Prior Year	All Other	6319	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	387,232.00	0.00	387,232.00	200,000.00	0.00	200,000.00	-48.49
Class Size Reduction K-3		8434	5,541,096.00	0.00	5,541,096.00	5,823,664.00	0.00	5,823,664.00	5.19
Class Size Reduction, Grade 9		8435	(108,678.00)	0.00	(108,678.00)	0.00	0.00	0.00	-100.09
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0,00	0.00	0.05
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	1,804.00	0.00	1,804.00	0.00	0.00	0.00	-100.01
State Lottery Revenue		6560	2,323,552.00	251,904.00	2,575,456.00	2,353,208.00	266,200.00	2,619,498.00	1,75
Tax Relief Subventions Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Homeowners' Exemptions		8578	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Other Subventions/In-Lieu Taxes Pass-Through Revenues from		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.01
State Sources	7200	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Miller Unruh Reading Program  Demo Program, Reading & Math	7050	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Instructional Materials	1 000								
Elementary	7155	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Secondary	7160	8590	0,00	0.00	0.00	0.00	0.00	0,00	16.9
Other	7156, 7170, 7180	8590	0.00	510,101.00	510,101.00	0.00	606,582.00	606,582.00	
Staff Development	7285, 7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Tenth Grade Counseling	7375	8590	0.00	42,344.00	42,344.00	0,00	42,326.00	42,326.00	0.0
Mentor Teacher	7270	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Educational Technology	7400 7405	8600	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assistance Grants	7100-7125	8590	0.00	0.00	0.00	0.00	0.00	0,00	0.0
School Based Coordination Program	7250	8590	0.00	55,881.00	55,881.00	0.00	31,811,00	31,611.00	-43.4
Drug/Alcohol/Tobacco Funds	6605-6680 6240-6245	8590 8590	0.00	0.00	0.00	0.00	0.00	0,00	
Healthy Start	0240-0243	6390	3.03	300	2.00				
Class Size Reduction Facilities	8200	8590	0.00	0.00	0.00	0.00	0.00 580,341.00	1,265,315.00	
All Other State Revenue	All Other	2590	973,390.00	3,270,329.00	4,243,719.00	684,975.00			1
TOTAL, OTHER STATE REVENUE			9,118,396.00	9,625,827.00	18,744,223.00	9,061,847.00	6,767,772.00	15,829,619.00	-10.0

			200	3/04 Estimated Act	The state of the s		2004/05 Budget		
% Description	Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (O)	Restricted	Total Fund col. D + E	% Diff Colum C & F
OTHER LOCAL REVENUE	Resource Code	s Cooks		(6)	(6)		(É)	(F)	Car
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		8817	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	3,687,860.00	3,887,860.00	0.00	4,032,195.00	4,032,195.00	3.7
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sales							.		
Sale of Equipment/Supplies		8631	13,905.00	0.00	13,905.00	10,000.00	0.00	10,000.00	-28.1
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		6639	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Leases and Rentals		8650	397,117.00	0.00	397,117.00	367,117.00	0.00	367,117.00	-7.6
Interest		8660	230,000.00	0.00	230,000.00	250,000.00	0.00	250,000.00	8.7
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				Marine TA Re					
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	582,819.00	194,478.00	777,297.00	398,030.00	88,815.00	486,845.00	-37.4
Miligation/Developer Fees		8681	0,00	0.00	0.00	0.00	0.00	0.00	0,0
All Other Fees and Contracts		6689	38,027.00	0.00	38,027.00	0.00	0,00	0.00	100.0
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		6697	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	709,745.00	108,292.00	818,037.00	60,000.00	0.00	60,000.00	-92.7
uition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0
harter Schools Funding In-Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ji Other Transfers In		8781-8763	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments Special Education SELPA Transfers		0/0/-0/03		0.00	0.00	Taxaa a	0.00	0.00	0,0
From Districts	6500	8791	0.00	0.00	0.00	0,00	0,00	0.00	0.09
From County Offices	6500	8792	0.00	7,451,300.00	7,451,300.00	0.00	7,936,139.00	7,936,139.00	6.55
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	0.09
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6350, 6360	6793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts	All Other	6791	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	0.09
All Other Transfers In From All Others	AL OHIO	8799	0.00	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER LOCAL REVENUE		0,00	1,971,613.00	11,641,930.00	13,613,543.00	1,085,147.00	12,057,149.00	13,142,296.00	-3.59
A THE CHARLES PORT LEASING			1,871,013.00	11,041,000	10,010,040.00	1,000,147.00	12,001,148.00	13,196,680.00	-3.07
DTAL, REVENUES			109,698,220.00	39,812,575.00	149,510,795.00	114,780,148.00	38,038,065.00	150,818,213.00	0.9%

m Springs Unified erside County

		expen	iditures by Object					
		2003	I/04 Estimated Actu			2004/05 Budget		ar Duff
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
PEVILIANI ED AMENNO								
Teachers' Salaries	1100	53,465,656.00	10,406,385.00	63,872,041,00	52,786,306,00	9,177,454.00	61,963,760.00	+3.01
Certificated Pupil Support Salaries	1200	2,341,819.00	793,955.00	3,135,774.00	2,250,219.00	881,803.00	3,132,022.00	-0.15
Certificated Supervisors' and Administrators' Salaries	1300	5,516,842.00	1,205,801.00	6,722,643.00	5,172,238.00	1,017,502.00	6,189,740.00	-7.95
Other Certificated Salaries	1900	368,702.00	1,974,535.00	2,343,237,00	287,350.00	1,813,717.00	2,101,067.00	-10.39
TOTAL, CERTIFICATED SALARIES		61,693,019.00	14,380,676.00	76,073,695.00	60,496,113.00	12,890,476.00	73,386,589.00	-3.5
CLASSIFIED SALARIES		-	]			1		
				4,419,864.00	265,073.00	4,062,161.00	4,327,234.00	-2.15
Instructional Aldes' Salaries	2100	265,750.00	4,154,114.00	7,851,206.00	5,716,973.00	2,256,968.00	7,973,941.00	1.69
Classified Support Salaries	2200	5,650,266.00	2,200,940.00	1,073,696.00	1,404,268.00	219,213.00	1,823,481.00	51.2
Classified Supervisors' and Administrators' Salaries	2300	854,087.00	219,609.00		5,962,205.00	842,483.00	6,604,688.00	2.95
Clerical and Office Salaries	2400	5,719,834.00	895,570.00	6,615,404.00	275,168.00	142,567.00	417,835.00	0,15
Other Classified Salaries	2900	275,879.00	141,405.00	417,284.00		7,523,492.00	21,147,179.00	3.69
TOTAL, CLASSIFIED SALARIES		12,765,816.00	7,611,638.00	20,377,454.00	13,623,687.00	7,523,482.00 ]	£1,181,119.00	
EMPLOYEE BENEFITS								
STRS	3101-3102	4,917,497.00	1,165,570.00	6,083,067.00	4,829,867.00	1,022,548.00	5,852,415.00	-3.89
PERS	3201-3202	1,502,478.00	858,240.00	2,360,716.00	1,550,153.00	840,892.00	2,391,045.00	1.39
OASDI/Medicare/Alternative	3301-3302	1,859,780.00	789,049.00	2,648,829.00	1,904,346.00	754,074.00	2,658,420,00	0.49
	3401-3402	12,404,990.00	3,472,033.00	15,877,023.00	13,844,129.00	3,599,201.00	17,443,330 00	9.91
Health and Welfare Benefits	3501-3502	223,615.00	67,206.00	290,822.00	481,714.00	132,691.00	614,405.00	111.31
Unemployment insurance	3601-3602	1,304,404.00	387,690.00	1,691,494.00	1,296,926.00	357,262.00	1,654,188.00	-2.2
Workers' Compensation	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Retiree Benefits	- ' '	325,685.00	90,997.00	416,682.00	387,859.00	117,157.00	505,018.00	21.2
PERS Reduction	3801-3802	605,000.00	0.00	805,000.00	601,318.00	0.00	601,318.00	-0.6
Other Employee Benefits	3901-3902	23,143,448.00	6,830,185.00	29,973,633.00	24,896,312.00	6,823,825.00	31,720,137.00	5.89
TOTAL, EMPLOYEE BENEFITS		23,143,448.00	0,830,103.00	25,510,000.00	27,030,030			
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	197,777.00	804,695.00	1,002,472.00	45,21B.00	881,112.00	926,330.00	-7,8
Books and Other Reference Materials	4200	41,959.00	319,329,00	361,288.00	36,329.00	6,648.00	42,977,00	-88.15
Materials and Supplies	4300	4,845,091,00	6,688,792.00	11,533,883.00	2,671,091.00	1,917,554.00	4,588,645.00	-60.2
Noncapitalized Equipment	4400	124,963.00	660,625.00	785,588,00	158,500.00	52,316.00	208,816.00	-73.4
Food	4700	0.00	15,046.00	15,048.00	0.00	15,000.00	15,000,00	-0.3
TOTAL, BOOKS AND SUPPLIES		5,209,790.00	8,488,487,00	13,698,277.00	2,909,138.00	2,872,630.00	5,761,768.00	-57.8
SERVICES, OTHER OPERATING EXPENSES								
Travel and Conferences	5200	91,856.00	661,159.00		I .	314,538.00	473,788.00	
Dues and Memberships	5300	24,835.00	1,603.00	26,438.00	48,525.00	1,274.00	49,799.00	88.4
Insurance	5400 - 5450	649,669.00	30,000.00	679,669 00	693,416.00	30,000.00	723,416.00	6.4
Operation and Housekeeping Services	5500	4,680,965.00	15,505.00	4,696,470.00	5,083,450.00	19,105.00	5,102,555.00	8.6
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	909,871.00	34,157.00	944,028.00	782,500.00	21,901.00	804,401.00	
Transfers of Direct Costs	5710	(413,492.00)	413,492.00	0.00	(179,921.00)	179,921.00	0.00	
Transfers of Direct Costs - Interfund	5750	(49,025.00)	0.00	(49,025.00	(9,990.00)	0.00	(9,990.00	-79.6
Professional/Consulting Services and					0.000.000.00	g p20 p24 p2	7,651,623.00	4.0
Operating Expenditures	5800	2,761,629.00	4,799,309.00			5,838,621.00		
Communications	5900	606,800.00	857,00	807,657_00	817,500.00	684.00	618,184.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	<u> </u>	9,263,108.00	5,956,082.00	15,219,190.00	9,217,532.00	6,406,244,00	15,623,776.00	2.7

			2003	V04 Estimated Actua			2004/05 Budget	Total T A	B/ Pf
7. Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Di Colun C & I
CAPITAL OUTLAY									23
Sites and Improvements of Sites		6100	0.00	0.00	0.00	0.00	0,00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	507,475.00	507,475.00	0.00	0.00	0.00	-100
Books and Media for New School Libraries									
or Major Expansion of School Libraries		6300	98,290.00	0.00	98,290.00	0.00	0.00	0.00	-100
Equipment		6400	147,576.00	70,834.00	218,410.00	127,186.00	12,358,00	139,544,00	36
Equipment Replacement		6500	100,000.00	36,197.00	136,197,00	0.00	0.00	0.00	-10
TOTAL, CAPITAL OUTLAY			345,866.00	614,506.00	960,372.00	127,186.00	12,358.00	139,544.00	-85
THER OUTGO (excluding Transfers of India	rect/Direct Support Co	sts)		1					
Tultion Tultion for Instruction Under Interdistrict						1	j		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	- (
State Special Schools		7130	20,360.00	0.00	20,360.00	20,360.00	0,00	20,380.00	
Tuition, Excess Costs, and/or Deficits Payme Payments to Districts	ents	7141	0.00	0.00	0,00	0.00	0,00	0.00	0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	= 0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Appoi	rtionments	[							
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6500	7222	0,00	0.00	0.00	0.00	0.00	0.00	- 0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	(
ROC/P Transfers of Apportionments To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	(
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	9.00	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
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	_ 0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER OUTGO (excluding Transfers	of Indirect/Direct Suppo	rt Costs)	20,360,00	0.00	20,360.00	20,360.00	0.00	20,360.00	0
ANSFERS OF INDIRECT/DIRECT SUPPOR	T COSTS								
ransfers of Indirect Costs		7310	(1,170,634.00)	1,170,634.00	0.00	(701,537.00)	701,537.00	0.00	0
ransfers of Indirect Costs - Interfund		7350	(416,603.00)	0.00	(416,603,00)	(428,543.00)	0.00	(426,543.00)	2
ransfers of Direct Support Costs		7370	0.00	0.00	0.00	0.00	0.00	0.00	0
Fransfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.00	0.00	0.00	0.00	0
OTAL, TRANSFERS OF INDIRECT/DIRECT	SUPPORT COSTS		(1,587,237.00)	1,170,634.00	(418,603.00)	(1,128,080,00)	701,537.00	(426,543.00)	2
ALLES GARAGE CLASS OF BARBERS SELECTED			1-10-2-16-01-10-01	1,,007.00	1-10,000.003	7-1	101/001/00	,	

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			2003	/04 Estimated Actua	ls		2004/05 Budget		AL DISS
Procedules De	esquirce Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description Re INTERFUND TRANSFERS	SOULCE COORS	COUES	101	,-,-					
WIEKLOUD INVIDENCE									
INTERFUND TRANSFERS IN						-			
From: Special Reserve Fund		6912	2,900,000.00	0.00	2,900,000.00	1,000,000.00	0.00	1,000,000.00	-65.59
From: Bond Interest and				0.00	0.00	0.00	0.00	0.00	0.09
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	2,900,000.00	0.00	2,900,000.00	1,000,000.00	0.00	1,000,000.00	-85.5%
(a) TOTAL, INTERFUND TRANSFERS IN			2,900,000.00	0.00	2,500,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0,00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.01
County School Facilities Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.04
To: Deferred Maintenance Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeterla Fund Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		190190	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES									
THEN OUTSELFOUR									
SOURCES									
State Apportionments				2000		500		0.00	0.0
Emergency Apportionment		8931	0.00	0.00	0.00	0.00	0.00		0.0
Proceeds									ŀ
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Other Sources									
Transfers from Funds of								0.00	
Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		5979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0
USES									
Transfers from Funds of		7054	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized Districts		7651 7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		1009	0.00	0.00	0.00	0.00	0,00	0.00	0.0
(d) TOTAL, USES									
CONTRIBUTIONS				4 022 842 00	0.00	(5,224,692.00)	5,224,892.00	0.00	0.0
Contributions from Unrestricted Revenues		8980	(4,932,813.00)	4,932,813.00 ( (1,194,905.00)	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	1,194,905.00	0.00	0.00	0.00	0.00	0.00	1
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0,00	
Categorical Flexibility Transfers per Budget Act Se	cuon 12.40	8998	(3,737,908.00)	3,737,908.00	0.00	(5,224,692.00)	5,224,692.00	0.00	
(e) TOTAL, CONTRIBUTIONS			[3,131,800.00]	0,101,000,001	0.00				
TOTAL, OTHER FINANCING SOURCES/USES			(837,908.00)	3,737,908.00	2,900,000.00	(4,224,692.00)	5,224,692.00	1,000,000.00	-65.5

Riverside County	Expen	ditures by Object			Form
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
L L					
1) Revenue Limit Sources		8010-8099	474,067.00	511,015.00	7.8%
2) Federal Revenue		8100-8299	181,722.00	151,124.00	-16.8%
3) Other State Revenue		8300-8599	435,927.00	144,677.00	-66.8%
4) Other Local Revenue		8600-8799	90,087.00	80,000.00	-11.2%
5) TOTAL, REVENUES			1,181,803.00	886,816.00	-25.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	492,111.00	454,825.00	-7.6%
2) Classified Salaries		2000-2999	161,802.00	151,688.00	-6.3%
3) Employee Benefits		3000-3999	150,869.00	145,370.00	-3.6%
4) Books and Supplies		4000-4999	287,213.00	67,187.00	-76.6%
5) Services, Other Operating Expenses		5000-5999	26,458.00	27,047.00	2.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	74,899.00	70,945.00	-5.3%
9) TOTAL, EXPENDITURES			1,193,352.00	917,062.00	-23.2%
C. EXCESS (DEFICIENCY) OF REVENUES		•	127		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,549.00)	(30,246.00)	161.9%
D. OTHER FINANCING SOURCES/USES					7 - 75
1) Interfund Transfers				100	
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		8020 8070	0.00	0.00	0.00
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%

erside County	Expen	ditures by Object			
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,549.00)	(30,246.00)	161.9%
FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	148,479.00	136,930.00	-7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,479.00	136,930.00	-7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			148,479.00	136,930.00	-7.8%
2) Ending Balance, June 30 (E + F1e)			136,930.00	106,684.00	-22.1%
Components of Ending Fund Balance a) Reserve for				0.00	0.0%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	127,415.00	97,169.00	-23.7%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	9,515.00	9,515.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	The Parish and the Control of the Co

- Kiverand County		ditales by Object	2003/04	2004/05	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash		•			
a) in County Treasury		9110	136,929.00		
Fair Value Adjustment to Cash in County Treasu	шу	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	40	9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			136,929.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			136,929.00		

verside County	Expend	itures by Object			Folili	
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
EVENUE LIMIT SOURCES						
Principal Apportionment State Aid - Current Year		8011	479,694.00	511,015.00	6.5%	
State Aid - Prior Years		8019	(5,627.00)	0.00	100.0%	
Revenue Limit Transfers						
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%	
OTAL, REVENUE LIMIT SOURCES			474,067.00	511,015.00	7.8%	
EDERAL REVENUE					•	
nteragency Contracts Between LEAs		8285	0.00	0.00	0.0%	
	3000-3299, 4000-4135, 4201-4215, 4610, 5510		0.00	0.00	0.0%	
ocational and Applied Technology Education	3500-3699	8290	28,249.00	21,249.00	-24.8%	
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%	
TPA / WIA	5600-5625	8290	0.00	0.00	0.0%	
Other Federal Revenue	All Other	8290	153,473.00	129,875.00	15.4%	
OTAL, FEDERAL REVENUE			181,722.00	151,124.00	-16.8%	
THER STATE REVENUE						
All Other State Revenue		8590	435,927.00	144,677.00	-66.8%	
TOTAL, OTHER STATE REVENUE		.,	435,927.00	144,677.00	-66.8%	

MARISING COUNTY		Experience by Object					
Description		1	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE							
Other Local Revenue							
Sales					1	I MI HS I	
Sale of Equipment/Supplies				8631	11,780.00	10,000.00	-15.1%
Leases and Rentals				8650	0.00	0.00	0.0%
Interest				8660	2,500.00	2,500.00	0.0%
Net Increase (Decrease) in th	e Fair Value o	of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts							
Adult Education Fees				8671	17,400.00	15,000.00	-13.8%
Interagency Services				8677	0.00	0.00	0.0%
Other Local Revenue						5	
All Other Local Revenue				8699	58,407.00	52,500.00	-10.1%
Tuition				8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVE	NUE				90,087.00	80,000.00	-11.2%
TOTAL. REVENUES					1,181,803.00	886,816.00	-25.0%

verside County		Clin A Control	2003/04	2004/05 Budget	Percent Difference
escription	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference,
ERTIFICATED SALARIES					
Feachers' Salaries		1100	391,126.00	353,840.00	-9.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	100,985.00	100,985.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
OTAL, CERTIFICATED SALARIES			492,111.00	454,825.00	-7.6%
LASSIFIED SALARIES					
nstructional Aides' Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	28,649.00	30,739.00	7.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	126,828.00	120,949.00	-4.6%
Other Classified Salaries		2900	6,325.00	0.00	-100.0%
OTAL, CLASSIFIED SALARIES			161,802.00	151,688.00	-6.3%
MPLOYEE BENEFITS					
STRS		3101-3102	38,522.00	37,523.00	2.6%
PERS		3201-3202	19,173.00	17,352.00	9.5%
DASDI/Medicare/Alternative		3301-3302	21,495.00	18,199.00	-15.3 <u>%</u>
Health and Welfare Benefits		3401-3402	55,074.00	54,294.00	-1.4%
Inemployment Insurance		3501-3502	1,971.00	3,943.00	100.1%
Vorkers' Compensation		3601-3602	11,657.00	10,616.00	8.9%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,977.00	3,443.00	15.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			150,869.00	145,370.00	-3.6%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	10,534.00	13,200.00	25.3%
Books and Other Reference Materials		4200	1,500.00	1,850.00	23.3%
Materials and Supplies		4300	272,899.00	52,137.00	-80.9%
Noncapitalized Equipment		4400	2,280.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			287,213.00	67,187.00	-76.6%

Riverside County	Exper	nditures by Object		Form	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
   SERVICES, OTHER OPERATING EXPENSI	ES				
Travel and Conferences		5200	4,897.00	8,212.00	67.7%
Dues and Memberships		5300	300.00	300.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalize	d	5600	3,417.00	2,925.00	-14.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and				9 11:12:00	
Operating Expenditures		5800	16,642.00	14,500.00	-12.9%
Communications		5900	1,202.00	1,110.00	-7.7%
TOTAL, SERVICES AND OTHER OPERATION	NG EXPENSES		26,458.00	27,047.00	2.2%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	<u> : </u>		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Inc	lirect/Direct Support Costs)				
Tuition					
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts	ents	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					i
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfe	rs of Indirect/Direct Support Cost	s)	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPO	RT COSTS				
Transfers of Indirect Costs - Interfund		7350	74,899.00	70,945.00	-5.3%
Transfers of Direct Support Costs - Interfund		7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT	T SUPPORT COSTS		74,899.00	70,945.00	-5.3%
TOTAL, EXPENDITURES			1,193,352.00	917,062.00	-23.2%
	* "				

California Dept of Education SACS Financial Reporting Software - 2004.1.0 File: Fund-b (Rev 04/23/2004)

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### Im Springs Unified rerside County

### July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

33 67173 0000000 Form 11

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ITERFUND TRANSFERS		A 200	ne #		-
NTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN	*	<u> </u>	0.00	0.00	0.0%
NTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Riverside County	Expen	ditures by Object			Form	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
OTHER SOURCES/USES						
SOURCES						
Other Sources				-		
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Capital Leases		8972	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES						
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%	

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verside County	Expen	dilures by Object			
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
. REVENUES				11	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	204,463.00	193,778.00	-5.2%
3) Other State Revenue		8300-8599	2,221,120.00	2,081,231.00	-6.3%
4) Other Local Revenue		8600-8799	116,083.00	93,614.00	-19.4%
5) TOTAL, REVENUES			2,541,666.00	2,368,623.00	-6.8%
. EXPENDITURES					
1) Certificated Salaries		1000-1999	563,396,00	642,164.00	14.0%
2) Classified Salaries		2000-2999	704,914.00	715,313.00	1.5%
3) Employee Benefits		3000-3999	520,822.00	545,541.00	4.7%
4) Books and Supplies		4000-4999	369,830.00	140,010.00	-62.1%
5) Services, Other Operating Expenses		5000-5999	289,955.00	238,168.00	-17.9%
6) Capital Outlay		6000-6999	99,279.00	56,000.00	-43.6%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	34,330.00	31,427.00	-8.5%
9) TOTAL, EXPENDITURES			2,582,526.00	2,368,623.00	-8.3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,860.00)	0.00	-100.0%
OTHER FINANCING SOURCES/USES				:	
Interfund Transfers     a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
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%

Riverside County	Experi	latures by Object		FORIII	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(40,860.00)	0.00	-100.0%
F. FUND BALANCE, RESERVÉS					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,860.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,860.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance		:	40,860.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ry	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		
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	<u> </u>		
10) TOTAL, ASSETS		70.36	0.00		
LIABILITIES					
		9500	0.00_		
1) Accounts Payable		9590	0.00		
2) Due to Grantor Governments		9610	0.00		
3) Due to Other Funds		9640	0.00		
4) Current Loans		9650	0.00		
5) Deferred Revenue			0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0,00		

Riverside County	Exbe	Politi			
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	204,463.00	193,778.00	-5.2%
TOTAL, FEDERAL REVENUE			204,463.00	193,778.00	-5.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	891,500.00	863,478.00	-3.1%
State Preschool	6055-6056	8590	605,724.00	605,724.00	0.0%
All Other State Revenue		8590	723,896.00	612,029.00	
TOTAL, OTHER STATE REVENUE			2,221,120.00	2.081,231.00	-6.3%

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verside County	Exhair	ditules by Object			
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
THER LOCAL REVENUE					
Other Local Revenue				All manufactures of the state o	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	3,098.00	2,213.00	-28.6%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	37,698.00	26,401.00	-30.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	75,287.00	65,000.00	-13.7%
All Other Transfers in From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		:	116,083.00	93,614.00	-19.4%
OTAL, REVENUES		<u> </u>	2,541,666.00	2,368,623.00	-6.8%

Riverside County	Expenditures by Object			Form	
Description Re	esource Codes Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
CERTIFICATED SALARIES			K. COLUM		
The about Calcula	4400	447 205 00	EDE 545.00	47.50	
Teachers' Salaries	1100	447,395.00	525,545.00	17.59	
Certificated Pupil Support Salaries	1200	0.00	0.00	0.09	
Certificated Supervisors' and Administrators' Salaries	1300	48,541.00	48,541.00	0.09	
Other Certificated Salaries	1900	67,460 <u>.00</u>	68,078.00	0.99	
TOTAL, CERTIFICATED SALARIES		563,396.00	642,164.00	14.09	
CLASSIFIED SALARIES			- H		
Instructional Aides' Salaries	2100	453,313.00	461,391.00	1.8%	
Classified Support Salaries	2200	55,300.00	112,930.00	104.2%	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%	
Clerical and Office Salaries	2400	181,301.00	140,992.00	-22.2%	
Other Classified Salaries	2900	15,000.00	0.00	-100.0%	
TOTAL, CLASSIFIED SALARIES		704,914.00	715,313.00	1.5%	
EMPLOYEE BENEFITS	= -	30			
STRS	3101-3102	38,143.00	40,596.00	6.4%	
PERS	3201-3202	85,943.00	90,260.00	5.0%	
OASDI/Medicare/Alternative	3301-3302	73,078.00	69,993.00	-4.2%	
Health and Welfare Benefits	3401-3402	280,926.00	290,193.00	3.3%	
Unemployment Insurance	3501-3502	3,804.00	8,822.00	131.9%	
Workers' Compensation	3601-3602	24,626.00	23,755.00	-3.5%	
Retiree Benefits	3701-3702	0.00	0.00	0.0%	
PERS Reduction	3801-3802	14,302.00	21,922.00	53.3%	
Other Employee Benefits	3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS		520,822.00	545,541.00	4.7%	
BOOKS AND SUPPLIES		9_1			
Annahund Tauthacka and Cara Curriquia Matariala	4100	0.00	0.00	0.0%	
Approved Textbooks and Core Curricula Materials	- a		0.00	0.0%	
Books and Other Reference Materials	4200	0.00			
Materials and Supplies	4300	349,030.00	101,710.00	-70.9%	
Noncapitalized Equipment	4400	11,500.00	0.00	-100.0%	
Food	4700	9,300.00	38,300.00	311.8%	
TOTAL, BOOKS AND SUPPLIES		369,830.00	140,010.00	-62.1%	

verside County	Expenditures by Object	2003/04	2004/05	Percent
escription Re	source Codes Object Codes		Budget	Difference
RVICES, OTHER OPERATING EXPENSES				
ravel and Conferences	5200	815.00	2,481.00	204.4%
lues and Memberships	5300	0.00	0.00	0.0%
esurance	5400 - 5450	0.00	0.00	0.0%
peration and Housekeeping Services	5500	1,775.00	2,380.00	34.1%
tentals, Leases, Repairs, and Noncapitalized nprovements	5600	201,077.00	192,430.00	
ransfers of Direct Costs - Interfund	5750	49,025.00	9,990.00	79.6%
rofessional/Consulting Services and Operating Expenditures	5800	35,912.00	29,547.00	-17.7%
Communications	5900	1,351.00	1,340.00	-0.8%
OTAL, SERVICES AND OTHER OPERATING EXPENSES		289,955.00	238,168.00	
APITAL OUTLAY				
ites and Improvements of Sites	6100	99,279.00	56,000.00	-43.6%
suildings and Improvements of Buildings	6200	0.00	0.00	0.0%
quipment	6400	0.00	0.00	0.0%
quipment Replacement	6500	0.00	0.00	0.09
OTAL, CAPITAL OUTLAY		99,279.00	56.000.00	-43.6%
THER OUTGO (excluding Transfers of Indirect/Direct Su	pport Costs)			
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect/Di	rect Support Costs)	0.00	0.00	0.09
ANSFERS OF INDIRECT/DIRECT SUPPORT COSTS				
ransfers of Indirect Costs - Interfund	7350	34,330.00	31,427.00	-8.59
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.09
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT C	OSTS	34,330.00	31,427.00	-8.5
OTAL, EXPENDITURES		2,582,526.00	2,368,623.00	-8.39

July 1 Budget (Single Adoption) Child Development Fund Expenditures by Object

Palm Springs Unified Riverside County 33 67173 000000 Form 1

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS		:			
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT		;			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

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verside County	Expen	ditures by Object			- Contra
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
THER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00_	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
c) TOTAL, SOURCES			0,00	0.00	0.0%
JSES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.0%
ONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 1	12.40	8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Riverside County	Expend	litures by Object			Form
Description F	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES				OHI HUMAN	
A) Rayana Mali Cayran		2010 2000	0.00	0.00	0.00
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	3,515,835.00	3,650,000.00	3.8
3) Other State Revenue		8300-8599	233,086.00	240,079.00	3.04
4) Other Local Revenue		8600-8799	2,906,645.00	3,020,000.00	3.99
5) TOTAL, REVENUES			6,655,566.00	6,910,079.00	3.89
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	2,166,749.00	2,284,221.00	5.49
3) Employee Benefits		3000-3999	1,083,345.00	1,123,243.00	3.79
4) Books and Supplies		4000-4999	2,876,000.00	3,003,000.00	4,49
5) Services, Other Operating Expenses		5000-5999	128,343.00	138,800.00	8.19
6) Capital Outlay		6000-6999	35,787.00	35,500.00	-0.89
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.09
8) Transfers of Indirect/Direct Support Costs		7300-7399	307,374.00	324,171.00	5.5%
9) TOTAL, EXPENDITURES			6,597,598.00	6,908,935.00	4.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,968.00	1,144.00	-98.0%
D. OTHER FINANCING SOURCES/USES					iga etalist
Interfund Transfers     a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

verside County	Expenditures by Object				
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			57,968.00	1,144.00	-98.0%
FUND BALANCE, RESERVES				1.2	
Beginning Fund Balance     As of July 1 - Unaudited		9791	286,978.00	392,514.00	36.8%
b) Audit Adjustments		9793	47,568.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		ì	334,546.00	392,514.00	17.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			334,546.00	392,514.00	17.3%
2) Ending Balance, June 30 (E + F1e)			392,514.00	393,658.00	0.3%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	4,250.00	5,000.00	17.6%
Stores		9712	188,831.00	188,831.00	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	199,433.00	199,827.00	0.2%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790	E-vii - ii	0.00	

Riverside County Experiorities by Colect					
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	200,000.00		
Fair Value Adjustment to Cash in County Treasu	iry	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	41,183.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	443,542.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	188,831.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			877,806.00		

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

ılm Springs Unified verside County 33 67173 0000000 Form 13

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference -
. LIABILITIES					
1) Accounts Payable		9500	485,291.00		
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			485,291.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			392,515.00		

Riverside County	Exper	ditures by Object		Form	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers				x	
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,515,835.00	3,650,000.00	3.8%
Other Federal Revenue		8290	0.00	0.00	0.0%
		3230	3,515,835.00	3,650,000.00	3.8%
TOTAL, FEDERAL REVENUE			3,519,635.00	3,030,000.00	3.076
OTHER STATE REVENUE					100
Child Nutrition Programs		8520	233,086.00	240,079.00	3.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			233,086.00	240,079.00	3.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,635,361.00	2,770,000.00	5.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	271,284.00	250,000.00	-7.8%
TOTAL, OTHER LOCAL REVENUE			2,906,645.00	3,020,000.00	3.9%
TOTAL, REVENUES			6,655,566 <u>.00</u>	6,910,079.00	3.8%

verside County	Expen	ditures by Object			EQUII I
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
OTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
LASSIFIED SALARIES					
Classified Support Salaries		2200	1,875,814.00	2,004,026.00	6.8%
Classified Supervisors' and Administrators' Salaries		2300	115,607.00	115,973.00	0.3%
Clerical and Office Salaries		2400	161,765.00	164,222.00	1.5%
Other Classified Salaries		2900	13,563.00	0.00	-100.0%
FOTAL, CLASSIFIED SALARIES			2,166,749.00	2,284,221.00	5.4%
WPLOYEE BENEFITS					:
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	218,633.00	218,356.00	-0.1%
DASDI/Medicare/Alternative		3301-3302	162,611,00	167,215.00	2.8%
-lealth and Welfare Benefits		3401-3402	615,778.00	632,867.00	2.8%
Jnemployment Insurance		3501-3502	6,568.00	14,847.00	126.1%
Norkers' Compensation		3601-3602	38,307.00	39,975.00	4.4%
Retiree Benefits		3701-3702	0.00	0.00	
PERS Reduction		3801-3802	41,448.00	49,983.00	20.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,083,345.00	1,123,243.00	3.7%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	176,000.00	188,000.00	6.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	2,700,000.00	2,815,000,00	4.3%
TOTAL, BOOKS AND SUPPLIES			2,876,000.00	3,003,000.00	4.4%

⊨xpen	ditures by Object			Form	
ource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
	5200	2,000.00	2,500.00	25.0%	
	5300	90.00	100.00	11.19	
	5400 - 5450	0.00	0.00	0.0%	
	5500	7,925.00	8,200.00	3.5%	
	5600	110,624.00	120,000.00	8.5%	
	5750	0.00	0.00	0.0%	
	5800	7,488.00	8,000.00	6.8%	
	5900	216.00	0.00	-100.0%	
		128,343.00	138,800.00	8.1%	
	6200	0.00	0.00	0.0%	
	6400	35,787.00	35,500.00	-0.8%	
	6500	0.00	0.00	0.0%	
		35,787.00	35,500.00	-0.8%	
port Costs)		W			
	7438	0.00	0.00	0.0%	
	7439	0.00	0.00	0.0%	
t Support Costs	5)	0.00	0.00	0.0%	
	7350	307,374.00	324,171.00	5.5%	
	7380	0.00	0.00	0.0%	
STS		307,374.00	324,171.00	5.5%	
		6,597,598.00	6,908,935.00	4.7%	
	ource Codes	5200 5300 5400 - 5450 5500 5600 5750 5800 5900 6200 6400 6500  7438 7439 et Support Costs)	2003/04   Estimated Actuals   2003/04   2000.00   2000	2003/04   2004/05   Estimated Actuals   Budget	

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Expenditures by Object

alm Springs Unified verside County

			2003/04	2004/05	Percent
escription	Resource Codes	Object Codes		Budget	Difference
TERFUND TRANSFERS					
NTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		E.			
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Riverside County	Expen	ditures by Object			Form	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.09	
Long-Term Debt Proceeds						
Proceeds from Capital Leases		8972	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.09	
USES						
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES	r- 1 -		0.00	0.00	0.0%	
CONTRIBUTIONS						
Print a reference of the		VIII				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%	
Transfers of Restricted Balances		8997	0.00	0.00	0.0%	
Categorical Flexibility Transfers per Budget Act Section 12	2.40	8998	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		F3	0.00	0.00	0.0%	

escription R	esource Codes Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	249,602.00	0.00	-100.0%
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	0.0%
5) TOTAL, REVENUES		254,602.00	5,000.00	-98.0%
. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	9,684.00	0.00	-100.0%
5) Services, Other Operating Expenses	5000-5999	139,025.00	0.00	-100.0%
6) Capital Outlay	6000-6999	669,478.00	162,262.00	-75.8%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		818,187.00	162,262.00	-80.2%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(563,585.00)	(157,262.00)	<u>-72.1%</u>
OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8910-8929	249,602.00	0.00	-100.0%
b) Transfers Out	7610-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		249,602.00	0.00	-100.0%

Riverside County	Copen	iditures by Object			FOIIII	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	·		(313,983.00)	(157,262.00)	-49.9%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,009,311.00	695,328.00	-31.1%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		1	1,009,311.00	695,328.00	-31.1%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance			1,009,311.00	695,328.00	-31.1%	
2) Ending Balance, June 30 (E + F1e)		_	695,328.00	538,066.00	-22.6%	
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 b) Designated Amounts		9740	0.00	0.00	0.0%	
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	695,328.00	538,066.00	-22.6%	
c) Undesignated Amount		9790	0.00			
d) Unappropriated Amount		9790		0.00		

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
i. ASSETS					
Cash     a) in County Treasury		9110	695,328.00		
Fair Value Adjustment to Cash in County Treasur	y	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) Prepald Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			695,328.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			695,328.00		

July 1 Budget (Single Adoption)
Deferred Maintenance Fund
Expenditures by Object

Palm Springs Unified Riverside County

Riverside County	Expenditures by Object			Form		
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
OTHER STATE REVENUE						
Deferred Maintenance Allowance		8540	249,602.00	0.00	-100.0%	
All Other State Revenue		8590	0.00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE			249,602.00	0.00	-100.0%	
OTHER LOCAL REVENUE			9			
Other Local Revenue		<u>}</u>				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%	
Interest		8660	5,000.00	5,000.00	0.0%	
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%	
Other Local Revenue		l = '				
All Other Local Revenue		8699	0.00	0.00	0.0%	
All Other Transfers In From All Others		8799	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	0.0%	
TOTAL, REVENUES			254,602.00	5,000.00	-98.0%	

F

iverside County	Expen	ultures by Object		7 51111	
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference ,
:LASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,684.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,684.00	0.00	-100.0%

Riverside County	Expen	ditures by Object		Form	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,549.00	0.00	-100.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	56,476.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPER	NSES		139,025.00	0.00	-100.09
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	280,888.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	388,590.00	162,262.00	-58.2%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			669,478.00	162,262.00	-75.8%
OTHER OUTGO (excluding Transfers of Indirect/Direct	ct Support Costs)				
Debt Service			_		
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ct/Direct Support Costs	s)	0.00	0.00	0.0%
TOTAL, EXPENDITURES			818,187.00	162,262.00	-80.2%

verside County	Expen	ditures by Object			
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ITERFUND TRANSFERS				į	
NTERFUND TRANSFERS IN					
From: General, Special Reserve, & Bullding Funds		8915	249,602.00	0.00	-100.0%
a) TOTAL, INTERFUND TRANSFERS IN			249,602.00	0.00	-100.0%
NTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
THER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.0%
JSES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
ONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			249,602.00	0.00	-100.0%

### July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Riverside County	Expen	ditures by Object			
Description R	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES				= 4	
1) Revenue Limit Sources		8010-8099	0,00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	0.09
5) TOTAL, REVENUES			25,000.00	25,000.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
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%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	135		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,000.00	25,000.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers in		8910-8929	0.00	0.00	
b) Transfers Out		7610-7629	2,900,000.00	1,000,000.00	-65.5%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,900,000.00)	(1,000,000.00)	-65.5%

### July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,875,000.00)	(975,000.00)	<u>-66.1%</u>
FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	8,843,900.00	5,968,900.00	-32.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,843,900.00	5,968,900.00	-32.5%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance			8,843,900.00	5,968,900.00	-32.5%
2) Ending Balance, June 30 (E + F1e)			5,968,900.00	4,993,900.00	-16.3%
Components of Ending Fund Balance a) Reserve for		9711	0.00	0.00	0.0%
Revolving Cash					
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	5,968,900.00	4,993,900.00	-16.3%
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		9790	0.00		
d) Unappropriated Amount		9790		0.00	1811 78 1811 To.

# July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Riverside County		iditales by Coject			
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	5,968,900.00		
Fair Value Adjustment to Cash in County	/ Treasury	9111	0.00		
b) in Banks	_	9120	0.00		
			With the Street		
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		20
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,968,900.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)	ar		5,968,900.00		

### July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
THER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	0.0%
OTAL, REVENUES			25,000.00	25,000.00	0.0%

### July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Riverside County	Expen	ditures by Object		Form	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	2,900,000.00	1,000,000.00	-65.5%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,900,000.00	1,000,000.00	-65.5%
OTHER SOURCES/USES					
SOURCES			4-0		
Other Sources			1		
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL OTHER ENIANCING COLUMNS (CO.		T			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(2,900,000.00)	(1,000,000.00)	-65.5%

## July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

33 67173 0000000 Form 20

escription	Resource Codes Object Code	2003/04 s Estimated Actuals	2004/05 Budget	Percent Difference 4
. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.0%
. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.0%
OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8910-8929	2,796,577.00	0.00	-100.0%
b) Transfers Out	7610-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		2,796,577.00	0.00	-100.0%

Page 1

### July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,796,577.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,796,577.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,796,577.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			0.00	2,796,577.00	New
2) Ending Balance, June 30 (E + F1e)			2,796,577.00	2,796,577.00	0.0%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Travelling Oddin					
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 Treasur	y	9775	0.00	0.00	0.0%
Other Designations		9780	2,796,577.00	2,796,577.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

## July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

33 67173 0000000 Form 20

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escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
i. ASSETS					
Cash     a) in County Treasury		9110	2,796,577.00		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	. <u> </u>		2,796,577.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30			2 796 577 00		

(must agree with line F2) (G10 - H7)

2,796,577.00

## July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

Description	8.50kq    	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE						
Other Local Revenue				-		
Interest			8660	0.00	0.00	0.0%
Net Increase (Decrease)	in the Fair Value	of Investments	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL R	EVENUE			0.00	0.00	0.0%
TOTAL, REVENUES				0.00	0.00	0.0%

## July 1 Budget (Single Adoption) Special Reserve Fund for Postemployment Benefits Expenditures by Object

			2003/04	2004/05	Percent
escription	Resource Codes	Object Codes		Budget	Difference .
ITERFUND TRANSFERS					
NTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,796,577.00	0.00	-100.0%
a) TOTAL, INTERFUND TRANSFERS IN			2,796,577.00	0.00	-100.0%
NTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
THER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
c) TOTAL, SOURCES			0.00	0.00	0.0%
JSES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			2,796,577.00	0.00	-100.0%

Riverside County	Expen	ditures by Object		Form	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	25,000.00	-75.09
5) TOTAL, REVENUES			100,000.00	25,000.00	-75.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	25,359.00	255,000.00	905.6%
6) Capital Outlay		6000-6999	4,718,228.00	9,900,000.00	109.8%
<ol> <li>Other Outgo (excluding Transfers of Indirect/Direct Support Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,743,587.00	10,155,000.00	114.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		-2	(4,643,587.00)	(10,130,000.00)	118.2%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	225,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	225,000.00	New

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,643,587.00)	(9,905,000.00)	113.3%
FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	14,651,133.00	10,007,546.00	-31.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,651,133.00	10,007,546.00	-31.7%
d) Other Restatements		9795	0.00	_0.00	0.0%
e) Adjusted Beginning Balance			14,651,133.00	10,007,546.00	-31.7%
2) Ending Balance, June 30 (E + F1e)			10,007,546.00	102,546.00	-99.0%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	10,007,546.00	102,546.00	-99.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790	0.00	0.00	E The section

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	10,007,545.00		
Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) In Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00_		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			10,007,545.00		
H, LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			10,007,545.00		

### July 1 Budget (Single Adoption) Building Fund Expenditures by Object

alm Springs Unified verside County

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
EDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
THER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Riverside County	Expen	ditures by Object		rom	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes				-41	
County and District Taxes				400	
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.09
Sales		8631	0.00	0.00	0.09
Sale of Equipment/Supplies		Ī		0.00	
Leases and Rentals		8650	0.00	0.00	0.0%
Interest	- 11	8660	100,000.00	25,000.00	-75.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	25,000.00	-75.0%
TOTAL, REVENUES			100,000.00	25,000.00	-75.0%
OTAL, REVENUES			100,000.00	20,000,00	

### July 1 Budget (Single Adoption) Building Fund Expenditures by Object

verside County	Experiencies by Object			
escription	Resource Codes Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
LASSIFIED SALARIES				
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%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
MPLOYEE BENEFITS			:	
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
DASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Jnemployment Insurance	3501-3502	0.00	0.00	0.0%
Norkers' Compensation	3601-3602	0.00	0.00	0.0%
Retiree Benefits	3701-3702	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
OOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%
ERVICES, OTHER OPERATING EXPENSES				ļ
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400 - 5450	5,811.00	0.00	-100.0%
Operation and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	19,548.00	255,000.00	1204.5%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES	25,359.00	255,000.00	905.6%

Riverside County	CAPON	uliules by Object		10111	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
CAPITAL OUTLAY		W			
Sites and Improvements of Sites		6100	702,469.00	9,900,000.00	1309,39
Buildings and Improvements of Buildings		6200	3,994,384.00	0.00	-100.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	21,375.00	0.00	-100.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		400	4,718,228.00	9,900,000.00	109.89
OTHER OUTGO (excluding Transfers of Indirect/Direct Other Transfers Out	Support Costs)	1			
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	/Direct Support Cost	s)	0.00	0.00	0.0%
OTAL, EXPENDITURES			4,743,587.00	10,155,000.00	114.19

### July 1 Budget (Single Adoption) Building Fund Expenditures by Object

ılm Springs Unified verside County

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ITERFUND TRANSFERS					
NTERFUND TRANSFERS IN			man and single years of the		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
NTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0,00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Riverside County	CAPCI	idilities by Object		FOIII	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES		1 101			
Proceeds Proceeds from Sale of Bonds		8951	0.00	225,000.00	Nev
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	225,000.00	Nev
USES				C	
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES	0_A		0.00	0.00	0.0%
CONTRIBUTIONS					
		8000	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00		densities review
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			0.00	225,000.00	New

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
\. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,100,010.00	7,600,000.00	-42.0%
5) TOTAL, REVENUES			13,100,010.00	7,600,000.00	-42.0%
I. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	631,753.00	0.00	-100.0%
3) Employee Benefits		3000-3999	233,400.00	0.00	-100.0%
4) Books and Supplies		4000-4999	1,161,142.00	2,500.00	-99.8%
5) Services, Other Operating Expenses		5000-5999	1,515,914.00	957,200.00	-36.9%
6) Capital Outlay		6000-6999	4,881,846.00	1,389,200.00	-71.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,424,055.00	2,348,900.00	72.1%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,675,955.00	5,251,100.00	12.3%
), OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers in		8910-8929	2,500.00	0.00	-100.0%
b) Transfers Out		7610-7629	249,602.00	0.00	-100.0%
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			(247,102.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,428,853.00	5,251,100.00	18.69
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			= 10		
a) As of July 1 - Unaudited		9791	4,699,435.00	9,128,288.00	94.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,699,435.00	9,128,288.00	94.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance		D.FR	4,699,435.00	9,128,288.00	94.2%
2) Ending Balance, June 30 (E + F1e)			9,128,288.00	14,379,388.00	57.5%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treas		9775	0.00	0.00	0.0%
Other Designations		9780	9,128,288.00	14,379,388.00	57.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

escription I	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
. ASSETS					
Cash     a) in County Treasury		9110	_9,128,289.00		
The County Treasury      The County Treasury      The County Treasury  The County Treasury  The County Treasury  The County Treasury		9111	0.00		
		9120	0.00		
b) in Banks		9130	0.00		
c) in Revolving Fund		9135	0.00		
d) with Fiscal Agent					
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			
D) TOTAL, ASSETS			9,128,289.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			9,128,289.00		

Riverside County	Expen	ditures by Object		Form :	
Description Re	esource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions		=			
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes		= =			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds		Page 1			
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	100,000.00	100,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	13,000,000.00	7,500,000.00	-42.3
Other Local Revenue					
All Other Local Revenue		8699	10.00	0.00	-100.0
All Other Transfers In From All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			13,100,010.00	7,600,000.00	-42.0
TOTAL, REVENUES			13,100,010.00	7,600,000.00	-42.09

/erside County	Expen	ditures by Object		FOIT 23	
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
LASSIFIED SALARIES					
Classified Support Salaries		2200	17,284.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	492,568.00	0.00	-100.0%
Clerical and Office Salaries		2400	121,901.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
OTAL, CLASSIFIED SALARIES			631,753.00	0.00	-100.0%
WPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS PERS		3201-3202	68,123.00	0.00	-100.0%
DASDI/Medicare/Alternative		3301-3302	46,400.00	0.00	-100.0%
lealth and Welfare Benefits		3401-3402	89,620.00	0.00	-100.0%
Jnemployment Insurance		3501-3502	1,878.00	0.00	-100.0%
Norkers' Compensation		3601-3602	10,954.00	0.00	-100.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	16,425.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			233,400.00	0.00	-100.0%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
3ooks and Other Reference Materials		4200	0.00	0.00	0.0%
Viaterials and Supplies		4300	696,750.00	2,500.00	-99.6%
Noncapitalized Equipment		4400	464,392.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,161,142.00	2,500.00	-99.8%

Riverside County Exp	enditures by Object		Form	
Description Resource Codes	S Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES				
Travel and Conferences	5200	10,000.00	10,000.00	0.0%
Insurance	5400 - 5450	73,940.00	0.00	-100.0%
Operation and Housekeeping Services	5500	0.00	0.00	0.0%
			7 7 8	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	750,568.00	647,200.00	-13.8%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	681,406.00	300,000.00	-56.0%
	<b>4 1</b> 1			
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		1,515,914.00	957,200.00	-36.9%
CAPITAL OUTLAY				
Sites and Improvements of Sites	6100	517,807.00	10,000.00	-98.1%
Buildings and Improvements of Buildings	6200	4,169,469.00	1,379,200.00	-66.9%
Books and Media for New School Libraries				
or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	187,169.00	0.00	-100.0%
Equipment Replacement	6500	7,401.00	0.00	-100,0%
TOTAL, CAPITAL OUTLAY		4,881,846.00	1,389,200.00	<u>-71.5%</u>
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Co	ests)	0.00	0.00	0.0%
FRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS	:			
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES		8,424,055.00	2,348,900.00	-72.1%

#### July 1 Budget (Single Adoption) Capital Facilities Fund Expenditures by Object

ılm Springs Unified verside County

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND TRANSFERS IN					
			- 700.00		400.000
Other Authorized Interfund Transfers In		8919	2,500.00	0.00	-100.0%
a) TOTAL, INTERFUND TRANSFERS IN			2,500.00	0.00	-100.0%
NTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	249,602.00	0.00	-100.0%
			040 000 00	0.00	-100.09/
b) TOTAL, INTERFUND TRANSFERS OUT			249,602.00	0.00	-100.0%

Riverside County	Expon	ditures by Object		roim	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-					
Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources		_			
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		-	50		
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		Ī	0.00	0.00	0.0%
USES					
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
		_			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(247,102.00)	0.00	-100.0%

#### July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

escription	Resource Codes Obj	ect Codes	2003/04 + Estimated Actuals	2004/05 Budget	Percent Difference
. REVENUES			,		_
1) Revenue Limit Sources	80	010-8099	0.00	0.00	0.0%
2) Federal Revenue	81	100-8299	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	2,500.00	0.00	-100.0%
4) Other Local Revenue	86	500-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	0.00	-100.0%
. EXPENDITURES					
1) Certificated Salaries	10	000-1999	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	0.00	0.00	0.0%
3) Employee Benefits	30	000-3999	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses	50	000-5999	0.00	0.00	0.0%
6) Capital Outlay	60	000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		100-7299, 400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	73	300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	0.00	-100.0%
. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In	8	910-8929	0.00	0.00	0.0%
b) Transfers Out	70	610-7629	2,500.00	0.00	-100.0%
2) Other Sources/Uses a) Sources	8	930-8979	0.00	0.00	0.0%
b) Uses	70	630-7699	0.00	0.00	0.0%
3) Contributions	8	980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,500.00)	0.00	-100.0%

#### July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

Riverside County	Ехреі	iditures by Object		FOIII	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance		10	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		040	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	54	9790		0.00	

#### July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
. ASSETS		•			
Cash     a) In County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ry	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		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	用 上 大		
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

#### July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

Riverside County		ditures by Object	2003/04	2004/05	Percent
Description	Resource Codes	Object Codes		Budget	Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.09
OTHER STATE REVENUE					
School Facilities Apportionments		8545	2,500.00	0.00	-100.09
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,500.00	0.00	-100.09
Other Local Revenue Sales			:	_	
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue		::			
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	0.00	-100.0%

#### July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
LASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
>ERS		3201-3202	0.00	0.00	0.0%
DASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
-lealth and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Jnemployment insurance		3501-3502	0.00	0.00	0.0%
Vorkers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		<u>.</u>	0.00	0.00	0.0%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

### July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

Description Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES		:		
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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.09
CAPITAL OUTLAY		= =		
Sites and Improvements of Sites	6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
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	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)		0.00	0.00	0.0%
OTAL, EXPENDITURES		0.00	0.00	0.0%

#### Im Springs Unified rerside County

#### July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

33 67173 00000000 ° Form 30

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND TRANSFERS IN					
o: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
NTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	_0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,500.00	0.00	-100.0%
b) TOTAL, INTERFUND TRANSFERS OUT			2,500.00	0.00	-100.0%

Riverside County	Exper	natures by Object			Form	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
OTHER SOURCES/USES						
SOURCES		_				
Proceeds						
			, i			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09	
Other Sources						
Transfers from Funds of			2.22	2.00	0.00	
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds Proceeds from Certificates		-R II				
of Participation		8971	0.00	0.00	0.0%	
Proceeds from Capital Leases		8972	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES		L COL	0.00	0.00	0.0%	
USES				- Transport		
The first for Control						
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%	
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		_ =	(2,500.00)	0.00	-100.0%	

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
REVENUES		2.			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,285,340.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,502.00	0.00	-100.0%
5) TOTAL, REVENUES			12,301,842.00	0.00	-100.0%
EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	209,603.00	0.00	-100.0%
6) Capital Outlay		6000-6999	12,092,239.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,301,842.00	0.00	-100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
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%

Riverside County	Expen	iditures by Object			Form	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES						
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)		110	0.00	0.00	0.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance		HE .	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 b) Designated Amounts		9740	0.00	0.00	0.0%	
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%	
Other Designations		9780	0.00	0.00	0.0%	
c) Undesignated Amount		9790	0.00			
d) Unappropriated Amount		9790		0.00		

verside County	- CAPON	olitiles by Object			
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
. ASSETS		•			
Cash     in County Treasury		9110	0.00		
Pair Value Adjustment to Cash in County Treasu	гу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			0.00_	¥2.	
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
		9610	0.00		
3) Due to Other Funds		9640	0.00		
4) Current Loans		9650	0.00		
5) Deferred Revenue			0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES		<del></del>	0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

July 1 Budget (Single Adoption) County School Facilities Fund Expenditures by Object

Palm Springs Unified Riverside County

Kidelana Conità	Expeliationes by Object			Ton		
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
FEDERAL REVENUE						
		i	8			
Other Federal Revenue		8290	0.00	0.00	0.09	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09	
OTHER STATE REVENUE				ш		
School Facilities Apportionments		8545	12,285,340.00	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	0.09	
TOTAL, OTHER STATE REVENUE			12,285,340.00	0.00	-100.0%	
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%	
Leases and Rentals		8650	0.00	0.00	0.0%	
Interest		8660	16,502.00	0.00	-100.0%	
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.0%	
Other Local Revenue		m				
All Other Local Revenue		8699	0.00	0.00	0.0%	
All Other Transfers In From Alt Others		8799	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			16,502.00	0.00	-100.0%	
				0.55		
TOTAL, REVENUES			12,301,842.00	0.00	-100.0%	

Iverside County	Danning Cada	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
escription	Resource Codes	Object Codes	Estimated Actuals	Budget	Dilicience
:LASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	_0.0%
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Riverside County	Expenditures by Object	2003/04	2004/05	Percent
Description Re	source Codes Object Codes		Budget	Difference
SERVICES, OTHER OPERATING EXPENSES				
Travel and Conferences	5200	0.00	0.00	0.0
Insurance	5400 - 5450	209,603.00	0.00	-100.0
Operation and Housekeeping Services	5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	1 1000	209,603.00	0.00	-100.0
APITAL OUTLAY			- 12	
Sites and Improvements of Sites	6100	4,819.00	0.00	-100.0
Buildings and Improvements of Buildings	6200	12,087,420.00	0.00	-100.0
Books and Media for New School Libraries	6200	0.00	0.00	0.0
or Major Expansion of School Libraries	6300			
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY  THER OUTGO (excluding Transfers of Indirect/Direct Su	nnort Costs)	12,092,239.00	0.00	-100.0
ALUEN DO LOO (excluding translets of monecopieses on	sport dosts,		20	
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts	7211	0.00	0.00	0.0
To County Offices	7212	0.00	0.00	0.0
To JPAs	7213	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	_0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct	ect Support Costs)	0.00	0.00	0.0
OTAL, EXPENDITURES		12,301,842.00	0.00	-100.0

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ITERFUND TRANSFERS					
NTERFUND TRANSFERS IN					
Fo: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
NTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
				İ	
Proceeds					
Proceeds from Sale/Lease-					
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of		2025	0.00	0.00	0.09
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			V.		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			1	-	
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
		21111			
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

#### July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

escription	Resource Codes Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	23,800.00	0.00	-100.0%
5) TOTAL, REVENUES		23,800.00	0.00	-100.0%
EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		23,800.00	0.00	-100.0%
OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8910-8929	249,602.00	0.00	-100.0%
b) Transfers Out	7610-7629	3,046,179.00	0.00	-100.0%
2) Other Sources/Uses a) Sources	8930-8979	611,596.00	0.00	-100.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,184,981.00)	0.00	-100.0%

#### July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Riverside County	ryhai	iditures by Object			Tom	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,161,181.00)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance		₩ .				
a) As of July 1 - Unaudited		9791	2,772,181.00	0.00	-100.0%	
b) Audit Adjustments		9793	(611,000.00)	0.00	-100.0%	
c) As of July 1 - Audited (F1a + F1b)			2,161,181.00	0.00	-100.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance			2,161,181.00	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%	
Legalty Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%	
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%	
Designated for the Unrealized Gains of						
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%	
Other Designations		9780	0.00	0.00	0.0%	
c) Undesignated Amount		9790	0.00			
d) Unappropriated Amount		9790		0.00		

#### July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	<i>y</i>	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			
IO) TOTAL, ASSETS			0.00		
LIABILITIES	·				
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

# July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		5(1)	0.00	0.00	0.0
OTHER STATE REVENUE					
The same of the sa					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE		100		<b>L</b>	
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	23,800.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investigation	stments	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In From All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			23,800.00	0.00	-100.09
TOTAL, REVENUES			23,800.00	0.00	-100.0%

#### July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
LASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
VIPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
DASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Jnemployment Insurance		3501-3502	0.00	0.00	0.0%
Norkers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Viaterials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

#### July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Riverside County	Expen	ditures by Object			Fom
Description Resource	ce Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES			19.		
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	1	5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0
CAPITAL OUTLAY					
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		2000	0.00	2.00	0.6
or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement	51	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect/Direct Support	Costs)		0.00	0.00	0.0
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Su	pport Costs	)	0.00	0.00	0.0
OTAL, EXPENDITURES			0.00	0.00	0.0

Im Springs Unified rerside County

## July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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ascription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
TERFUND TRANSFERS					
NTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	249,602.00	0.00	-100.0%
a) TOTAL, INTERFUND TRANSFERS IN	-		249,602.00	0.00	-100.0%
NTERFUND TRANSFERS OUT		,			
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	249,602.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	2,796,577.00	0.00	-100.0%
b) TOTAL, INTERFUND TRANSFERS OUT			3,046,179.00	0.00	-100.0%

#### July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Riverside County		ditures by Object	2003/04	2004/05	Percent
Description	Resource Codes	Object Codes		Budget	Difference
OTHER SOURCES/USES					
SOURCES				_	
Proceeds			İ		
Proceeds from Sale/Lease-					
Purchase of Land/Buildings		8953	611,596.00	0.00	-100.0
Other Sources			-	-	
Transfers from Funds of			İ		
Lapsed/Reorganized Districts		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
		8972	0.00	0.00	
Proceeds from Capital Leases		Γ			0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			611,596.00	0.00	-100.09
USES				100 mm	
Transfers from Funds of		7054			0.00
Lapsed/Reorganized Districts		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			(0.40,		488.55
(a - b + c - d + e)			(2,184,981.00)	0.00	-100.0%

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,713,790.00	1,733,534.00	1.2%
5) TOTAL, REVENUES			1,713,790.00	1,733,534.00	1.2%
EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,759.00	500.00	-71.6%
5) Services, Other Operating Expenses		5000-5999	1,005,343.00	1,733,034.00	72.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,007,102.00	1,733,534.00	72.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			706,688.00	0.00	-100.0%
OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
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%

Riverside County	Exp	enses by Object			Form		
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference		
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			706,688.00	0.00	-100.0%		
F. NET ASSETS							
1) Beginning Net Assets		111		-			
a) As of July 1 - Unaudited		9791	241,174.00	947,862.00	293.0%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			241,174.00	947,862.00	293.0%		
d) Other Restatements		9795	0.00	0.00	0.0%		
e) Adjusted Beginning Net Assets			241,174.00	947,862.00	293.0%		
2) Ending Net Assets, June 30 (E + F1e)			947,862.00	947,862.00	0.0%		
Components of Ending Net Assets a) Reserve for							
Revolving Cash		9711	0.00	0.00	0.0%		
Stores		9712	0.00	0.00	0.0%		
Prepaid Expenditures		9713	0.00	0.00	0.0%		
All Others		9719	0.00	0.00	0.0%		
General Reserve		9730	0.00	0.00	0.0%		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%		
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	947,862.00	947,862.00	0.0%		
c) Undesignated Amount		9790	0.00				
d) Unappropriated Amount		9790		0.00			

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ASSETS					
1) Cash a) in County Treasury		9110	947,862.00		
1) Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets 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		
10) TOTAL, ASSETS			947,862.00		

July 1 Budget (Single Adoption) Self-insurance Fund Expenses by Object

Palm Springs Unified Riverside County

1101010						
Description	Resource Codes	Object Code	2003/04 s Estimated Actuals	2004/05 Budget	Percent Difference	
H. LIABILITIES						
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds	ä	9610	0,00			
4) Current Loans		9640	0.00			
5) Deferred Revenue		9650	0.00	15		
Cong-Term Liabilities     Other Postemployment Benefits		9664	0.00			
b) Compensated Absences		9665	0.00			
c) COPs Payable		9666	0.00			
d) Capital Leases Payable		9667	0.00			
e) Lease Revenue Bonds Payable		9668	0.00			
f) Other General Long-Term Liabilities		9669	0.00			
7) TOTAL, LIABILITIES			0.00			
NET ASSETS						
Net Assets, June 30						
(must agree with line F2) (G10 - H7)			947,862.00			

escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
THER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,708,790.00	1,728,534.00	1.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,713,790.00	1,733,534.00	1.2%
OTAL, REVENUES			1,713,790.00	1,733,534.00	1.2%

Page 5

Riverside County	Expenses by Object			Form			
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference		
CERTIFICATED SALARIES				LILEO I IIII -			
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%		
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09		
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09		
CLASSIFIED SALARIES		-		Art Tipol			
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%		
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%		
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.0%		
PERS		3201-3202	0.00	_0.00	0.0%		
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%		
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%		
Unemployment insurance		3501-3502	0.00	0.00	0.0%		
Workers' Compensation		3601-3602	0.00	0.00	0.0%		
Retiree Benefits		3701-3702	0.00	0.00	0.0%		
PERS Reduction		3801-3802	0.00	0.00	0.0%		
Other Employee Benefits		3901-3902	0.00	0.00	0.0%		
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%		
BOOKS AND SUPPLIES							
Books and Other Reference Materials		4200	0.00	0.00	0.0%		
Materials and Supplies		4300	655.00	500.00	-23.7%		
Noncapitalized Equipment		4400	1,104.00	0.00	-100.0%		
TOTAL, BOOKS AND SUPPLIES			1,759.00	500.00	-71.6%		

verside County		maca by Colect			
escription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ERVICES, OTHER OPERATING EXPENSES					
Fravel and Conferences		5200	343.00	500.00	45.8%
Dues and Memberships		5300	0.00	0.00	0.0%
nsurance		5400 - 5450	200,000.00	200,000.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized mprovements		5600	0.00	0.00	0.0%
Fransfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	805,000.00	1,532,534.00	90.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES		1,005,343.00	1,733,034.00	72.4%
EPRECIATION				!	
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
					70.40
OTAL, EXPENSES			1,007,102.00	1,733,534.00	72.1%

Riverside County	Expe	sises by Object		romi	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
NTERFUND TRANSFERS					
		1167			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	_0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

	2003/04 E	stimated Act	tuals	2004/05 Budget			
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA	
ELEMENTARY							
General Education	A STATE OF THE STA	CONTRACTOR OF THE PARTY OF THE	14,841.00	15,220.00	15,220.00	15,220.00	
a, Kindergarten	1,475.00	1,475.00	THE RESERVE				
b. Grades One through Three	5,080.00	5,080.00	<b>报题是多</b>				
c. Grades Four through Six	5,117.00	5,117.00				THE CANADA	
d. Grades Seven and Eight	3,161.00	3,161.00	NESTE AND DE				
e. Opportunity Schools			Service of the servic				
f. Home and Hospital	8.00	8.00					
g. Community Day Schools			PERSONAL PROPERTY.			Menze Harza	
2. Special Education							
a. Special Day Class	377.00	377.00	377.00	378.00	378.00	378.00	
b. NPS - E.C. 56366(a)(7)	2.00	2.00	2.00	3.00	3.00	3.00	
c. NPS - E.C. 56836.16							
3. TOTAL, ELEMENTARY	15,220.00	15,220.00	15,220.00	15,601.00	15,601.00	15,601.00	
HIGH SCHOOL							
4. General Education	SPACE TO CALL		5,635.00	5,781.00	5,781.0 <u>0</u>	5,781.00	
a. Grades Nine through Twelve	5,404.00	5,404.00				SUDDEN DE	
b. Continuation Education	224.00	224.00				A SECTION AND ADDRESS OF	
c. Opportunity Schools			WESTERN TO				
d. Home and Hospital	7.00	7.00	1942 E. S.				
e. Community Day Schools					Francisco de la Constantina del Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina del Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la Constantina de la		
5. Special Education				į			
a. Special Day Class	201.00	201.00	201.00	201.00	201.00	201.00	
b. NPS - E.C. 56366(a)(7)	3.00	3.00	3.00	3.00	3.00	3.00	
c. NPS - E.C. 56836.16							
6. TOTAL, HIGH SCHOOL	5,839.00	5,839.00	5,839.00	5,985.00	5,985.00	5,985.00	
COUNTY SUPPLEMENT						,	
7. County Community Schools							
a. Elementary	6.00	6.00	6.00	7.00	7.00	7.00	
b. High School	19.00	19.00	19.00	25.00	25.00	25.00	
8. Special Education							
a. Special Day Class - Elementary	52.00	52.00	52.00	60.00	60.00	60.00	
b. Special Day Class - High School	59.00	59.00	59.00	73.00	73.00	73.00	
c. NPS, Nonsectarian - Elementary							
d. NPS, Nonsectarian - High School							
e. NPS/LCI - Elementary	4.00	4.00	4.00	4.00	4.00	4.00	
f. NPS/LCI - High School	6.00	6.00	6.00	6.00	6.00	6.00	
9. TOTAL, ADA REPORTED BY							
COUNTY OFFICES	146.00	146.00	146.00	175.00	175.00	175.00	
10. TOTAL, K-12 ADA							
(sum lines 3, 6, and 9)	21,205.00	21,205.00	21,205.00	21,761.00	21,761.00	21,761.00	
11. ADA for Necessary Small Schools	STORY THE PARTY OF			AND THE RESERVE			
also included in lines 3 and 6.	PUR BERLY	LEIGH BUR			HEALTH WAR		
12. REGIONAL OCCUPATIONAL							
CENTERS & PROGRAMS							

	2003/04 E	stimated Ac	tuals	2	004/05 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS					+1	
13. Concurrently Enrolled Secondary Students	7.00	7.00	7.00	7.00	7.00	7.00
14. Adults Enrolled, State Apportioned	231.00	231.00	231.00	231.00	231.00	231.00
15. Students 21 Years or Older and						1
Students 19 or Older NOT			1		18	
Continuously Enrolled Since Their	i i					- 1
18th Birthday, Participating in						
Full-Time Independent Study.						
16. TOTAL, CLASSES FOR ADULTS			15.1			
(surn lines 13 through 15)	238.00	238.00	238.00	238.00	238.00	238.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	21,443.00	21,443.00	21,443.00	21,999.00	21,999.00	21,999.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	259,363.00	259,363.00	259,363.00	193,839.00	193,839.00	193,839.00
20. HIGH SCHOOL	259,491.00	259,491.00	259,491.00	204,594.00	204,594.00	204,594.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)	518,854.00	518,854.00	518,854.00	398,433.00	398,433.00	398,433.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)			-			
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL			NEW P			
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
CHARTER SCHOOLS				1		
24. Block Grant Funded Charters						na e i
a. Charters Sponsored by Unified Districts	T TOK TON JURY T					
(Only enter ADA for pupils residing in the Unified District) b. All Other Block Grant Funded Charters	17 10			2 1 2/ 1-0		
25. Revenue Limit Funded Charters						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
(Sull lines 244, 246 and 25) 27. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0.00

## July 1 Budget (Single Adoption) 2004/05 Budget Health & Welfare/Workers' Compensation Certifications

33 67173 0000000 Form CC

Printed: 6/16/2004 12:56 PM

ANNUAL CERTIFICATION REGARDING RETIREMENT HEALTH AND WELFARE BENEFITS AFTER AGE 65

Pursuant to E.C. Section 42140, if a school district, either individually or as a member of a joint powers agency, provides health and welfare benefits for its employees upon their retirement, and those benefits will continue after the employees reach 65 years of age, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those benefits. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those benefits. To the County Superintendent of Schools: \_\_) The Annual Budget Report adopted by the Board of Education includes health and welfare benefits as defined in Education Code Section 42140(a): Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities: (x) This school district provides health and welfare benefits through a JPA, and offers the following information: (\_\_\_) This school district does not provide such health and welfare benefits. Date of Meeting: Jun 22, 2004 Signed Clerk/Secretary of the Governing Board (Original signature required) ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS Pursuant to E.C. Section 42141, if a school district, either individually or as a member of a joint powers agency, is selfinsured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims. To the County Superintendent of Schools: (x) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a): Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: (447,862.00) Estimated accrued but unfunded liabilities: ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information: (\_\_\_) This school district is not self-insured for workers' compensation claims. Date of Meeting: Jun 22, 2004 Signed Clerk/Secretary of the Governing Board (Original signature required) For additional information on these certifications, please contact: Workers' Compensation: Health and Welfare: Curtis Stephan Name: Name: Curtis Stephan Title: Risk Manager Title: Risk Manager Telephone: (760) 416-6191 Telephone: (760) 416-6191

# July 1 Budget (Single Adoption) 2003/04 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

33 67173 000000 Form CE

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)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	76,073,695.00	301	989,006,00	303	75,084,689.00	305	379,786.00	1	307	74,704,903.00	309
2000 - Classified Salaries	20,377,454.00	311	502,553.00	313	19,874,901.00	315	414,840,00		317	19,460,061,00	319
3000 - Employee Benefits (Excluding 3800)	29,556,951.00	321	1,269,899,00	323	28,287,052.00	325	229,421.00	. <u>.</u>	327	_28,057,631.00	329
4000 - Books, Supplies Equip Replace. (6500)	13,834,474.00	331	172,157.00	333	13,662,317.00	335	2,232,090.00		337	11,430,227.00	339
5000 - Services & (7300) Direct Support	14,802,587,00	341	214,182.00	343	14,588,405.00	345	5,277,361.00		347	9,311,044.00	349
				DTAL	151,497,364.00	365		TO	DTAL	142,963,866.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency, Community Services, Food Services, Fringe Benefits for Retired Persons, and Facilities Acquisition & Construction.
- Note 2 In Column 4, report expenditures for: Transportation, Lottery Expenditures, Special Education Students in Nonpublic Schools, and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of E.C. Section 41372.

PAI	RT II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)	Object		EDF No.
1.	Teacher Salaries as Per E.C. 41011	1100	63,322,597.00	375
2.	Salaries of Instruct. Aides Per E.C. 41011.	2100	4,419,864.00	380
3.	STRS.	3101 & 3102	5,036,160.00	382
4.	PERS.	3201 & 3202	478,177.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,295,858.00	384
6.	Health & Welfare Benefits - Teachers & Aldes (E.C. 41372)			1
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans)	3401 & 3402	10,460.680.00	385
7.	Unemployment Insurance for Teachers & Instruct. Aides.	3501 & 3502	204,699.00	390
8.	Workers' Compensation Insurance for Teachers and			
	Instruct. Aides.	3601 & 3602	1,195,306.00	392
9.	Other Benefits (E.C. 22310).	3901 & 3902	600,000.00	393
	SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).		87,013,341.00	395
	Less: Teacher and Instruct. Aide Salaries and			1
	Benefits deducted in Column 2		1,642,877.00	
12a	Less: Teacher and instruct. Alde Salaries and			1
-	Benefits (other than Lottery) deducted in Column 4a.		514.035.00	396
Ь	Less: Teacher and Instruct. Aide Salaries and	3.13.201.13.22.20.606.1.1311.311		1
	Benefits (other than Lottery) deducted in Column 4b.			396
13.	TOTAL SALARIES AND BENEFITS		84,856,429.00	397
	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.		59.36%	
15.	District is exempt from E.C. 41372 because it meets the provisions			
	under E.C. 41374. (If exempt, enter 'X')	**** ********		

## July 1 Budget (Single Adoption) 2004/05 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

33 67173 0000000 Form CEB

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
000 - Certificated Salaries	73,386,589.00	301	897,318.00	303	72,489,271.00	305	91,035.00		307	72,398,236 00	309
2000 - Classified Salaries	21,147,179.00	311	805,282.00	313	20,341,897.00	315	290,283.00		317	20,051,614.00	319
3000 - Employee Benefits Excluding 3800)	31,215,121.00	321	1,844,862.00	323	29,370,259.00	325	128,341.00		327	29,241,918.00	329
1000 - Books, Supplies Equip Replace. (6500)	5,781,768.00	331	44,120.00	333	5,737,648.00	335	1,174,963.00		337	4,562,685.00	339
i000 - Services & 7300) Direct Support	15,197,233.00	341	89,332.00	343	15,107,901,00	345	4,350,082 00		347	10,757,819.00	_
			1	OTAL	143,046,976.00	365			TOTAL	137,012,272.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency, Community Services, Food Services, Fringe Benefits for Retired Persons, and Facilities Acquisition & Construction.
- lote 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.

ADT II. ISINISSI IN CLASCO COM COMPENCATION (Currents 4000 1999)	Object		EDP No.
ART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)  Teacher Salaries as Per E.C. 41011	1100	61,573,760.00	7
Salaries of Instruct. Aides Per E.C. 41011.	2100	4,327,234.00	380
	3101 & 3102	4,893,964,00	382
PERS.	3201 & 3202	477,550.00	383
OASDI - Regular, Medicare and Alternative	3301 & 3302	1.278.752.00	-
	3301 & 3302	1,210,102.00	1001
. Health & Welfare Benefits - Teachers & Aides (E.C. 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and	0404 9 0400	11,130,971.00	206
Annuity Plans)	3401 & 3402		7
Unemployment Insurance for Teachers & Instruct. Aides.	3501 & 3502	431,071.00	390
Workers' Compensation Insurance for Teachers and			
Instruct. Aides.	3601 & 3602	1,160,591.00	_
Other Benefits (E.C. 22310).	3901 & 3902	600,000.00	393
D. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9)		85,873,893.00	395
Less: Teacher and Instruct. Aide Salaries and			
Benefits deducted in Column 2		1,545,876.00	_
2a. Less: Teacher and Instruct. Alde Salaries and			
Benefits (other than Lottery) deducted in Column 4a.	**********	22,420.00	396
b. Less: Teacher and Instruct. Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b.			396
3. TOTAL SALARIES AND BENEFITS		84,305,597.00	397
4. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 14 must			
court or exceed 60% for competent 55% for unified and 50%		(34,74)(43)	
for high school districts to avoid penalty under provision of E.C. 41372.		61.53%	ž
5. District is exempt from E.C. 41372 because it meets the provisions			
under E.C. 41374. (If exempt, enter 'X')	*********		

July 1 Budget (Single Adoption) 2003/04 Estimated Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

33 67173 000000 Form

Description	Object Codes	State Lottery (Unrestricted) (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery Instructional Materials (Resource 6300)*	Totals
A. REVENUES					
1. Beginning Balance	9791-9795	1,012,069.00		22,690.00	1,034,759.00
2. State Lottery Revenue	8560	2,323,552.00		251,904.00	2,575,456.00
3. Other Local Revenue	8600-8799	89.00		0.00	89.00
4. Contributions from					
Unrestricted Resources	8980	(562,372.00)	562,372.00	0.9 30.30	0.00
5. Total Available			THE PART		
(Sum Lines A1 through A4)		2,773,338.00	562,372.00	274,594.00	3,610,304.00
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	550.00		S .	550.00
2. Classified Salaries	2000-2999	140,000.00		<b>)</b>	140,000,00
3. Employee Benefits	3000-3999	31,873.00			31,873.00
4. Books and Supplies	4000-4999	423,330.00		274,594.00	697,924.00
5. a. Services, Other Operating Expenses (Resource 1100)	5000-5999	1,465,218.00			1,465,218.00
<ul> <li>b. Services, Other Operating Expenses (Resource 6300)</li> </ul>	5000-5999, except 5710, 5800				0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				0.00
6. Capital Outlay	6000-6999	151,690.00			151,690.00
7. Tuition	7100-7199	0.00			0.00
8. Other Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399				00,0
10. Debt Service	7400-7499	0.00			0.00
11. Other Uses	7630-7699	0.00			0.00
12. Total Expenditures					14
(Sum Lines B1 through B11 )		2,212,661.00	0.00	274,594.00	2,487,255.00
C. ENDING BALANCE (Must equal Line A5 minus Line B12)	9792	560,677.00	562,372.00	0.00	1,123,049.00

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

<sup>\*</sup>Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

A	ED.	0	۵					-	7	×	7	W	z
- 2			Combined U	Paim Springs Unified ( Unrestricted/Restricted Multiyear	Springs U	Unificed SCR	SCNOOI DIS Budget Proje	SCNOOI DISTRICT Budget Projections for FY	FY 2004/05				
4					Percent		Percent		Percent		Percent		Percent
202		Audiled Actuals 2001-02	Audited Actuals 2002/03	Estimated Actuals 2003/04	Of Change	Budget 2004-05	Of Change over PY	Projected Budget 2005-06	Ohange Over PY	Projected Budget 2006/07	Ohange Over PY	Projected Budget 2007/08	of Change over PY
A Down	Revenue I (mit	70-1007	2000					1000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Service Service	
. «	Base Rf. per ADA	0	4,744	4,687		4,843		4,959		5,093		5,231	
<u> </u>	Revenue Limit ADA	0	20,881	21,205		21,761		22,301		22,854		23,421	
O	Total Base Revenue Limit	0	99,059,464	99,387,835		105,388,523		111,740,690		117,578,671		123,729,967	
פי	Other Revenue Limit	0	2,498,439	1,818,153		1,900,749		1,505,05,1		0,000,000		2,450,2	T
φĽ	e Plus: Other Adjustments (PY)	2 RQ7 573	000		THE PARTY	0		0		0		0	
4 4	Tala Adi Revenue Limit	94.160.505	101,557,903	101,207,466	A035 O	107,344,272	%60.9	113,726,341	5 95%	119,617,907	5 18%	125,824,182	5 19%
	The detail	10.660.473	12,844,385	15,945,563	24 1435	14,502,025	74.00 Or	14,792,066	200%	15,087,907	2 00%	15,389,665	200%
_		23.899.246	20,075,034	18,744,223	-6 67%	15,829,619	-15 55%	16,254,179	2.00%	16,758,042	310%	17,276,887	3 10%
18 Local		11,938,670	12,800,059	13,613,543	8.30%	13,142,296	-3 46%	13,163,999	2510	13,186,136	0.17%	13,208,716	0.17%
_	Transfers in & Other Sources	0	1,000,000	2,900,000		1 000,000	WZ ED	0	-100 02%	0	IO/VOI	0	#DN/Q#
20 Tota	Total Revenues	143,556,467	148,277,381	152,410,795	275%	151,818,212	-0 NW.	157,936,585	1034	164,649,992	120	171,699,450	4.28%
1 2 2	notice of Lateriation												
$\overline{}$	Base Salaries	64.995.299	73,089,593	74,640,863		72,109,029		74,339,912		76,690,926		79,581,064	
1 0	Step and Column Adjustment	0		1,432,832		1,277,560		1,373,858		1,483,767		1,602,468	
ن	Cost-of-Living Adjustment	0	0	0		0		0		0		0	
	Other Adjustments	0	0	0		0		0		0		0	
28 e T	Total Certificated Salaries	73,089,593	74,912,981	76,073,695	1 55%	73,386,589	-357K	75,713,770	3178	78,174,693	325K	81,183,533	300K
$\overline{}$	Classified Salaries	0 000 24	0 620 620	00 726 177	1	20 065 222		21 147 179		21 339 305		21 905 353	T
es .	a Base Salanes	1 /0'006" / 1	000'070'51	306.290		181 957	İ	192,126		207,496		224.096	
	Step and Column Adjustment		0	0		0		0		0		0	
3 7	Other Adjustments	0	0	0		0		0		0		0	
1 0	Total Classified Salaries	19.578.653	20.579.497	20,377,454	90000	21,147,179	3787.0	21,339,305	%150	21,546,801	X160	22,129,448	2.70%
- 2	Benefits	23,686,340	27,018,605	29,973,633	1094%	31,720,137	5 83%	33,871,682	& Terk	36,401,650	747%	39,515,454	8 55%
	Books & Supplies	9,191,195	7,476,141	13,698,277	8023W	5,781,768	40 75K	5,972,020	322%	6,133,265	2.70%	6,323,863	3116
	Contracts & Services	14,857,027	15,050,557	15,219,190	X211	15,623,776	2 00%	16,248,776	4 00%	16,792,400		17,573,416	4 05%
_	Capital Outlay	2,166,858	1,028,798	960,372	-6 65%	139,544	40 47%	4,130,238	% I I I I I I I	4,297,141		4,6/6,706	963%
39 Oth	Other Outga	24,986	18,136	20,360	12.28%	20,360	9000	20,360	CODY	20,360		20,360	90000
	Support Costs	(443,409)	(377,057)	(416,603)	1040%	(426,543)	ZISW	436,780)	2 40%	500,000	2 70%	(460,685)	270%
	Transfers Out & Other Uses	603,927	21,440	0 000 000	-100 001-	447 200 040	TO THE PERSON NAMED IN COLUMN 1	300 000 467 360 374	The state of the s	462 447 736	anna I	- 11	88
42 Tota	Total Expenditures	142,755,170	145,729,104	155,906,378	8,00%	018,385,141	20 40%	136,806,761	60	163,417,730	TOW	171,462,095	4 55%
		200 000	0 540 077	72 AOE 6031		A 425 A02		577.913	1	1 232 25E	100 000	747 365	MEL VO
_	Nei Increase (Decrease) to rund	187,100	7,040,277	(2,422,000)	424	701.071.1	and one	277	To a second				
	Demonstra Delegge Lift 1	14 297 239	15 098 535	17.646.812		14.151.229	ADDRESS.	18,576,631	BIZTA	19,153,844	311%	20,386,100	643%
47	Andii Amist or Restatements	0	0	0		0		0		0		0	-
ž	Net Beginning Balance, July 1	14,297,239	15,098,535	17,646,812		14,151,229	3148FF	18,576,531	31.27%	19,153,844	311%	20,386,100	647%
49 Enc	Ending Balance, June 30	15,098,536	17,646,812	14,151,229	-19 G1-	18,576,631	31.27%	19,153,844	3 57%	20,386,100	647%	20,623,455	4.65%
-	Reserve Amounts:												
51	Revolving Cash	20,000	100,000	100,000		100,000		100,000		100,000		100,000	
	Stores	226,891	230,989	275,000				2/5,000		275,000		275,000 6 500 801	
å,	Designated for Economic Uncert.	4,731,987	3,612,699	/c/'c/c'4		978,200,4		0,130,131		0,505,44		00,000,00	
_	Designated for Textbooks (Lottery	02,980	0 040 0	174 301		174 381		174 381		174 381		174 381	
_	Designated for New SIS (Lottery)	60,10,100	20,040,936	20,000		20,000		20,000		20,000		20,000	
8 6	Designated for 1 ech 2076	26.908	759.813	0		415,987		415,987		415,987		415,987	
-	Designated for Redevelopment	3.675.466	6,913,136	9,006,091		13,038,286		13,038,286		13,038,286		13,038,286	
_	Designated for Carryovers	1,889,139	2,163,239	0		0		0		0		0	
Ξ	3% Reserve Should Be =	4,282,655	4,371,873	4,677,191		4,421,784		4,720,781		4,902,532		5,143,863	
61 Res	Res. Econ. Uncert. Above/Below 3%	476,240	623	(101,434)		547,181		825,397		1,875,902		1,871,925	
ds	ecial Reserve-Other Than Capital			A 400 A		A 0.04 AEO		E ABA AEO		5 08/ AEO		6 484 450	
62 Eq	62 Equipment	4,048,019	8,844,450	0,884,400		4,304,430		274770		מיבי בתביף		השבוניה	

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IYP_psusdBudge104-

		Unre	Unrestricted Multiyear Budget Projections for FY 2004/05	year Buc	iget Projecti	ons for	FY 2004/05					
				Percent		Percent		Perment		Descent		
	Audiled Actuals 2001-02	Audited Actuals 2002-03	Estimated Actuals 2003-04	Ohange over PY	Budget 2004-05	of Change	Projected Budget 2005-06	Of Change	Projected Budget	Change	Projected Budget	Change
Revenue Limit											200	5
a Base RVL per ADA		4,744	4,687		4,843		4,959		5,093		5.231	
b Revenue Limit ADA		20,881	21,205		21,761		22,301		22,854		23,421	
		99,059,464	99,387,835		105,388,523		111,740,690		117,578,671		123,729,967	
d Other Revenue Limit		2,498,439	1,819,631		1,955,750		1,985,651		2,039,236		2,094,215	
d rius, Ottes Augustinatus (* 1.)		79 061 908)	734 640x	+	/7 832 140V	$\dagger$	- VACT 670 CV		C 420 544		100	
Total Adi Revenue I imit	94.450.505	98 495 995	98 472 826		104 544 454	1	440 752 KET	1	446 467 703		(3,295,702)	
Enderal	123 881	133 188	135 385	ACMICA O	122,000	0 1578	124 440	2000	100,407,333	1	127,026,481	5 19%
Zaita Zaita	10 933 225	9 808 746	0 118 396		0 061 R47		978 976	5	0.642.057		10467	٦
Control of the Contro	2 226 721	2 121 804	1 971 613	П	1 085 147	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 406 050	<b>6</b> 22	4 420 007	3278	9,926,722	3201
Transfers in & Other Sources	(4.831.525)	(3 330 197)	(837,908)	24 800	(4 224 692)	40 M	(5 326 085)	200	1,120,907		1,131,30	200%
Total Revenues	102,612,807	107,229,336	108,860,312	1503	110,555,456	16	115,966,749	4 (20)	121,886,677	5 10%	128,118,661	2708
Certificated Salaries	4 4 4		1									Н
	28,450,325	61,622,751	60,447,067	1	59,414,772		61,449,436		63,621,262		66,317,877	
b Siep and County Adjustment		•	708'042'1		1,081,341		1,194,670		1,290,244		1,393,463	
o Cost-Other Adjustments		,	•						•		1	-
	59.450.325	64.622.754	61.693.049	2000	EN 498 143	200	E2 644 10E	7000	E4 044 EDE		CT 744 740	
	or toology		20,550,0	0.12	211,024,00		07,044,100	120%	CUC,TTE,PO	362%	0/,/11,340	431%
a Base Salaries	12,997,735	13,448,178	12.646.406		13.518.247		13.623.687		13 738 182		44 220 380	
b Step and Column Adjustment	1		119,410		105,440		114,495		123.655		133 547	
		-	•				1		-			
d Other Adjustments		•	•				1				•	l
e Total Classified Salaries	12,997,735		12,765,816	-6 UTK	13,623,687	6773	13,738,182	OBOX	13,861,837	158	14,353,936	1
Benefits	18,754,530	21,228,952	23,143,448	8,206	24,896,312	7578	26,844,064	7.82%	29.150.324	15	32,018,538	
Books & Supplies	3,206,075	2,516,747	5,209,790	107 00%	2,909,138	A4 10%	2,978,957	2458	3,059,389	270%	3,216,993	e e
Confracts & Services	9,632,685	9,702,030	9,263,108	4 52%	9,217,532	-0.40%	9,688,782	511%	10,203,595	531%	10,966,148	747
Capital Outlay	498,586	346,474	345,866	491	127,186	422.0%	130,238	2 e0%	133,755		312,366	133 54%
Oither Outgo	24,986		20,360	12.20%	20,360	0,00%	20,360	0,000	20,360	27	20,360	MOI 0
Support Casis	(1,300,384)	(1,197,0/6)	(1,587,237)	20 SON	(1,128,080)	ATC 825	(1,155,154)	2 40%	(1,186,343)	270%	(1,218,374)	2 198
Training Out & Ottlier Osta	400 404 000		440 054 470			DAVO	OUU, DUC	DWG	200,000	DOOK	200,000	0 00%
O'SI Experimentes	000,100,000	000,101,101	11,000	2 1676	110,102,240	90,000	000,800,011	733	774,650,021	X657	127,881,306	90
Net Increase (Decrease) to Fund	(571.531)	(478.302)	(1.993.858)	316 pers	393 208	201047	577.213	1000	1 232 255		227 354	
						_		J.	202,202,	200	100,100	40 (40
Beginning Batance, July 1	8,188,829	7,617,298	7,138,996	4224	5,145,138	-27 SZPs.	5,538,346	7 64%	6,115,559	10.42%	7,347,815	80.59
Audil Adjust or Restatements	1	•							1		-	
Nel Beginning Balance, July 1	8,188,829	7.617,298	7,138,996	¥42.0	5,145,138	×27.8.0%	rg	7655	6,115,559	10.42%	7,347,815	20.19%
Ending Balance, June 30	962',110',	7,136,996	5,145,138	423 LZ	5,538,346	76m	6,115,559	1000%	7,347,815	22 67%	7,585,169	24 0,3%
Reserve Amounts:	2000	400,000	400,000		100 000		400,000					
Nevovang Cassn	226,801	230,000	275,000		275,000		325,000		000,000		100,000	
Conference for Consents Depart	4 734 987	3 642 600	4 575 757		4 557 078		E 420 404		6 262 447		27.5,000	
Designated for Textbooks (Lottery)	62.986				o colonia				0,004,44		100'555'0	
Designated for New SIS (Lottery)	609,387	252,256	174,381		174,381		174,381		174,381		174.381	
Designated for Tech 20%	20,000	20,000	20,000		20,000		20,000		20,000		20.000	
Designated for Lottery	26,908	759,813	•		415,987		415,987		415,987		415,987	
Designated for Redevelopment			•		•		•		•		•	
Designated for Carryovers	1,889,139	열.					•				•	
3% Reserve Should Be =	4,282,655	4,3/1,8/3	4,677,191	9 Serv	4,421,784	5 49%	4,720,781	6.70%.	4,902,532	3.65%	5,143,863	4 92%
Res. Econ. Uncert. Above/Below 3%	476,240	639	(101,434)		547,181		825,397		1,875,902		1,871,925	
Special Neserve-Outer Litari Capital	S4 048 019	S8 844 450	\$5 984 450		CA 084 A SO		CS 484 450		¢6 004 450	Ī	DC 404 460	
	and address of		and the molecule		2011		201101100		2000		1010	

Comparison   Com				Jalm Carin	11.		1						
March   Marc			L 1	aim opin	ולא ה	nified Sch	_ `	strict					
Authority   Authority   Authority   Catalogy   Catalo			Rest	ricted Multiy	ear Buc	iget Projection	ام	-Y 2004/05					
Personal Link Alph Alph Alph Alph Alph Alph Alph Alph		Audiled Actuals 2001-02	Audited Actuals 2002-03	Estimated Actuals 2003-04	Percent of Change over PY	Budget 2004-05	Percent of Change over PY	Projected Budget 2005-06	Percent of Change over PY	Projected Budget 2006-07	Percent of Change over PY	Projected Budget 2007-08	Percent of Change over PY
Figure 10   Figure 11   Figure 12   Figu	Revenue Limit a Base RL per ADA b Reverue Limit ADA c Total Base Revenue Limit d Other Revenue Limit												
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	Revenue Limit Transfers	2,897,573	3,061,908	2,734,640	A.00 O1-	2,833,119		2.973,774	4 90%	3,130,514		3,295,702	528
Control Sections   Control Sec	Federal	10,536,592	12,711,197	15,810,178	24.30%	14,380,025		14,667,626	200%	14,960,978		15,260,198	2 00%
1,509,268   1,100,000   1,10	Slafe	12,966,021	10,266,288	9,625,827	436%	6,767,772		6,945,203	2.62%	7,144,785		7,350,166	
Control of the cont	Local	9,711,949	10,678,455	11,641,930	N.Z.D. G	12,057,149		12,057,149	NCDD .	12,057,149		12,057,149	
13,539,266   13,250,230   14,131,519   17,569,264   17,131,139   17,131,319   17,	ransiers in & Omer Sources Total Revenues	40,943,660	41,048,045	43,550,483	801B	41,262,757		41,969,836	81/2	42,763,315		43,580,790	
13,535,268   13,230,240   14,380,676   12,800,476   12,800,476   12,800,476   13,	Certificated Salaries			8		1000		00000		20000		000	Ц
13,539,266   13,290,230   14,340,676   15m   12,890,476   17m   13,029,168   11m   13,029,168   11m   13,029,168   11m   13,029,168   11m   13,029,169   11m   11,029,169		13,039,200	13,230,230	186,880		196,219		179,188		193,523		209,005	
F. 6.580,918   7,131,319   7,530,675   7,646,975   7,752,492   7,751,131   7,646,975   7,752,492   7,751,131   7,751,132   7,702,131   7	d Other Adjustments Total Certificated Salaries	13,639,268	13,290,230	14,380,676	120	12,890,476	ACC: 01-	13,069,664	1.00%	13,263,188	1463	13,472,193	9
6,580,916   7,131,319   7,530,675   7,646,975   7,521,482   7,551,482   7,551,123   7,554,684   94   94   95,588   94   94   95,588   94   95,588   94   94   95,588   94   95,588   94   94   95,588   94   94   95,588   94   94   95,588   94   94   95,588   94   94   95,588   94   94   94   94   94   94   94	Classified Salaries												Ц
C   C   C   C   C   C   C   C   C   C		6,580,918	7,131,319	7,530,675		7,446,975		7,523,492		7,601,123		7,684,964	
1,000,000   1,00	Other Adjustments		- 07078	4 P. A. A. P. St.		4 602 402		7 604 400		7 201 024		7 775 540	
1,000,000   1,00	e jTotal Classified Salanes	6,550,918	5.789.653	6.830.185	1,4	6,823,825	1.	7,027,618		7,251,326		7.496.916	
Section   Sect	Books & Supplies	5,985,120	4,959,394	8,488,487	-	2,872,630	$\vdash$	2,993,063		3,073,876	Ц	3,106,870	
According to the Lober 217 Coording to the L	Contracts & Services	5,224,342	5,348,527	5,956,082	1	6,406,244		6,559,994		6,588,806		6,607,268	
Salatine   Salatine	Capital Outray	7770001	005,054	000,410	1 8	12,000	Q/VQ#	1	ID///Or	-	SOMO	1	NO.
66,108,410         7,481,237         10,507,816         4,032,195         41,038,286         41,038,286         427,63,314         420,038,286         43,580,789           3,575,466         6,108,410         7,481,237         10,507,816         4,032,195         38,85,772         3,594,880         13,038,286         417,038,286         417,038,286         13,038,286	Support Casts	937,175	820,019	1,170,634	42 75%	701,537	40 07%	718,374	240%	737,770		757,690	Ц
1,372,828   3,026,579   (1,501,725)   10,507,816   4,032,195   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   43,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286   447%   13,038,286	Transfers Out & Olher Uses Total Expenditures	39,570,832	38,021,466	45,052,208	18 497	37,230,562	47 year	41,969,836	12 72%	42,763,314	1 1004	43,580,789	
6,108,410 7,481,237 10,507,816 4474 13,038,286 4474 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 13,038,286 0004 00 00 00 00 00 00 00 00 00 00 00 0	Nel Increase (Decrease) to Fund	1,372,828	3,026,579	(1,501,725)		4,032,195	$\sim$	0	ш	O	ч	0	Ш
6,108,410 7,481,238 10,507,816 9,006,091 4477 13,038,286 4477 13,038,286 6,913,136 9,006,091 4477 13,038,286 4477 13,038,286 6,913,136 9,006,091 13,038,286 4477 13,038,286 4477 13,038,286 4477 13,038,286 4477 13,038,286	Beginning Balance, July 1	6,108,410	7,481,237	10,507,816	ACAPTA	9,006,091	14.295	13,038,286	44.77%	13 038,286	9000	13,038,286	
3,805,772 3,594,680	Net Beginning Balance, July 1	6,108,410	7,481,237	10,507,816	1	9,006,091	н 29%	13,038,286	Ц	13,038,286	0 00m	13,038,286	B
3,805,772 3,594,880 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ending Balance, June 30	7,481,238	10,507,816	9,006,091	14 29%	13,038,286	4177	13,039,280	Ţ	13,030,200	0000	13,030,200	ő
3,805,772 3,594,680 6,913,136 9,005,091 13,038,286 13,0	Reserve Amounts: Revolving Cash Street	3 3											
3,805,772 3,594,680	Designated for Economic Uncert.		T			•		0		•		0)	_
3,675,466 6,913,136 9,005,091 13,038,286 13,038,286 13,038,286 13,038,286 13,038,286 13,038,286 13,038,286 13,038,286	Prepaid Expanditures Legally Restricted Balances	3,805,772	3,594,680			1. 50							
3,675,466 6,913,136 9,006,091 13,038,286 13,	Designated for State CSR-I/Oxd	•	Э.							•		•	
(0) (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Designated for Lottery Designated for Redevelopment	3,675,466	6,913,136	9,006,091		13,038,286		13,038,286		13,038,286		13,038,286	
	3% Reserve Should Be =				SON/ICE		1,038				Н		916
Special Reserve-Offier Than Capital	Res. Econ. Uncert. Above/Below 3%					•		0	Ì	0		0)	
	Special Reserve-Other Than Capit	ai											

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Description	Principal Appt. Software Data ID	2003/04 Estimated Actuals	2004/05 Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	4,744.00	4,832.00
2. Inflation Increase	0041	88.00	117.00
3. All Other Adjustments	0042		- WW
4. TOTAL, BASE REVENUE LIMIT PER ADA		and the second	
(Sum Lines 1 through 3)	0024	4,832.00	4,949.00
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,832.00	4,949.00
b. Total Revenue Limit ADA	0033	21,205.00	21,761.00
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	102,462,560.00	107,695,189.00
6. Allowance for Necessary Small School	0489	The state of	111
7. Gain or Loss from Interdistrict Attendance Agreements			
(PL 81-874)	0272		
8. Meals for Needy Pupils	0090	714,285.54	752,073.46
9. Other Revenue Limit Adjustments			
10. Beginning Teacher Salary Incentive Funding	0138	327,740.00	350,659.00
11. Less: Class Size Penalties Adjustment	0173		
12. TOTAL, BEFORE DEFICIT		00000	
(Sum Lines 5c through 10 minus Line 11)	0082	103,504,585.54	108,797,921.46
DEFICIT CALCULATION		mE-	
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.98802	0.99677
14. SUBTOTAL, AFTER DEFICIT (Line 12 times Line 13)	0282	102,264,600.61	108,446,504.17
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.98174
16. TOTAL, AFTER DEFICIT (Line 14 times Line 15)	0284	100,397,249.00	106,466,271.00
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT			
17. Unemployment Insurance Revenue	0060	287,029.00	287,029.00
18. Continuation High School Revenue	0066		
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21, Less: PERS Reduction	0195	491,834.00	580,364.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET			
OF ANY DEFICIT			
(Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	(204,805.00)	(293,335.00)
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)		100,192,444.00	106,172,936.00

## July 1 Budget (Single Adoption) General Fund Revenue Limit Summary

33 67173 0000000 Form RL

Printed: 6/16/2004 1:12 PM

Description	Principal Appt. Software Data ID	2003/04 Estimated Actuals	2004/05 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	32,230,873.00	32,230,873.00
26. Miscellaneous Taxes	0078		
27. Community Redevelopment Funds	0079		**
28. Less: Charter Schools In-lieu Taxes	0124		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)		32,230,873.00	32,230,873.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)		67,961,571.00	73,942,063.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	9014	658,963.00	815,495.00
33. Core Academic Program	9001	1,259,640.00	1,406,469.00
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score			
Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. All Other Adjustments			
39. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 38, minus Line 32)		600,677.00	590,974.00
40. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 39)			
(This amount should agree with object 8011)	9999	68,562,248.00	74,533,037.00

PALM SPRINGS UNIFIED SCHOOL DISTRICT
ESTIMATED MONTHLY CASH FLOW
FISCAL YEAR 2004 / 2005 PROJECTIONS
GENERAL FUND

	Ι					5	ENERGY FORD								
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JAMIARY	FEBRUARY	MARCH	APRIL	NAV.	no.	0.0000000		
BEGINNING CASH	12,699,438	15,156,016	19,090,035	13,042,633	10,499,772	8,850,108	12,322,547	18,125,657	17.862.781	17 825 861	18 148 660	24.047.884	ACCHOALS	TOTALS	BUDGET
A. REVENUES									-		2000	*01, 110, 15			
Revenue Limit	4,501,731	10,062,416	5,668,805	7,251,905	7,021,825	14,553,434	12,440,359	10,390,629	5,284,856	8,697,585	14,128,625	1,681,099	5,360,805	107,344,273	107,344,273
Federal Revenues	8.928	245,335	1,296,657	37,596	000'989	71,157	2,651,849	385,517	1,506,705	762,789	277,075	6,551,674	149,482	14,502,025	14,502,025
Other State Revenues	830,647	153,687	79,459	1,032,950	377,298	1,967,764	1,460,521	359,249	4,772,442	1,607,611	351,506	763,753	1,962,330	15,829,619	15,829,819
Other Local Revenues	85,366	1,234,410	722,621	594,337	713,669	771,928	726,285	1,402,421	2,510,659	605,928	748,998	1,558,280	1,447,176	13,142,296	13,142,296
TOTAL RECEPTS	5.606,673	11,716,048	1,097,741	6,916,788	8,709,641	17,354,314	17,281,014	12,538,017	14,062,861	11,673,813	15,486,204	10.555.007	A 010 701	140 848 243	
B. EXPENDITURES Salaries and Benefits	4.209.791	6.874.852	11.398.560	10 736 948	11.192 863	1000000	106.96301	202 102 11							20,010,000
Supplies and Services	924 045	1 206 919	1 245 K23	290 242	1 400 078	6				276,240,0	100,012,11	14,606,560	0	128,272,702	126,272,702
Capital Outlans - C3. 06	10.758	1 497	45.548	Jarrana P	C/8,001	\$05° 100	BOL,180	1,006,687	1,012,449	1,109,277	1,171,539	9,029,240	875,754	21,405,544	21,405,544
Capital Outlays - Projects	8	200	9600	2,100	P.	4.684	1,902	2,282	16,062	11,662	3,000	55,763	7,542	139,554	139,554
Other Outpo Stores	(33,670)	0 010,72	(6,421)	716	12,186	(17,403)	(18,567)	4,481	20,360	0 (15,362)	0 6.576	0 (1981)	6743	20,360	20,360
Direct Support / Ind Costs	0	O	٥	0	0	0	(1,420)	0	(17,526)	0	0	(407,598)		(426.543)	(A2 843)
TOTAL DISBURSEMENTS	5,110,924	8,112,200	12,651,210	11,643,114	12,309,835	11,804,294	11,489,428	12,755,167	4,184,328	10,748.504	12 307.145	24 244 APH	900		
C. OTHER SOURCES Other Non-Revenue Transfers in	0	0	, •	0	0	0	0	0	a	٥	0	1 200 000		90000	718,000,017
TOTAL OTHER SOURCES	0	0	0	0	0	O	0	9					,	oppinosi.	DOC'DON'L
D. OTHER USES Other Non-Expenditure Transfers Out	0	٥	0	٥	٥		0					approprit	0	1,000,000	1,000,000
2011 Other Office	6								2	•		•	0	0	0
SOM DIMEN DACE	3	9	6	0	0	0	0	0	0	Ö	0	0	0	0	0
TEMPORARY LOANS – YEAR END "REPAYMENTS" Temporary Loan - Addit Ed - In Temporary Loan - Child Can - In Temporary Loan - Food Service - In Temporary Loan - Feord Service - In Temporary Loan - Perserves - Out Temporary Loan - Developer Fess - Ou	YMENTS*	00000	00000	00000	00000	00000	00000	00000	00000	0000	0000	200,000 200,000 1,000,000 (3,500,000)		200,000 200,000 1,000,000 (3,500,000)	0000
SERVICE CAS CASS - SEAS - VOLOCOLST	PATERICATE.				•		•	•	•	7	٥	(2,500,000)		(9,500,000)	0
LEMPORAY LOANS — VERY END YERNSTALEMENTS: Temporary Loan — Adult Care — Out Temporary Loan — Food Service — Out Temporary Loan — Reserves — In Temporary Loan — Reserves — In	D D D D D D D D D D D D D D D D D D D	00000	00000	00000	00000	00000	*****	00000	00000	00000	90000	(200,000) (200,000) (1,000,000) 3,500,000 8,500,000		(200,000) (200,000) (1,000,000) 3,500,000 5,500,000	2000
TOTAL OTHER USES	0	0	0	0	0	0	o	0	0	0	0	0	O	G G	
E. PRIOR YEAR TRANSACTIONS CCAD – 0140 Accounts Receivable – 9200 Due From Other Funds – 9310	20,934 4,595,070 0	357,043	0 E97,00C	237,544	60,153	90,645	0 22,11 0	0 0.27.00 0	0 202,781 0	4,528	0 45,738 0	62,754 0	000	20,834	0,000,000,8
Accounts Payable ~ 9500 Due To Other Funds ~ 9610	2,663,375	259.911 0	5,706	\$4.278 0	10,645	168,425	00	82,223	2,675	718,229	243,572	479,837	00	4,440,152	3,500,000
Deferred Revenue ~ 9650	0	0	1,697,591	0	96,578	0	0	0	0	0	0	٥		1.796 466	
TOTAL PRIOR YEAR TRANSACTIONS	1,962,629	337,058	(1,402,534)	180,265	(49,371)	(77,560)	11,722	(45,945)	194,668	(714,701)	(197,634)	(417,052)	٥	(215,687)	2,500,000
E. NET INCREASE/DECREASE (A-B+D+E)	2,458,578	3,940,819	(8,056,002)	(2,543,081)	(3,649,664)	5,472,440	5,803,310	(263,086)	73,190	210,706	2,671,225	(12.113.447)	8 049 857	4 244 688	
County Year-End Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
F. ENDING CASH (A+E)	15,159,016	10,098,835	13,042,833	10,499,772	6,850,108	12,522,547	18,125,857	17,962,761	17,835,951	18,146,659	21,017,884	8,904,437	8,049,657	Sterenge Walter	

#### July 1 Budget (Single Adoption) 2003/04 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

•			FOR ALL FUND	15				
	Direct Costs- Transfers in 5750	Interfund Transfers Out 5750	Indirect/Direct Transfers In 7350, 7380	Support Costs Transfers Out 7350, 7380	Interfund Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND	3130	5,50	1000,1000	7335,7333				
Expenditure Detail	0.00	(49,025.00)	0.00	(418,603.00)				
Other Sources/Uses Detail	-			[	2,900,000.00	0.00	0.00	0.00
Fund Reconciliation						-	0.00	0.00
CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				!			0.00	0.00
ADULT EDUCATION FUND						[		
Expenditure Detail	0.00	0.00	74,899.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation						ŀ	0.00	0.00
CHILD DEVELOPMENT FUND	40.000.00	0.00	34.330.00	0.00			1	
Expenditure Detail	49,025.00	0.00	34,330.00	0.00	0.00	0.00	1	
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	307,374.00	0.00			1	
Other Sources/Uses Detail				DE LEGISLA	0.00	0.00	0.00	0.00
Fund Reconciliation					l i	ŀ	0.001	0.00
DEFERRED MAINTENANCE FUND							i	
Expenditure Detail	0.00	0.00			249,602.00	0.00		
Other Sourcos/Uses Detail				a same "	248,002.001	0.50	0.00	0.00
Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND						i		
Expenditure Detail	0.00	0.00			l i	273.7		
Other Sources/Uses Detail				PORT I THE STATE OF	0.00	0,00	W21	
Fund Reconciliation				Wall Training		27.8	0.00	0.00
PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	5			WHAT HES				
Expenditure Detail					0.00	2,900,000,00	İ	
Other Sources/Uses Detail					0.00	2,800,000,00	0.00	0.00
Fund Reconditation						1	110-57	
SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00			[			
Expenditure Detail Other Sources/Uses Detail	0.00				0.00	0.00		
Fund Reconcilation							0 00	0.00
FOUNDATION SPECIAL REVENUE FUND		527						
Expenditure Detail	0.00	0.00		(#172211 W)				
Other Sources/Uses Detail	Po 15 1 - 16 (8)	DESCRIPTION OF THE PARTY OF THE			0.00	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
PECIAL REBERVE FUND FOR POSTEMPLOYMENT BENEFITS		print and the second						
Expenditure Detail					2,796,577.00	0.00		
Other Sources/Uses Detail					2,130,011.00		0.00	0.00
Fund Reconciliation BUILDING FUND						1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				The second of the			0.00	0.00
CAPITAL FACILITIES FUND				MICHAEL CONTRACTOR				
Expenditure Detail	0.00	0.00	0.00	F. C. T. D. D. D.	2 500 00	249,602.00		
Other Sources/Uses Detail				The control of	2,500.00	249,602.00	0.00	0.00
Fund Reconciliation		1					0.00	
STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		100000000000000000000000000000000000000	0.00	2,500.00		
Fund Reconciliation							0.00	0.00
COUNTY SCHOOL FACILITIES FUND			San Harry Control					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		0.00
Fund Reconcilation				ROAL CHILDREN			0.00	0.00
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			-53					
Expenditure Detail	0.00	0.00			249,602.00	3,046,179.00		
Other Sources/Uses Detail			IDDITION OF THE PARTY OF THE PA		240,002.001	0,040,110.00	0.00	0.00
Fund Reconciliation			The state of the s					·
CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00		The state of the s	1			
Other Sources/Uses Detail	March and the	1 Action of	MILE CHEST	BUSINE IN	0.00	0.00		_
Fund Reconcitation			The second	STATE OF THE STATE			0.00	0.00
BOND INTEREST AND REDEMPTION FUND		STORT THE	E DE LA CONTRACTION DE LA CONT	THE RESERVE OF	1	į l		
Expenditure Detail	STATE OF SERVICE		Statute of the sta	Service March	0.00	0.00		
Other Sources/Uses Detail				100	0.00	0.00	0.00	0.00
Fund Reconciliation	2 10 10 2		NI DE LA COMPANIA				0.00	3,00
DEBT SVC FUND FOR BLENDED COMPONENT UNITS	REPAINED !		REAL PROPERTY.		1			
Expenditure Detail Other Sources/Uses Detail	ESTATE OF THE PARTY OF THE PART			100000	0.00	0.00		
Fund Reconciliation	TOTAL STREET		DAYS-THANKS	DRESSED DE LES			0.00	0.00
TAX OVERRIDE FUND	E 5   100   151		100	E 200 00 1/15				
Expenditure Detail		100000	LEGIL PLOS					
Other Sources/Uses Detail		STATE OF THE STATE	TO STORY SE	A STATE OF	0.00	0.00		
Fund Reconciliation				CHARLES WITH THE			0.00	0,0
DEBT SERVICE FUND		THE LEASE DRIVE	Diameter and		1			
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail					0.00	5.50	0.00	0,0
Fund Reconditation					1	1		
FOUNDATION PERMANENT FUND  Expenditure Detail	0.00	0.00	William Tolland			-		
Other Sources/Uses Detail	Ţ.00	7.00		1	0.00	0.00	ļ	
Fund Reconditation							0.00	0.0
CAFETERIA ENTERPRISE FUND							1	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.0
Fund Reconciliation					}		0.00	0.0
CHARTER SCHOOLS ENTERPRISE FUND	l			0.00	.1		1	
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail						0.00	0 00	0.0

#### July 1 Budget (Single Adoption) 2003/04 Estimated Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

33 67173 00000 Form SIA

Description	Direct Costs-I Transfers In 5750	nterfund Transfers Out 5750	Indirect/Direct: Transfers in 7350, 7380	Support Costs Transfers Out 7350, 7380	Interfund Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
83 OTHER ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcillation	0.00	0.00			0.00	0.00	0.00	0.0
55 WAREHOUSE REVOLVING FUND Expenditure Detail Other Sources/Jees Detail Fund Reconciliation	0.00	0.00			0.00	0.00	9.00	0.0
57 SELF-INSURANCE FUND Expenditure Detail Other Sources/Jaes Detail Fund Reconditation	0.00	0.00			0.00	0.00	0.00	0.0
11 RETIREE BENEFIT FUND Expenditure Detail Other Sources/Lises Detail Fund Reconcilation					0.00	0.00	0.00	0.0
2 ARTICLE XIII-B FUND Expenditure Detail Other Sourcea/Uses Detail Fund Reconcillation					0.00	0.00	0.00	0.0
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00	0.00	0.0
6 WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcillation							0.00	0.0
5 STUDENT BODY FUND Expenditure Dotali Other Sources/Uses Detail Fund Reconcilation							0.00	0.0
TOTALS	49,025.00	(49.025.00)	416,603.00	(418,603.00)	6,198,281.00	6,198,281.00	0.00	0

			FOR ALL FUND	S				
escription	Direct Cost Transfers in 5750	I-Interfund Transfers Out 5750	Indirect/Direct Transfers In 7350, 7380	Support Costs Transfers Out 7350, 7380	Interfund Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
GENERAL FUND				4400 540 000			A TOTAL CONTRACTOR	
Expenditure Detail Other Sources/Uses Detail Fund Reconcliation	0.00	(9,990.00)	0.00	(426,543.00)	1,000,000.00	0.00		
CHARTER SCHOOLS SPECIAL REVENUE FUND						- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	j	ľ		Γ				
I ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	70,945.00	0.00		1	San She is	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcilation 2 CHILD DEVELOPMENT FUND		- 1						
Expenditure Detail	9,990.00	0.00	31,427.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					9.33			
3 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	324,171.00	0.00		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation DEFERRED MAINTENANCE FUND		- 1			İ	H		•
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconcliation		- 1			0.00	0.00		
3 PUPIL TRANSPORTATION EQUIPMENT FUND		0.00						
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation					2.5			
special reserve fund for other than capital outlay Expenditure Detail						4 000 000 00		
Other Sources/Uses Detail Fund Reconcillation					0.00	1,000,000,00		
3 SCHOOL BUS EMISSIONS REDUCTION FUND		ı						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation		1						
FOUNDATION SPECIAL REVENUE FUND	0.00	0.00			90.			
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconcilation  special reserve fund for postemployment senerits						ŀ		
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconcillation					0,00	0.00		
1 BUILDING FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.001	-		0.00	0.00		
Fund Reconcliation								
5 CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00	0.00			2.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
) STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
5 COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcidation ) SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						Į.		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconcillation								
CAP PROJ FUND FOR BLENDED COMPONENT UNITS     Expenditure Detail	0.00	0.00				l l		
Other Sources/Uses Detail				The same of	0.00	0.00		The Man Should
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND								The state of the s
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconcillation					,,,,,,,			MONEY CONTRACTOR
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS	all the last		TETTO YELL					
Expenditure Detail Other Sources/Lises Detail			TOTAL TOTAL		0.00	0.00		
Fund Reconditation 3 TAX OVERRIDE FUND								
Expenditure Detail			5 PROPERTY		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	H-SOAS D				0.00	0,00		
6 DEBT SERVICE FUND				NEW TOTAL				
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
i7 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00		The sales				THE WATER OF THE
Other Sources/Uses Detail					0.00	0.00		7-8-4-5
Fund Reconcilation 11 CAFETERIA ENTERPRISE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								Detail Sin
12 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	9.00	-,,20	Lecusia de la constitución de la		0.00	0,00		
Fund Reconciliation	ļ.,							-

#### July 1 Budget (Single Adoption) 2004/05 Budget SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

33 67173 00000 Form SIA

Description	Direct Costs Transfers in 5750	Interfund Transfers Out 5750	indirect/Direct Transfers in 7350, 7380	Support Costs Transfers Out 7350, 7380	Interfund Transfers in 8910-8929	Interfund Transfers Out 7810-7629	Due From Other Funds 9310	Due To Other Funds 9510
83 OTHER ENTERPRISE FUND					/			Charles and the Control of the Contr
Expenditure Detail	0.00	0.00	P1 = (13 (10 to 1)					
Other Sources/Uses Detail			- 21		0.00	0.00	Short of the last	CONTRACTOR
Fund Reconciliation SE WAREHOUSE REVOLVING FUND				THE STATE OF				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		7.37	THE RESERVE		0.00	0.00		
Fund Reconcillation	- 4	1	SPECIAL PROPERTY.	SUBSTRUCT				
7 SELF-INSURANCE FUND				A 100 100 100 100 100 100 100 100 100 10				
Expenditure Detail	0.00	0.00				122	C. C. Carrie	The state of the s
Other Sources/Uses Detail					0.00	0.00		
Fund Reconditation								
1 RETIREE BENEFIT FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	12000	
Fund Reconcillation					0.00			
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND			1101284			1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	A STATE OF THE STA	
Fund Reconciliation	5. T. F. E. C. S.							
8 WARRANT/PASS-THROUGH FUND								
Expenditure Detail					STATE OF THE STATE	100000000000000000000000000000000000000		
Other Sources/Uses Detail		TAX STREET			22			
Fund Reconditation		SESTIMATE NAME OF				ASSESSMENT OF THE PARTY OF THE	CARL STREET	
5 STUDENT BODY FUND		and the state of the						
Expenditure Detail							STATE OF STA	
Other Sources/Uses Detail Fund Reconciliation						40 14 1 10	THE RESIDENCE	
TOTALS	9,990.00	(9,990.00)	428,543 00	(426,543.00)	1,000,000.00	1,000,000.00	C. sectorios addition	and constraint for large

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

33 67173 0000000 Form 01CS

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his First Tier Review is for the General ny deviation triggers a Second Tier revidition to all items in the First Tier.					
Criteria . AVERAGE DAILY ATTENDANCE		Standard  ADA has not been overestimated in 1) (2003/04) OR 2) Two or more of the p more than the following variance levels	revious three years by		
		Variance Level		ADA Ra	inge
		1.030 1.025 1.020 1.015 1.010	0 301 1,001 30,001 400,001	to to to to and	300 1,000 30,000 400,000 Over
'our Variance Level is: Based on Form A, lines 3, 6, and 25, RE	1.020 EVENUE LIMIT Column.)				
DA Variance Level					
Form A, the sum of lines 3, 6, and 25, R  Iscal Year  Third Prior Year (2001/02)	Budget ADA 19,858.00		0,107.00		Variance Level Budget divided by Actual .9876
Second Prior Year (2002/03) First Prior Year (2003/04)	20,747.00 21,289.00		),710.86 1,059.00		1.0017 1.0109
size district in 2003/04).		andard (has not overestimated ADA in e			
b. Based on the data reported, y size district in 2 or more of the	e 3 previous years).	andard (not by are smill control in the internation	onesse of the standard At	. varturi	

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

33 67173 000001 Form 01C

Criteria		Standard				
2. DEFICIT SPENDING	tion in the same of the	Deficit spending	(Expenditures plu	s Other Financing Uses exce	eds Reven	ues
		plus Other Finan	ncing Sources) in t	he 1) First and second prior	years OR	
		<ol><li>First and thir</li></ol>	d prior years has r	ot exceeded the following va	riance level	is:
		Variance Level			ADA Ra	nde
		Va.101100 20701	.0165	0	to	300
			.0132	301	to	1,000
			.0099	1,001	to	30,000
			.0066	30,001	to	400,000
			.0033	400,001	and	Over
				·		
Your Variance Level is:	.0099					
(Based on Form A, lines 3, 6, and 25, R	EVENUE LIMIT Column.)					
Deficit Spending Variance Level (Form 0	1)					
Determine the ratio of deficit spending to		ree prior years and	the budget year.			
Enter total expenditures and any deficit	spending from Form 01:					
	0			eficit		Variance Level
	Operating			nding *	Dof	icit Spending divided
	Expenditure			-	Dell	by Expenditure
Fiscal Year	(Form 01, Sec. B)		(Form 0	1, Sec. E)		.0000
Third Prior Year (2001/02)	142,151,243.00			0.00	100 T	
Second Prior Year (2002/03)	145,707,657.00			0.00	_	.0000
First Prior Year (2003/04)	155,898,130.00		3	<u>,487,335.00</u>	_	.0224
Budget Year (2004/05)	147,392,810.00			0.00		.0000
* If deficit spending, enter amount as a p	positive number; if not deficit spe	nding, enter -0				
Comparison to Deficit Spending Standard						
a. Based on the data reported, y	your district meets the 1st Deficit	Spending Standard	d (did not have a d	eficit spending level in exces	s of the sta	ndard
	of for your size district in 2003/04		·			
		t Caradian Otanda		deficit encedies level in ever	na of the etc	andard
	your district meets the 2nd Deficit		d (did fiot flave a t	Jentit spending level in exces	12 OI 1110 210	IIIdalu
deficit spending variance leve	el for your size district in 2003/04	and 2001/02).				
			= 3			
Control of the Contro			-			
			57.			

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

33 67173 0000000 Form 01CS

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Criteria	<b>a</b>			Standard				
RESE				Available reserves are not less t expenditures*, transfers out, and Code Section 33128):	han the following percentages as app of other uses (except as provided for l	olied to f n Educa	total ation	
				Percentage Level	ΑΓ	A Rang	16	
				5% or 50,000 (greater of)	0	to	300	
				4% or 50,000 (greater of)	301	to	1,000	
				3%	1,001	to	30,000	
				2%	30,001	to	400,000	
						and	Over	
				1%	400,001	iiu	0101	
Based or	n Form A,	erve Level is: lines 3, 6, and 25, REVENUE						
				) may exclude the distribution of rev	renues to its participating members.			
pecial E	ducation I	Pass-through Funds Reserve	Exclusion			*1-		
	1.	<ul> <li>a. Does your office choose</li> <li>b. If yes, enter the name(s)</li> </ul>		rough funds distributed to a SELPA	(s) from the reserve calculation?	No		_
	2.	a. Does your office serve a		nit (AU) of the SELPA?		No		
		Object 7211 Object 7212 Object 7213 Object 7221 Object 7222	ecial education funds b (This amount extracts (This amount extracts (This amount extracts (This amount extracts (This amount extracts	from funds 01 and 06, resources 33 from funds 01 and 06, resources 33 from funds 01 and 06, resources 33 from funds 01 and 06, resources 33 from funds 01 and 06, resources 33	00-3499, 6500 and 6510, budget) 00-3499, 6500 and 6510, budget) 00-3499, 6500 and 6510, budget) 00-3499, 6500 and 6510, budget)	:		
	3.	Object 7223	(This amount extracts	from funds 01 and 06, resources 33	00-3499, 6500 and 6510, budget)			0.00
linimum	Reserve I	evel (Funds 01 & 17)						
etermin	e district's	A) Recommended Reserve A	Amount & B) Budgeted	Reserve Amount:				
A.	Recomn	nended Reserve Amount						
	1.	Total expenditures, transfe (Fund 01, Objects 1000-79					147,392,81	10.00
	2.	Special Education Pass-th (Special Education Pass-th	rough Funds hrough Funds Reserve	Exclusion Section, Line 3)				0.00
	3.	Net Expenditures, Transfe (Line A1 less Line A2)	rs Out, and Other Uses	<b>i</b>		_	147,392,81	10.00
	4.	Recommended minimum r	eserve percentage					3%
	5.	Total (Line A3 x Line A4)				_	4,421,78	<u>84.30</u>
	6.			district a district with less than 1,001 ADA)			4,421,78	84.30
В.	Budgete	ed Reserve Amount (AMOUN	TS DESIGNATED FOR	RESERVES MUST BE UNRESTRI	CTED)			
	1	. General Fund (Fund 01) -	Budgeted in Designate	d for Economic Uncertainties (Col. I	D - #9770)		4,552,97	78.00_
	2	. General Fund (Fund 01) -	Budgeted in the Unapp	propriated Account (Col. D - #9790)				0.00
	3	. Special Reserve Fund (Fu	ind 17) - Budgeted in D	EU Account #9770		_	4,993,90	00.00

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

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4. Special Reserve F	fund (Fund 17) - Budgeted in the Unappropria	ited Account #9790	0.00
Total District Budgeted	UNRESTRICTED Reserves		9,546,878.00
Comparison to Minimum Reserve Standa	ırd		
<ul> <li>a. Based on the data reported, y</li> </ul>	our district's budget year reserve amounts me	eet the recommended reserve amount for your size distri	ict.
15			
SUPPLEMENTAL INFORMATION			
A. Multiyear Projection			
Based on the required multiye	ear projection for the General Fund, if ending f	fund balances are projected to be negative	
	ent fiscal years, please explain the contribution		
	THE RESERVE OF THE PARTY OF THE		- 40 - 10
A-100			
B. Change in Fund Balance (Fon	m 01, Line F-2) balance for the budget and two prior years		
Determine the change in fund	balance for the budget and two prior years	* The state of the	
. Helica	Ending Fund	Net Inc./(Dec.)	Percentage
iscal Year (2002/03)	Balance 17,646,812.92	Over Prior Year	Inc./(Dec.)
First Prior Year (2003/04)	14,159,477.00	(3,487,335.92)	-19.76%
Budget Year (2004/05)	18,576,632.00	4,417,155.00	31.20%
Decyldo an avalanation if the f	und balance has declined for the last two fisc	al veare:	
Flovide all explanation if the f	und palance has decimed for the last two had	ai years.	
			- 100
2.11.21.2			

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

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C.	Componer	nts of Endi	ng Fund Balance		
	1.	Is the sur greater th	n of the components of ending fund balance (Form 01, Lines F.2 han the ending fund balance (Form 01, Line F.2., Column F)?	.a. and F.2.b., Column F)	No
	2.	If yes, ad Line F.2.d	just the components of ending fund balance until the Unappropri d., Column F) is positive or zero.	ated Amount (Form 01,	
D.	Funding O	n-going G	eneral Fund Expenditures with One-time Resources		
	1.		r budget include the use of one-time resources to fund more tha expenditures?	n 1% of on-going General Fund	No
	2.	If yes, wh one-time	nat percentage of on-going General Fund operating expenditures resources will be replaced to continue funding the on-going expe	does it represent? Explain how the anditures in the following years:	
_			Constant Education Condition		
E.	Analysis o	r Change i	in Special Education Funding	2003/04	2004/05
	Resource	Object	Description	Actual	Budget
	6500	8091	Special Education ADA Transfer - Current Year	2,734,640.00	2,833,119.00
	6500	8097	Property Tax Transfers	0.00	0.00
	6500	8311	Special Education Master Plan - Current Year	0.00	0.00
	6500	8791-	Special Education SELPA Transfers from Districts,		4-0 DO
		8793	County Offices, or JPAs	7,451,300.00	7,936,139.00
	Less:6500		Special Education SELPA Transfers to Districts,	0.00	0.00
	2240	7223 8181	County Offices, or JPAs Special Education, Entitlement Per UDC	2,414,871.00	2.414.871.00
	3310	0101	Total Revenues	12,600,811.00	13,184,129.00
			Percentage of Change		4.63%
	Provide ar	n explanati	ion if the percentage of change reflects an increase or decrease	greater than 5%:	
				- III	
				32	

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

33 67173 000000 Form 01C

## F. Multiyear Commitments

Complete the following table for all significant multiyear commitments for the budget year and the following two years (include debt for all funds here). Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the 2004/05 fiscal year and the following two years, and the funding source of the payment. If the source of the payment is not the same for each year, explain in the comments section. (EXCLUDE SALARY AND BENEFIT SETTLEMENTS, NON-CAPITAL OPERATING LEASES, AND MAINTENANCE AGREEMENTS.)

2004/05

Palance

2005/06

2006/07

Type of Commitment # General Obligation Bonds State School Building Loans Other Postemployment Benefits	# of Years	July 1, 2004 Principal Only 118,745,000.00	Payment (P & I)	Payment (P & I)	Payment	Fund/Object Code/
General Obligation Bonds State School Building Loans			(P&I)	(P.R.I)	(D 0 I)	
State School Building Loans	27	119 745 000 00		(1 0/1)	(P & I)	Resource
		[10,740,000.00]	8,189,390.00	8,184,893.00	8,218,925.00	Sp Tax Assessment
Other Postemployment Benefits						
Curci i Catatripio Milanti Danama	10	2,144,724.00	1,235,087.00	1,338,127.00		General Purpose Fund
Compensated Absences	10	669,644.00	73,246.00	73,246.00	73,246.00	General Purpose Fund
Certificate of Participation						
Capital Leases						
Other Commitments:						
					<u>-</u>	
Comments:						

omments:			
	3555		

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

33 67173 0000000 Form 01CS

G.	Change in Contributions			
	Determine the change in contribution	ns for the budget and prior years.		
	Third Prior Year (2001/02) - Option Contributions (Form 01, Unrestrict			
	Second Prior Year (2002/03) - Opti- Contributions (Form 01, Unrestrict Percentage of change over prior y	ed Column, Line D3)		(4,330,196.78 0.00%
	First Prior Year (2003/04) Contributions (Form 01, Unrestrict Percentage of change over prior y			(3,737,908.00
	Budget Year (2004/05) Contributions (Form 01, Unrestrict Percentage of change over prior y	· · · · · · · · · · · · · · · · · · ·		(5,224,692.00 39.78%
	Provide an explanation if the perce	ntage of change in contributions for the bud	get year reflects an increase greater than 10%	:
			ne cost of the Maintenance & Operations depart	
	407		s, the increase. In addition, contributions for S	
		TIT TOO WAS NOT MADE, 250		
	\$255,069.	***		
			<u> </u>	
Н,	Retiree Health and Welfare Benefit	s Liability		
	1 Are the health and welfa	re benefits for retired employees funded on a	pay-as-you-go method or using an actuarial co	st method?
	1. Fut the mount one work		2	Pay-as-you-go
	2. If accounted for on a pa	y-as-you-go basis, please disclose the follo	wing:	
31 2/-		Budget Year 2004/05	2005/06	2006/07
iscal Ye	etirees Receiving Benefits	119.00_	129.00	139.00
	rual Cost	1,235,087.00	1,338,127.00	1,441,167.00
	District Contribution	1,235,087.00	1,338,127.00	1,441,167.00
unnual R	Retiree Contribution	0.00	0.00	0.00
	3. If your plan provides He	alth and Welfare benefits for retirees over t	he age of 65;	
	a. What is th	e unfunded liability for providing this benefi	1?	
			on Code Section 42140) used as a basis for de	etermining the
	unfunded	liability.		

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

33 67173 00000 Form 01C

Temporary Borrowings Between Funds
Identify all transfers between funds which are accounted for as temporary borrowings for the budget year pursuant to Education Code Section 42603. For
each borrowing, please identify the funds involved, the amount borrowed, the estimated repayment date, and the purpose for the temporary borrowing:
поле
Status of Capital Projects
Identify all capital projects that may impact the budget year general fund operational budget. For each capital project, please provide a description of the capital project, estimated completion date, original project budget, original source of funding, and any estimated cost overruns identifying the source of funding that will cover the cost overruns:
Non, all capital projects are funded by Capital Projects Funds.
Non, all capital projects are runded by Capital Projects Purios.
Contingent Liabilities
Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that may impact the budget.
None

#### 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

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## L. Status of Employee Salary and Benefit Negotiations

\*\*\*PLEASE NOTE\*\*\* If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff, the school district must determine the cost of the settlement, including salaries, benefits and any other agreements that change costs, and provide the county office of education with an analysis of the cost of the settlement and its impact on the operating budget. The public disclosure documents prepared in compliance with Government Code Section 3547.5 will satisfy this salary settlement notification requirement. (Refer to CDE Management Advisory 92-01, dated May 15, 1992.) The governing board must certify to the validity of the analysis. The county superintendent shall review the analysis relative to the Criteria and Standards, and may provide written comments to the president of the district governing board, and the district superintendent.

## Certificated Employees

Enter the number of certificated FTEs included in the budget.		1,194.30
Enter the number of certificated FTEs included in the prior year's second interim report.		1,235.93
Are salary and benefit negotiations for the certificated bargaining for the budget year? (Yes/No/NA)	unit settled	<u>No</u>
If settled, indicate the following:		
a. Total cost of the salary settlement.		<del> </del>
b. Amount of salary settlement included in the budget.		
c. Period of agreement.		<del></del>
d. Percentage of change in salary over the prior year's	salary schedule:	
		% Change in Salary Over Prior Year
Fiscal Year Current Year (2003/04)		072.711011021
Budget Year (2004/05)		
First Subsequent Year (2005/06)		
Second Subsequent Year (2006/07)		
e. Is salary increase on-going or a one-time bonus?		
If not settled, indicate the following:		
a. Enter the costs of a 1% increase in Salary and State	utory Benefits	691,730.00
b. Are any tentative salary increases included in the bo	udget? (Yes/No/NA)	No
c. If yes, how much for each of the following:		
<ol> <li>Salaries</li> <li>Health and Welfare Benefits</li> </ol>		
Are Step and Column adjustments included in the budget? (Yes/N	No/NA)	Yes
Indicate the following for the budget and subsequent two years:		
		62.61
	Cost of Step & Col.	% Change In Step
Fiscal Year	Adjustment	& Col. Over P.Y.
Current Year (2003/04)	1,437,276.00	-10.96%
Budget Year (2004/05)	1,279,723.00	8.00%
First Subsequent Year (2005/06)	1,382,101.00	8.00%
Second Subsequent Year (2006/07)	1,492,669.00	3.00%

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

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5.	Are changes in health benefit costs included in the budget? (Yes/No/NA)	Yes	
			nange in Health
	Fiscal Year	Ben	efits Over P.Y.
	Budget Year (2004/05)		10.33%
	First Subsequent Year (2005/06)		11.00%
	Second Subsequent Year (2006/07)		12.00%
6.	List the significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of	of absence, e	tc.).
7.	Identify the source of funding that will be used to support multiyear salary and benefits commitments.		
	General Fund		

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

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Classified Employees

1.	Enter the number of classified FTEs included in the budget.		701.61
2.	Enter the number of classified FTEs included in the prior year's second interim report.		693.12
3.	Are salary and benefit negotiations for the classified bargaining unit set the budget year? (Yes/No/NA)	Itled for	No
	If settled, indicate the following:		
	a. Total cost of the salary settlement.		
	b. Amount of salary settlement included in the budget.		
	c. Period of agreement.		
	d. Percentage of change in salary over the prior year's salar	y schedule:	
	Final Van		% Change in Salary Over Prior Year
	Fiscal Year		
	Current Year (2003/04)		
	Budget Year (2004/05)		
	First Subsequent Year (2005/06)		
	Second Subsequent Year (2006/07)		<del></del>
	e. Is salary increase on-going or a one-time bonus?		
	If not settled, indicate the following:		
	a. Enter the costs of a 1% increase in Salary and Statutory	Benefits	276,773.00
	b. Are any tentative salary increases included in the budget	? (Yes/No/NA)	No
	c. If yes, how much for each of the following:		
	1. Salaries		
	Health and Welfare Benefits		
4.	Are Step and Column adjustments included in the budget? (Yes/No/NA	<b>\)</b>	Yes
	Indicate the following for the budget and subsequent two years:		
		Cost of Step & Col.	% Change In Step
		Adjustment	& Col. Over P.Y.
	Fiscal Year		d Col. Over F.1.
	Current Year (2003/04)	237,703.00	40 970/
	Budget Year (2004/05)	207,351.00	-12.77%
	First Subsequent Year (2005/06)	215,645.00	4.00%
	Second Subsequent Year (2006/07)	224,271.00	4.00%
5.	Are changes in health benefit costs included in the budget? (Yes/No/N	A)	Yes
			% Change in Health
	Fiscal Year		Benefits Over P.Y.
			10.33%
	Budget Year (2004/05)		10.0010
	Budget Year (2004/05)		11.00%
	Budget Year (2004/05) First Subsequent Year (2005/06) Second Subsequent Year (2006/07)		

## 2004/05 July 1 Budget (Single Adoption) 01 General Fund School District Criteria & Standards Review First Tier

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7	Identify the course of funding that will be used to support multivear salary and benefits commitments	
7.	Identify the source of funding that will be used to support multiyear salary and benefits commitments.  General Fund	
7.		
7.	General Fund	
7.	General Fund	

## 2004/05 July 1 Budget (Single Adoption) 11 Adult Education Fund Special Revenue Fund School District Criteria & Standards Review

33 67173 0000000 Form 11CS

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	·				<del></del>	
Criteria . AVERAGE DAILY ATTENDANCE	_	Standard  ADA has not been overes (2003/04) OR 2) Two or a more than the following value	more of the previous			
		Variance Level			ADA R	ange
		1.030 1.025 1.020 1.015 1.010		0 301 1,001 30,001 400,001	to to to to and	300 1,000 30,000 400,000 Over
our Variance Level is: 1.3	.020 VENUE LIMIT Column)					
DA Variance Level						
Determine the ratio of budgeted ADA to a Enter ADA data from the Form A Form A, line 16, REVENUE LIMIT Colum	nn.) Budget	e prior years.	Actual ADA			Variance Level Budget divided by Actual
iscal Year hird Prior Year (2001/02)	ADA 203.00		196.00	_		1.0357
Second Prior Year (2002/03)	210.00		247.68	<del></del>	_	.8479
irst Prior Year (2003/04)	218.00		238.00			.9160
Comparison to ADA Standard						
a. Based on the data reported, yo	our district meets the 1st ADA S	Standard (has not overestim	ated ADA in excess	of the standard a	ADA varian	ce level for
your size district in 2003/04).						
your size district in 2003/04).	our district meets the 2nd ADA re of the 3 previous years).	Standard (has not overestin	nated ADA in excess	of the standard	ADA variar	ice level
your size district in 2003/04).  b. Based on the data reported, you		Standard (has not overestin	nated ADA in excess	of the standard	ADA variar	ice level
your size district in 2003/04).  b. Based on the data reported, you		Standard (has not overestin	nated ADA in excess	of the standard	ADA variar	ice level
your size district in 2003/04).  b. Based on the data reported, you		Standard (has not overestin	nated ADA in excess	of the standard	ADA variar	ice level
your size district in 2003/04).  b. Based on the data reported, you		Standard (has not overestin	nated ADA in excess	of the standard	ADA variar	ice level

### 2004/05 July 1 Budget (Single Adoption) 11 Adult Education Fund Special Revenue Fund School District Criteria & Standards Review

33 67173 000000 Form 11C

Criteria
2. DEFICIT SPENDING

Standard

Deficit spending (Expenditures plus Other Financing Uses exceeds Revenues plus Other Financing Sources) in the 1) First AND second prior years OR 2) First AND third prior years has not exceeded the following variance levels:

Variance Level	ADA Range		
.0165	0	to	300
.0132	301	to	1,000
.0099	1,001	to	30,000
.0066	30,001	to	400,000
0033	400.001	and	Over

Your Variance Level is:

.0099

(Based on Form A, lines 3, 6, and 25, REVENUE LIMIT Column)

Deficit Spending Variance Level (Form 11)

Determine the ratio of deficit spending to expenditures for each of the three prior years and the budget year.

Enter total expenditures and any deficit spending from Form 11:

	Operating	Deficit	Variance Level
	Expenditure	Spending *	Deficit Spending divided
Fiscal Year	(Form 11, Sec. B)	(Form 11, Sec. E)	by Expenditure
Third Prior Year (2001/02)	1,012,750.00	10,259.00	.0101
Second Prior Year (2002/03)	1,078,111.90	0.00	
First Prior Year (2003/04)	1,193,352.00	11,549.00	0097
Budget Year (2004/05)	917,062.00	30,246.00	.0330

\* If deficit spending, enter amount as a positive number; if not deficit spending, enter -0-.

## Comparison to Deficit Spending Standard

- a. Based on the data reported, your district meets the 1st Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2003/04 and 2002/03).
- b. Based on the data reported, your district meets the 2nd Deficit Spending Standard (did not have a deficit spending level in excess of the standard deficit spending variance level for your size district in 2003/04 and 2001/02).

California Dept of Education SACS Financial Reporting Software - 2004.1.0 File: CS-C (Rev 04/13/2004)

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## 2004/05 July 1 Budget (Single Adoption) 11 Adult Education Fund Special Revenue Fund School District Criteria & Standards Review

33 67173 0000000 Form 11CS

Se Fir	scal Year econd Prior Year (2002/03) rst Prior Year (2003/04) udget Year (2004/05) Provide an explanat	Ending Fund  Balance (Form 11, Line F-2)  148,478.52  136,930.00  106,684.00  ion if the fund balance has declined for the last	Net Inc./(Dec.) Over Prior Year  (11,548.52) (30,246.00)  two fiscal years:	Percentage Inc./(Dec.) -7.78% -22.09%
Se Fir	econd Prior Year (2002/03) rst Prior Year (2003/04) udget Year (2004/05)	Balance (Form 11, Line F-2)  148,478.52  136,930.00  106,684.00	Over Prior Year (11,548.52) (30,246.00)	Inc./(Dec.) -7.78%
Se Fir	econd Prior Year (2002/03) rst Prior Year (2003/04) udget Year (2004/05)	148,478.52 136,930.00 106,684.00	(11,548.52) (30,246.00)	-7.78%
Fir	rst Prior Year (2003/04) udget Year (2004/05)	136,930.00 106,684.00	(30,246.00)	
Bu				-22.03 R
	Provide an explanat	ion if the fund balance has declined for the last	two fiscal years:	
			10.00	
B. <u>Co</u>	omponents of Ending Fund B	<u>alanc</u> e		
	Is the sum of the co greater than the end	mponents of ending fund balance (Form 11, Lin ling fund balance (Form 11, Line F.2., Budget C	nes F.2.a. and F.2.b., Budget Column) Column}?	No
		mponents of ending fund balance until the Unag Column) is positive or zero.	ppropriated Amount (Form 11,	
C. <u>Fu</u>	anding On-going Expenditure	s with One-time Resources		
	Does your budget in operating expenditu	clude the use of one-time resources to fund on res?	n-going	No
		age of on-going operating expenditures does it will be replaced to continue funding the on-goin		
		No.	***	
	<del></del>			
	<del></del>	***		<u> </u>

## 2004/05 July 1 Budget (Single Adoption) 12 Child Development Fund Special Revenue Fund School District Criteria & Standards Review

33 67173 000000 Form 12C

Criteria		Standard				
DEFICIT SPENDING		Deficit spending (Expen Financing Sources) in the years has not exceeded	e 1) First AND second	i prior years OR		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
		Variance Level			ADA Ra	
		.0165		0	to	300
		.0132		301	to	1,000
		.0099		1,001	to to	30,000
		.0033		30,001 400,001	and	400,000 Over
		.0055		400,001	allu	OVEI
Your Variance Level is:	.0099					
(Based on Form A, lines 3, 6, and 25, Ri	A CONTRACTOR OF THE CONTRACTOR					
Deficit Spending Variance Level (Form 1	2)		·			
Determine the ratio of deficit spending to	evnenditures for each of the th	tree prior years and the bud	get vear			
Enter total expenditures and any deficit		nee prior years and the set	gat year.			
	Operating		Deficit			Variance Level
	Expenditure		Spending *		De	ficit Spending divided
Fiscal Year	(Form 12, Sec. B)		(Form 12, Sec. E)			by Expenditure
Third Prior Year (2001/02)	1,863,841.00		0.00			.0000.
			0.00			.000
Second Prior Year (2002/03)	1,956,201.70		0.00		_	
Second Prior Year (2002/03) First Prior Year (2003/04)	2,582,526.00		40,860.00			.0158
		-				
First Prior Year (2003/04)	2,582,526.00 2,368,623.00	anding, enter -0	40,860.00		-	.0158
First Prior Year (2003/04) Budget Year (2004/05)	2,582,526.00 2,368,623.00 ositive number; if not deficit spe	anding, enter -0	40,860.00			.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y	2,582,526.00 2,368,623.00 ositive number; If not deficit spe	t Spending Standard (did no	40,860.00 0.00 ot have a deficit spend	ing level in exce	ss of	.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y	2,582,526.00 2,368,623.00 cositive number; if not deficit spend	t Spending Standard (did no	40,860.00 0.00 ot have a deficit spend	ing level in exce	ss of	.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y the standard deficit spending  b. Based on the data reported, y	2,582,526.00 2,368,623.00  cositive number; if not deficit special countries the 1st Deficit variance level for your size district meets the 2nd Deficit countries the 2nd Def	t Spending Standard (did no rict in 2003/04 and 2002/03 it Spending Standard (did n	40,860.00 0.00 ot have a deficit spend			.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y the standard deficit spending  b. Based on the data reported, y	2,582,526.00 2,368,623.00  cositive number; if not deficit spend d  cour district meets the 1st Deficit variance level for your size district	t Spending Standard (did no rict in 2003/04 and 2002/03 it Spending Standard (did n	40,860.00 0.00 ot have a deficit spend			.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y the standard deficit spending  b. Based on the data reported, y	2,582,526.00 2,368,623.00  cositive number; if not deficit special countries the 1st Deficit variance level for your size district meets the 2nd Deficit countries the 2nd Def	t Spending Standard (did no rict in 2003/04 and 2002/03 it Spending Standard (did n	40,860.00 0.00 ot have a deficit spend			.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y the standard deficit spending  b. Based on the data reported, y	2,582,526.00 2,368,623.00  cositive number; if not deficit special countries the 1st Deficit variance level for your size district meets the 2nd Deficit countries the 2nd Def	t Spending Standard (did no rict in 2003/04 and 2002/03 it Spending Standard (did n	40,860.00 0.00 ot have a deficit spend			.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y the standard deficit spending  b. Based on the data reported, y	2,582,526.00 2,368,623.00  cositive number; if not deficit special countries the 1st Deficit variance level for your size district meets the 2nd Deficit countries the 2nd Def	t Spending Standard (did no rict in 2003/04 and 2002/03 it Spending Standard (did n	40,860.00 0.00 ot have a deficit spend			.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y the standard deficit spending  b. Based on the data reported, y	2,582,526.00 2,368,623.00  cositive number; if not deficit special countries the 1st Deficit variance level for your size district meets the 2nd Deficit countries the 2nd Def	t Spending Standard (did no rict in 2003/04 and 2002/03 it Spending Standard (did n	40,860.00 0.00 ot have a deficit spend			.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y the standard deficit spending  b. Based on the data reported, y	2,582,526.00 2,368,623.00  cositive number; if not deficit special countries the 1st Deficit variance level for your size district meets the 2nd Deficit countries the 2nd Def	t Spending Standard (did no rict in 2003/04 and 2002/03 it Spending Standard (did n	40,860.00 0.00 ot have a deficit spend			.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y the standard deficit spending  b. Based on the data reported, y	2,582,526.00 2,368,623.00  cositive number; if not deficit special countries the 1st Deficit variance level for your size district meets the 2nd Deficit countries the 2nd Def	t Spending Standard (did no rict in 2003/04 and 2002/03 it Spending Standard (did n	40,860.00 0.00 ot have a deficit spend			.0158
First Prior Year (2003/04)  Budget Year (2004/05)  If deficit spending, enter amount as a p  Comparison to Deficit Spending Standar  a. Based on the data reported, y the standard deficit spending  b. Based on the data reported, y	2,582,526.00 2,368,623.00  cositive number; if not deficit special countries the 1st Deficit variance level for your size district meets the 2nd Deficit countries the 2nd Def	t Spending Standard (did no rict in 2003/04 and 2002/03 it Spending Standard (did n	40,860.00 0.00 ot have a deficit spend			.0158

## 2004/05 July 1 Budget (Single Adoption) 12 Child Development Fund Special Revenue Fund School District Criteria & Standards Review

33 67173 00000000 Form 12CS

JPPLE!	MENTAL INFORMATION						
Α.	Change in Fund Balance Determine the change in fund balance for the budget and two prior years.						
		Ending Fund	Net Inc./(Dec.)	Percentage Inc./(Dec.)			
	Fiscal Year	Balance (Form 12, Line F-2) 2,000.00	Over Prior Year	inc./(Dac.)			
	Second Prior Year (2002/03) First Prior Year (2003/04)	0.00	(2,000.00)	-100.00%			
	Budget Year (2004/05)	0.00	0.00	0.00%			
	Provide an explanation if the fu	nd balance has declined for the last two fiscal	years:				
В.	Components of Ending Fund B	Components of Ending Fund Balance					
	Is the sum of the components of ending fund balance (Form 12, Lines F.2.a. and F.2.b., Budget Column)     greater than the ending fund balance (Form 12, Line F.2., Budget Column)?  No						
	2. If yes, adjust the co	mponents of ending fund balance until the Una	appropriated Arnount (Form 12, Line F.2.d., Bud	get Column) is positive or žero.			
C.	Funding On-going Expenditures with One-time Resources						
	1. Does your budget include the use of one-time resources to fund on-going operating expenditures?			No			
	<ol><li>If yes, what percentage of on-going operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:</li></ol>						
		**					
				<u>,                                      </u>			
		NEW METAL					
mis 15	THE END OF THE FIRST TIER I	XEVIEVÝ.					

## 2004/05 July 1 Budget (Single Adoption) 13 Cafeteria Special Revenue Fund Special Revenue Fund School District Criteria & Standards Review

33 67173 000000 Form 13C

This First Tier Review is for Fund 13 - Cafete	eria Special Revenue Fund				
Criteria		Standard			
DEFICIT SPENDING	Deficit spending (Expenditures plus Other Financing Uses exceeds Revenues plus Other Financing Sources) in the 1) First AND second prior years OR 2) First AND third prior				
		years has not exceed	led the following variance	ce levels:	
		M 2 4 . 4			M. Parana
		Variance Level	· ·	0 AL	DA Range to 300
		.016 .013		301	to 1,000
		.009		1,001	to 30,000
		.006		30,001	to 400,000
		.003			and Over
		.000	,,,	400,001	
Your Variance Level is: .009	9				
(Based on Form A, lines 3, 6, and 25, REVE	NUE LIMIT Column)				
Deficit Spending Variance Level (Form 13)					
Determine the ratio of deficit spending to exp	enditures for each of the thi	ree prior years and the b	oudget year.		
Enter total expenditures and any deficit spen	ding from Form 13:				
	Operating		Deficit		Variance Level
	Expenditure		Spending *		Deficit Spending divide
Fiscal Year	(Form 13, Sec. B)	-	(Form 13, Sec. E)		by Expenditure
Third Prior Year (2001/02)	6,150,104.00			_	.000
Second Prior Year (2002/03)	6,181,244.00				.000
First Prior Year (2003/04)	6,597,598.00		0.0		.000.
Budget Year (2004/05)	6,908,935.00		0.00		.000
If deficit spending, enter amount as a positi	ve number; if not deficit spe	nding, enter -0			
Comparison to Deficit Spending Standard		Mass IVIII	MINITED STATES		465
Based on the data reported, your of the standard deficit spending variations.				ding level in excess of	
<ul> <li>Based on the data reported, your of the standard deficit spending variations.</li> </ul>				nding level in excess of	
			16	and the second	
					- Annual Control

## 2004/05 July 1 Budget (Single Adoption) 13 Cafeteria Speciat Revenue Fund Speciat Revenue Fund School District Criteria & Standards Review

33 67173 00000000 Form 13CS

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	Change in Fund Balance Determine the change in fund balance for the budget and two prior years.					
		60				
-	Fiscal Year	Ending Fund Balance (Form 13, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)		
-	Second Prior Year (2002/03)	286,979.00				
	First Prior Year (2003/04)	392,514.00	105,535.00	36.77%		
	Budget Year (2004/05)	393,658.00	1,144.00	0.29%		
_	Provide an explanation if the fund balance has declined for the last two fiscal years:					
-						
-			1000			
-		- 100m 89000				
В.	Components of Ending Fund Balance					
	<ol> <li>Is the sum of the cor greater than the end</li> </ol>	No				
	2. If yes, adjust the components of ending fund balance until the Unappropriated Amount (Form 13, Line F.2,d., Budget Column) is positive or zero.					
C,	Funding On-going Expenditures with One-time Resources					
	Does your budget in	No				
	<ol><li>If yes, what percentage of on-going operating expenditures does it represent? Explain how the one-time resources will be replaced to continue funding the on-going expenditures in the following years:</li></ol>					
2						
			1000			
	<u> </u>					
IS IS TH	IE END OF THE FIRST TIER F	EVIEW.				

## 2004/05 July 1 Budget (Single Adoption) 14 Deferred Maintenance Fund Special Revenue Fund School District Criteria & Standards Review

33 67173 00000i Form 14C

This First Tier Review is fo	or Fund 14 - Deferred Maintenance Fund		
SUPPLEMENTAL INFOR	MATION		
A. <u>Change in Fun</u> Determine the	d Balance change in fund balance for the budget and two prior years.		
Fiscal Year	Ending Fund Balance (Form 14, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
Second Prior Year (2002/ First Prior Year (2003/04) Budget Year (2004/05)		(313,983.43) (157,262.00)	-31.11% -22.62%
Provide an exp	lanation if the fund balance has declined for the last two fisc	rai years:	
			44
-			
	,		
	Ending Fund Balance		
	e sum of the components of ending fund balance (Form 14, ter than the ending fund balance (Form 14, Line F.2., Budge		No
	s, adjust the components of ending fund balance until the U sitive or zero.	nappropriated Amount (Form 14, Line F.2.d., Budg	et Column)
C. <u>Funding On-go</u>	ng Expenditures with One-time Resources		
1. Does	s your budget include the use of one-time resources to fund	on-going operating expenditures?	No
2. If ye fund	s, what percentage of on-going operating expenditures does ing the on-going expenditures in the following years:	it represent? Explain how the one-time resources	s will be replaced to continue
-			<u> </u>
<del>2</del>			
THIS IS THE END OF TH	E FIRST TIER REVIEW.		

