SEP. DOC. REG. MTG. 9/10/02 ITEM NO. <u>2/</u>



# Palm Springs Unified School District





#### Unaudited Actuals FINANCIAL REPORTS 2001/02 Unaudited Actuals School District Certification

33 671 Form (

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governing board of the school district.	CIAL REPORT. This report is hereby filed by the (Pursuant to E.C. 42100)
Signed	Date of Meeting: Sep 10, 2002
Clerk/Secretary of the Governi	
(Original signature requir	ed)
To the Superintendent of Public Instruction	on:
	CIAL REPORT. This report has been verified for accuracy
by the County Superintendent of School	ols. (Pursuant to E.C. 42100)
Signed	l late.
SignedCounty Superintendent/Des	Date:
County Superintendent/Des  (Original signature require	ignee
County Superintendent/Des	ignee
County Superintendent/Des	ignee
County Superintendent/Des	ignee ed)
County Superintendent/Des (Original signature requir For additional information on the unaudite	ed) ed actual reports, please contact:
County Superintendent/Des (Original signature require	ignee ed)
County Superintendent/Des (Original signature requir For additional information on the unaudite	ed) ed actual reports, please contact:
County Superintendent/Des (Original signature require) For additional information on the unaudite County Office of Education	ignee ed) ed actual reports, please contact:  School District
County Superintendent/Des (Original signature require) For additional information on the unaudite County Office of Education Hilda Swain	ignee ed)  ed actual reports, please contact:  School District  Evelyn Hernandez
County Superintendent/Des (Original signature require) For additional information on the unaudite County Office of Education Hilda Swain Jame Coordinator Title	ed actual reports, please contact:  School District  Evelyn Hernandez  Name Director of Fiscal Services Title
County Superintendent/Des (Original signature requirements) For additional information on the unaudite County Office of Education Hilda Swain Jame Coordinator Title 909) 826-6341	ed actual reports, please contact:  School District  Evelyn Hernandez  Name Director of Fiscal Services  Title (760) 416-6155
County Superintendent/Des (Original signature require) For additional information on the unaudite County Office of Education Hilda Swain Jame Coordinator Title	ed actual reports, please contact:  School District  Evelyn Hernandez  Name Director of Fiscal Services Title
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G = General Ledger Data; S = Supplemental Data

	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
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11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
21	Building Fund	G	G
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30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
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			Data Supp	lied For:
Form	Description		2001/02 Unaudited Actuals	2002/03 Budget
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PCR	Program Cost Report		GS	
RL	Revenue Limit Summary		S	S
ROP	Regional Occupational Program			
SEA	Special Education Revenue Allocations	-60		
SEAS	SEA Form Setup (SELPA Selection)	2		
SIAA	Summary of Interfund Activities - Actuals		G	
TRAN	Annual Report of Pupil Transportation		GS	

## Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object



			Ехре	enditures by Object					
			200	1/02 Unaudited Actu	als		2002/03 Budget		
scription	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
REVENUES									
) Revenue Limit Sources		8010-8099	94,160,505.47	2,897,573.00	97,058,078.47	98,234,016.00	2,992,824.00	101,226,840.00	4.3%
!) Federal Revenues		8100-8299	123,881.02	10,536,591.95	10,660,472.97	122,000.00	9,918,107.00	10,040,107.00	-5.8%
i) Other State Revenues		8300-8599	10,933,224.94	12,966,021.30	23,699,246,24	9,305,155.00	7,288,966.00	16,594,121.00	-30.6%
I) Other Local Revenues		B800-8799	2,226,719.86	9,711,948.75	11,938,668.61	1,648,071.00	10,718,740.00	12,366,811.00	3.6%
i) TOTAL, REVENUES			107,444,331.29	36,112,135.00	143,558,466.29	109,309,242.00	30,918,637.00	140,227,879.00	-2.3%
EXPENDITURES									
) Certificated Salaries		1000-1999	59,450,324.61	13,639,268.53	73,089,593.14	59,376,359.00	12,709,706.00	72,086,065.00	-1.4%
!) Classified Salaries		2000-2999	12,997,734.77	6,580,918.54	19,578,653.31	13,259,954.00	7,122,824.00	20,382,778.00	4.1%
I) Employee Benefits		3000-3999	18,754,530.21	4,931,810.14	23,686,340.35	21,301,887.00	5,806,123.00	27,108,010.00	14.4%
I) Books and Supplies		4000-4999	3,206,074.80	5,985,119.81	9,191,194.41	3,148,900.00	2,689,750.00	5,836,650.00	-38.5%
i) Services, Other Operating Expenses		5000-6999	B,632,684.57	5,224,342.07	14,857,026.64	10,506,217.00	4,010,493.00	14,516,710.00	-2.3%
i) Capital Outlay		6000-6999	498,586.43	1,668,271,55	2,166,857,98	572,216.00	1,882,328.00	2,454,544.00	13.3%
') Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299 7400-7499	24,986.00	0.00	24,986.00	25,000.00	0.00	25,000.00	0.1%
1) Direct Support/Indirect Costs		7300-7399	(1,380,583.47)	937,174.62	(443,408.85)	(924,277.00)	516,077.00	(408,200.00)	-7.9%
) TOTAL, EXPENDITURES			103,184,337.92	38,966,905.06	142,151,242.98	107,264,256.00	34,737,301.00	142,001,557.00	-0.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER THANCING SOURCES AND USES (A5 - B9)			4,259,993.37	(2,854,770,06)	1,405,223.31	2,044,986.00	(3,818,884.00)	(1,773,878.00)	-226 2%
OTHER FINANCING SOURCES/USES									
I) Interfund Transfers a) Transfers In		6910-6929	0.00	0.00	0.00	800,000.00	0.00	800,000.00	New
b) Transfers Out		7610-7629	0.00	603,927.00	603,927.00	39,594.00	0.00	39,594 00	-93.4%
?) 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	(4,831,524.91)	4,831,524.91	0.00	(3,270,275.00)	3,270,275.00	0.00	0.0%
I) TOTAL, OTHER FINANCING SOURCES/US	ES		(4,831,524.91)	4,227,597.91	(603,927.00)	(2,509,869,00)	3,270,275.00	760,406.00	-225.9%

			20	01/02 Unaudited Act			2002/03 Budget		1
escription	Resource Codes	Object	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Col
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(571,531.54			(484,883.00)	(548,389.00)	(1,013,272.00	
FUND BALANCE, RESERVES									
1) Beginning Fund Balance					4 . 0 . 0 . 0 . 0 . 0	7.047.007.00	7 404 227 22	45 000 505 00	
a) As of July 1 - Unaudited		9791	8,188,829,36			7,617,297.82	7,481,237,38	15,098,535.20	
b) Audit Adjustments		9793	0,00			7,617,297,82	7,481,237.38	15,098,535.20	$\overline{}$
c) As of July 1 - Audited (F1a + F1b)		0705	8,188,829.36			0.00	0.00	0.00	$\overline{}$
d) Other Restatements		9795			1	7,617,297,82	7,481,237.38	15,098,535.20	$\overline{}$
e) Net Beginning Balance (F1c + F1d)  2) Ending Balance, June 30 (E + F1e)			8,188,829.38 7,817,297.82			7,152,414.82	6,932,848.38	14,085,283.20	
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00		50,000.00	0.00	50,000.00	
Stores		9712	226,891.47	0,00		275,000.00	0.00	275,000.00	
Prepaid Expenditures		9713	0.00	0.00		0.00	0.00	0.00	
All Others		9719	0.00	0.00		0.00	0.00	0.00	
General Reserve		9730	0.00	0.00		0.00	0.00	0.00	
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	
b) Designated Amounts Designated for Economic Uncertainties		9770	4,921,340,35	0.00	4,921,340.35	4,459,375.00	0.00	4,459,375.00	
Designated for the Unrealized Gains of Invi- and Cash in County Treasury	estments	9775	0.00	0.00	0.00	0.00	0.00	0.00	
Other Designations		9780	2,419,066.00	7,481,237.38	9,900,303,38	0.00	3,438,625.00	3,438,625.00	
Site Carry Over	0000	9780	1,746,693.00		1,746,693.00				
New Student Information System	1100	9780	609,387.00		609,387.00				
Centralized Textbooks	1100	9760	62,986.00		62,986.00				
MediCal Billing Option	5640	9780		46,174.71	46,174.71				
School Improvement & Pupil Achievems	6017	9780		255,318.28	268,318.28	į			
Certificated Staff Performance Incentive	6268	9780		8,834.99	8,834.99				
English Language Acquisition Program	6288	9780		231,557.40	231,557,40				
Classroom Library Materials, Grades K-	6292	9780		142,475.64	142,475.64				
Calif, Public School Library Act of 1998	6296	9780		637,090.38	637,090.38				
Lottery: Instructional Materials	6300	9780		107,084.40	107,084.40				
Education Technology: Digital High Sch-	7101	9780		97,924.39	97,924.39				
Education Technology: Staff Developme	7120	9780	1	172,994.81	172,994.81	į			
Gifted & Talented Education	7140	9780		93,836.85	93,836,85				
Instructional Materials: Grades K-8	7155	9780		185,477.26	185,477,26				
Instructional Materials: Grades 9-12	7160	9780		15,615.12	15,615.12				
Instructional Materials: Standards Baser	7180	9780		88,008.14	88,008.14				
Miller Unruh Reading Program	7200	9780	1	4,471.90	4,471.90				
School Based Coordination Program	7250	9780		1,389,559.23	1,389,559.23				
Immediate Intervention/Underperforming	7255	9780		90,272.30	90,272.30				İ
Calif. Peer Assistance & Review Progra	7271	9780		81,826.03	81,826.03				j
Staff Development-School Developmen	7315	9780		34,391.22	34,391.22				1
College Prep Partnership: Entrance Exa	7315	9780		111,784.08	111,784.08				
	7375	9760		74.32	74.32				
10th Grade Counseling				3,675,465.93	3,675,465.93				i
Redevelopment	9010	9780				SANIAN SECTION I			433
c) Undesignated Amount		9790	0.00	0.00	0.00	2,368,039.82	and the second second second second	The Later State of Section 2015	10,50

		Expe	anoxidres by Object					
		200	1/02 Unaudited Actu	als		2002/03 Budget		
scription Resource Co	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund cot. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
ASSETS								
1) Cash								
a) in County Treasury	9110	12,833,679.44	4,210,263.75	17,043,943.19				
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) In Revolving Fund	9130	50,000.00	0.00	60,000.00				
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	2,506,657.58	4,673,187.06	7,179,844.64				
1) Due from Grantor Government	9290	0,00	0,00	0.00				
3) Due from Other Funds	9310	554,312.96	1,748,711.69	2,301,024.65				
3) Stores	9320	228,891.47	0.00	226,891.47				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
3) Other Current Assets	9340	0.00	0.00	0.00				
)) Fixed Assets	9400	111111111111111111111111111111111111111						
)) TOTAL, ASSETS		18,171,541.46	10,630,162.50	26,801,703.95				
LIABILITIES			i					
I) Accounts Payable	9500	2,059,626.20	957,418.45	3,017,044.65				
2) Due to Grantor Governments	9590	0.00	0 00	0.00				
3) Due to Other Funds	9610	6,494,617.43	730,509.52	7,225,126.95				
1) Current Loans	9640	0.00	0.00	0.00				
3) Deferred Revenue	9650	0.00	1,460,997.15	1,460,997.15				
3) Long-Term Liabitities	9680		142					
') TOTAL, LIABILITIES		8,554,243.63	3,148,925.12	11,703,168.75				
UND EQUITY				100.5136 101.				
Ending Fund Balance, June 30 must agree with line F2) (G10 - H7)		7,617,297.82	7,481,237.38	15,098,535.20				

				nditures by Object /02 Unaudited Actus	its		2002/03 Budget		T
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% E
Description	Resource Codes	Codes	(A)	(8)	(C)	(D)	(E)	(F)	C&
REVENUE LIMIT SOURCES									
Principal Apportionment State Ald - Current Year		8011	67,338,492.74	0.00	67,338,492.74	71,676,174,00	0.00	71,676,174.00	
Charter Schools General Purpose Entitlement	- State Aid	8015	0.00	0.00	0.00	0,00	0.00	0.00	
State Aid - Prior Years		8019	(8,244.00)	0.00	(8,244.00)	0.00	0.00	0.00	-100
Tax Relief Subventions			717			6			
Homeowners' Exemptions		8021	473,467.97	0.00	473,467.97	451,302.00	0.00	451,302.00	
Timber Yield Tax		6022	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	
County & District Taxes Secured Roll Taxes		8041	17,406,150.56	0.00	17,408,150.58	17,406,151.00	0.00	17,408,151.00	
Unsecured Roll Taxes		8042	978,024.41	0,00	978,024.41	978,024.00	0.00	978,024.00	
Prior Years' Taxes		8043	1,938,079.33	0.00	1,938,079.33	1,938,079.00	0.00	1,938,079.00	
Supplemental Taxes		8044	463,644.90	0.00	463,644.90	401,454.00	0.00	401,454.00	-13
Education Revenue Augmentation									
Fund (ERAF)		8046	6,472,992.34	0.00	6,472,992.34	6,417,865.00	0.00	6,417,865.00	-0
Community Redevelopment Funds (SB 617/899/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0
Penaities and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0,00	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)		3043	0.00		0.00	0.00	0.00	0.00	
Royalties and Bonuses		8081	0.00	0.00	0.00	0,00	0.00	0.00	0
Other In-Lieu Taxes		8082	126,281.28	0.00	126,281.28	123,010.00	0.00	123,010.00	-2
Less: Non-Revenue Limit (50%) Adjustment		8089	(63,110.70)	0.00	(63,110.70)	(61,505.00)	0.00	(61,505.00)	-2
Subtotal, Revenue Limit Sources	-		95,125,778.83	0.00	95,125,778.83	99,330,554.00	0.00	99,330,554.00	4
Revenue Limit Transfers						18			
Transfers of Unrestricted Revenue Limit	0000	B091	(2,897,573.00)	0.00	(2,897,573.00)	(2,992,824.00)	0.00	(2,992,824.00)	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	0.00	0.00	0
Special Education ADA Transfer	6500	8091	0.00	2,897,573.00	2,897,573.00	0.00	2,992,824.00	2,992,824.00	3
ROC/P Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0,00	0,00	
Alt Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0
PERS Reduction Transfer		8092	1,932,299.64	0.00	1,932,299.64	1,896,286.00	0.00	1,896,286.00	1
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL, REVENUE LIMIT SOURCES			94,160,505.47	2,897,573,00	97,058,078,47	98,234,016.00	2,992,824.00	101,226,840.00	4
EDERAL REVENUES									
Maintenance and Operation		8110	0.00	0.00	0.00	0.00	0.00	0.00	0
Special Education Enlittement		8181	0.00	1,870,442.00	1,870,442.00	0.00	1,870,442.00	1,870,442.00	0
Discretionary Grants		8182	0.00	357,323.20	357,323.20	0.00	343,331.00	343,331.00	-3
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0
Forest Reserve Funds		8260	1,843.20	0.00	1,843.20	2,000.00	0.00	2,000.00	В
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0,00	0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0,00	0.00	0.00	0.00	0
IASA	3000-3299, 4000- 4199	8290	0.00	5,894,603.05	5,894,603.05	0.00	5,779,590.00	5,779,590.00	-2
Vocational and Applied					1 8				
Technology Education	3500-3699	8290	0.00	184,561.05	164,561,05	0.00	173,681.00	173,681.00	
Safe and Drug Free Schools	3700-3799	8290	0.00	326,621.84	326,621.84	0.00	275,000.00	275,000.00	-15
JTPA/WIA	5600-5825	8290	0.00	0.00	0.00	0.00	0.00	0.00	0
Other Federal Revenue	All Other	8290	122,037.82	1,923,040.81	2,045,078.63	120,000.00	1,476,063.00	1,596,063,00	-22

			· ·	nditures by Object					
			2001	/02 Unaudited Actua			2002/03 Budget	Total Fund	% DIRF
scription	Resource Codes_	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column
HER STATE REVENUES									
							İ		
ther State Apportionments ROC/P Entitlement							ŀ		1
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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
Sifted and Talented Pupils	7140	8311	0.00	187,827,00	187,827.00	0.00	185,442.00	185,442.00	-1.39
tome-to-School Transportation	7230-7235	8311	0.00	1,494,224.00	1,494,224.00	0.00	1,494,226.00	1,494,226.00	0.09
ichool Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Conomic Impact Aid	7090-7091	8311	0.00	125,302.67	125,302.67	0.00	138,022.00	138,022.00	10.29
Spec. Ed. Transportation	7240	8311	0.00	833,222,00	833,222.00	0.00	833,217.00	833,217.00	0.09
II Other State Apportionments- Current Year	All Other	B311	0.00	0.00	0.00	0.00	0.00	0,00	0.09
li Other State Apportionments- Prior Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09
'ear Round School Incentive		8425	179,113.72	0.00	179,113.72	200,000.00	0.00	200,000.00	11,79
Jass Size Reduction K-3		B434	5,425,841.00	0.00	5,425,841.00	5,442,552.00	0.00	5,442,552.00	0.39
llass Size Reduction, Grade 9		8435	396,069.00	0.00	396,069.00	350,030.00	0.00	350,030.00	-11.69
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Inlid Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Aandated Costs Reimbursements		8550	1,457,094.95	0.00	1,457,094.95	750,000.00	0,00	760,000.00	-48.59
State Lottery Revenue		8560	2,464,509.23	355,156.51	2,819,685,74	2,362,573.00	251,338.00	2,813,911.00	-7.39
ax Relief Subventions									ĺ
Restricted Levies - Other Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.09
'ass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0,00	0.09
Miller Unruh Reading Program	7200	8590	0.00	83,203.90	83,203.90	0.00	78,740.00	78,740.00	-5.49
Jemo Program, Reading & Math	7050	8590	0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.09
nstructional Materials	7455 7405	0500		502 007 00	502 007 00	0.00	484,305.00	484,305.00	2.04
Elementary	7155, 7165	8590	0.00	503,907.00	503,907,00	State Assessment of Colors			-3.99
Secondary	7160 7150, 7170, 7180,	8590	0.00	117,332.00	117,332.00	0.00	117,332.00	117,332.00	0.07
Other	7185	8590	0.00	872,783.00	872,783.00	0.00	0.00	0.00	-100.09
Special Education Project Workability	6520	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.09
	6580, 7285, 7290, 7292, 7295, 7305,								
Staff Development	7310, 7315	8590	0.00	88,085.00	88,085.00	0.00	0.00	0,00	ĺ
enth Grade Counseling	7375	8690	0,00	37,412.00	37,412.00	0.00	36,770.00	36,770.00	-1.79
Aentor Teacher	7270	8590	0.00	0,00	0.00	0.00	0.00	0.00	0.09
Educational Technology Assistance Grants	7100-7125	8590	0.00	701,109.83	701,109.83	0.00	0.00	0.00	-100.09
School Based Coordination Program	7250	8590	0.00	2,759,253.86	2,769,253.88	0.00	2,646,199.00	2,645,199.00	-4.19
State Preschool	6055-6056	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	79.71	79.71	0.00	35,140.00	35,140.00	43984.89
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Class Size Reduction						Maria Milesele			4
Facilities	6200	8590	0.00	120,000.00	120,000.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	1,010,597.04	4,677,122.82	5,687,719.88	200,000.00	989,235.00	1,189,235.00	-79.19
OTAL, OTHER STATE REVENUES			10,933,224.94	12,986,021.30	23,899,246.24	9,305,155.00	7,288,966.00	16,594,121.00	-30.69

## Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			2001	/02 Unaudited Actua			2002/03 Budget	T-4-17 .	
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)	Col
OTHER LOCAL REVENUES									
Other Local Revenue							İ		
County and District Taxes Other Restricted Levies			Market Market						-
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.00	
			THE ASSESSMENT OF STREET STREET			LINCOS DE PRODUCTION DE L'ARTINO DE L'ARTI			
Prior Years' Taxes Supplemental Taxes		8617 8618	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes		3010	0.50	0.00	0.00	0.00	0.50	0.00	
Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.00	-
Other		8622	0.00	0.00	0,00	0.00	0.00	0.00	
Community Redevelopment Funds  Not Subject to RL Deduction		6625	0.00	2,805,221.64	2,805,221.64	0.00	2,752,101.00	2,752,101.00	
Penalties and Interest from		1.4							
Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	
Sales Sale of Equipment/Supplies		6631	5,999.70	0.00	5,999.70	2,000.00	0.00	2,000.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		6650	219,508.04	0.00	219,508.04	182,000.00	0.00	182,000.00	
Interest		8860	631,513,32	10,394.05	641,907.37	1,000,000.00	0.00	1,000,000.00	
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts		5542			0.00	2,00		5.05	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Services	7230, 7240	8877	0.00	0.00	0.00	0.00	0.00	0.00	
Interagency Services	All Other	6677	395,200.09	293,109.36	688,309.45	402,566.00	296,106.00	698,672.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	43,808.55	0.00	43,606.55	0.00	0,00	0.00	-1
Other Local Revenue				the lateral					
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	63,110.70	0.00	63,110.70	61,505.00	0,00	61,505,00	
Pass-Through Revenues From		0000		0.00	0.00	0,00	0.00	0.00	
Local Sources All Other Local Revenue		8697 8699	0,00 867,581.46	(95,823.95)	771,757.51	0,00	0.00	0.00	_1
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	
Charter Schools Funding In-Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	
Charler Schools Full drig in-Lieu of Property Taxes All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	-
Transfers Of Apportionments Special Education SELPA Transfers		6/81-0/03	0.50	0.00	0.00	0.00	0.00	0.00	
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	
From County Offices	6500	8792	0.00	6,699,047.65	5,699,047.55	0.00	7,670,533.00	7,670,533.00	
From JPAs	8500	8793	0.00	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792 8793				0.00	0.00	0.00	
From JPAs	All Other	ľ	0.00	0.00	0.00	1	0.00		
All Other Transfers in From All Others		8799	0.00	0.00	0.00	0.00		0.00	
TOTAL, OTHER LOCAL REVENUES			2,226,719.86	9,711,948.75	11,938,668.61	1,648,071.00	10,718,740.00	12,368,811.00	_

		Ехре	anditures by Object					
		200	1/02 Unaudited Actu			2002/03 Budget	Water Friend	#/ Polse
scription	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
RTIFICATED SALARIES								
TELEGRAPHER COMMISSION								
eachers' Salaries	1100	51,138,580.80	11,396,745.08	62,533,325.86	50,968,470.00	10,232,205.00	61,200,675.00	-2.1%
artificated Pupil Support Salaries	1200	2,210,414.34	756,353.88	2,966,768.22	2,203,400.00	787,788.00	2,991,188.00	0.8%
ertificated Supervisors' and Administrators' Salaries	1300	5,780,758.81	290,769.08	6,071,525.89	5,824,331.00	473,835.00	6,298,186.00	3,7%
rther Cartificated Salaries	1900	322,572.66	1,195,400.51	1,517,973.17	380,158.00	1,215,878.00	1,696,036.00	5.1%
OTAL, CERTIFICATED SALARIES		59,450,324.61	13,639,268.53	73,089,593.14	69,376,359.00	12,709,706.00	72,086,085.00	-1.4%
ASSIFIED SALARIES					İ			
	2400	678 860 77	3,525,130.00	4,103,789,27	650,935.00	3,883,524.00	4,534,459.00	10.5%
istructional Aides' Salaries	2100	578,859.27		7,466,348.68	5,493,158.00	2,132,637.00	7,625,793.00	2.1%
lassified Support Salaries	2200	5,533,140.52	1,933,208.18	1,083,718.65	877,288.00	205,045.00	1,082,333.00	1.7%
tassified Supervisors' and Administrators' Salaries	2300	866,708.53	197,010.12		5,984,335.00	823,507.00	6,807,842.00	5,9%
lerical and Office Salaries	2400	5,680,579.64	748,875,18	8,427,254.82	254,240.00	78,111.00	332,351.00	-35.0%
ther Classified Salaries	2900	338,646.81	178,895.08	517,541.89	13,259,954.00	7,122,824.00	20,382,778.00	4.1%
OTAL CLASSIFIED SALARIES		12,997,734.77	6,580,918.54	19,578,653.31	13,259,854,00	7,122,024.00	20,302,770.00	4,176
IPLOYEE BENEFITS					:			
TRS	3101-3102	4,518,219.75	901,739,16	5,419,958.90	4,745,027.00	1,008,161.00	5,753,188.00	6.1%
ERS	3201-3202	210,412.42	160,363.74	370,776.16	609,106.00	350,079.00	959,185.00	158.7%
IASDI/Medicare/Alternative	3301-3302	1,609,048.74	699,415.38	2,508,464.12	1,852,377.00	676,484.00	2,528,861.00	0.8%
ealth and Welfare Benefits	3401-3402	9,667,804.91	2,442,716.36	12,110,521.27	11,423,583.00	3,030,208.00	14,453,791.00	19.3%
nemployment insurance	3501-3502	98,284.95	26,222.95	124,507,90	94,426.00	25,792.00	120,218.00	-3.4%
/orkers' Compensation	3801-3602	1,050,538.48	298,178.03	1,348,716.51	1,263,873.00	345,083.00	1,608,956.00	19.3%
ettree Benefits	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ERS Reduction	3801-3802	1,366,108.72	403,174.53	1,769,283.25	1,313,495.00	370,318.00	1,683,811.00	-4.8%
Ather Employee Benefits	3901-3902	34,112.24	0.00	34,112.24	0.00	0.00	0.00	-100.0%
OTAL, EMPLOYEE BENEFITS		18,754,530.21	4,931,810,14	23,686,340.35	21,301,887.00	5,808,123.00	27,108,010.00	14.4%
OKS AND SUPPLIES								
		i						
pproved Textbooks and Core Curricula Materials	4100	141,909.07	1,834,487.54	1,976,396.61	44,881.00	852,975,00	897,856.00	-54.6%
ooks and Other Reference Materials	4200	51,170.99	490,694.66	542,085.85	84,831,00	15,160.00	99,991.00	-81.6%
taterials and Supplies	4300	2,511,816.31	2,044,995.12	4,556,811.43	2,927,638.00	1,677,140.00	4,604,778.00	1.1%
loncapitalized Equipment	4400	501,178.43	1,588,541.37	2,089,719.80	89,550.00	124,379.00	213,929.00	-89.8%
ood	4700	0.00	26,200.72	26,200.72	0.00	20,098.00	20,098.00	-23.3%
OTAL, BOOKS AND SUPPLIES		3,208,074.80	5,985,119.61	9,191,194,41	3,146,900.00	2,689,750.00	5,836,650.00	-36.5%
:RVICES, OTHER OPERATING EXPENSES								
ravel and Conferences	5200	326,572.35	499,413.00	825,985.35	325,454.00	322,045.00	647,499.00	-21.6%
tues and Memberships	5300	36,522.99	7,558.00	44,078.99	23,450.00	855.00	24,305.00	-44.9%
1Surance	5400 - 5450	675,055.45	30,177,00	705,232.45	691,680.00	30,000.00	721,680.00	2.3%
)peration and Housekeeping Services	5500	4,994,673.18	38,364.12	5,033,037.30	5,380,740.00	21,824.00	5,402,364.00	7.3%
lentals, Leases, Repairs, and Voncapitalized improvements	5600	576,076.31	182,237.22	758,313.53	657,950.00	45,425.00	703,375.00	-7.2%
Pirect Costs - Transfer of Services	5710	(125,137.03)	125,137.03	0.00	0,00	0.00	0,00	0.0%
)irect Costs - Interfund Services	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
'rofessional/Consulting Services and Operating Expenditures	5800	2,275,241.28	4,326,980.40	6,602,221.68	2,511,343.00	3,367,287,00	5,878,630.00	-11.0%
Communications	5900	873,680.04	14,477,30	888,157.34	915,600.00	223,257.00	1,138,857.00	28.2%
OTAL, SERVICES AND OTHER OPERATING EXPENSES		9,632,684.57	5,224,342.07	14,857,028,64	10,506,217.00	4,010,493.00	14,518,710.00	-2.3%

			2001	/02 Unaudited Actua	ils		2002/03 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)	% Di Colui
CAPITAL OUTLAY									
Sites and Improvements of Sites		8100	2,325.78	554,518.11	556,841.87	0.00	0.00	0.00	-100
Buildings and Improvements of Buildings		6200	0.00	643,392.79	643,392.79	0.00	1,600,000.00	1,800,000.00	148
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0
Equipment		6400	177,775.35	470,362.65	648,138.00	190,216.00	282,328.00	472,544.00	-27
Equipment Replacement		6500	318,485.32	0.00	318,485.32	382,000.00	0.00	382,000.00	19.
TOTAL, CAPITAL OUTLAY			498,586.43	1,668,271.55	2,168,857.98	672,218.00	1,882,328.00	2,454,544.00	13.
OTHER OUTGO (excluding Direct Support/Indir	ect Costs}								u_01
Tultion Tultion for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	24,986.00	0.00	24,986.00	25,000.00	0.00	25,000.00	0.
Tuition, Excess Costs, and/or Deficits Payments Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	Ð.I
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.1
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion		Ш		0.00					
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222 7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs  ROCP Transfers of Apportionments	8600							0.00	0.0
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs Other Transfers of Apportionments	6350, 6360	7223 7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools Funding In-Lieu of I		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Direct Support	rt/Indirect Costs)	1400	24,986,00	0.00	24,986.00	25,000.00	0.00	25,000.00	- 0.1
DIRECT SUPPORT/INDIRECT COSTS	indiginant Goog)		24,000,00	0.00	24,550.05	25,000.00	5.50	20,000.00	
Direct Support/Indirect Cost Charges		7310	(937,174.62)	937,174.82	0.00	(518,077.00)	516,077.00	0.00	0.0
Direct Support/ Indirect		1.0	Ш						
Cost Charges for Interfund Charges TOTAL, DIRECT SUPPORT/INDIRECT COSTS		7350	(443,408.85)	937,174.62	(443,408.85)	(408,200.00) (924,277.00)	516,077.00	(408,200.00) (408,200.00)	-7.8 -7.8
OTAL, EXPENDITURES		-10	103,184,337.92	38,988,905.08	142,151,242.98	107,264,256.00	34,737,301.00	142,001,557.00	-0.1

		Ехре	nditures by Object					
		2001	/02 Unaudited Actua	ts Total Fund		2002/03 Budget	Total Fund	% Diff
	Object	Unrestricted	Restricted	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
scription Resource C	odes Codes	(A)	(B)	(6)	.(0)	(=)	(17)	Car
TERFUND TRANSFERS	!					İ		
(TERFUND TRANSFERS IN		,						
From: Special Reserve Fund	8912	0.00	0.00	0.00	800,000.00	0.00	800,000.00	New
From: Bond Interest and				0.00	2.02	0.00	0.00	0.0%
Redemption Fund	8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	800,000.00	0.00	800,000.00	New
1) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	5.50	500,000.55	3.00	000,000	
ITERFUND TRANSFERS OUT								
To: Child Development Fund	7611	0.00	0.00	0.00	39,594.00	0.00	39,594.00	New
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	0.0%
County School Facilities Fund  To: Deferred Maintenance Fund	7815	0.00	603,927.00	603,927.00	0.00	0.00	0.00	-100.0%
To: Cafateria Fund	7616	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, INTERFUND TRANSFERS OUT		0.00	603,927.00	603,927,00	39,594.00	0,00	39,594.00	-93.4%
HER SOURCES/USES	Ì							
OURCES								
					ŀ			
State Apportionments Emergency Apportionment	8931	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds								
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	10000							
Transfers from Funds of 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	6971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0,00	0.00	0.00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
SES								
Debt Service								
Debt Service/Other Debt						Zin zak II.		
Debt Service - Interest	7638	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7639	0.00	0.00	0.00	0.001	0,00	0.00	0.0%
Other Uses	ĺ							
Transfers from Funds of Lapsed/Reorganized Districts	7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
1) TOTAL, USES		0.00	0.00	0.00	0,00	0.00	0.00	0.0%
ONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980	(4,831,524.91)	4,831,524.91	0.00	(4,465,180.00)	4,465,180.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	1,194,905.00	(1,194,905.00)	0.00	0.0%
Rexibility Transfers	8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		(4,831,524.91)	4,831,524.91	0.00	(3,270,275.00)	3,270,275.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES		(4,831,524.91)	4,227,597.91	(603,927.00)	(2,509,869.00)	3,270,275.00	780,408.00	-225.9%
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				4 70 202 1011001		

	Expenditures by Object							
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference			
A. REVENUES								
Revenue Limit Sources		8010-8099	468.057.00	485 555 00	0.51			
į.		Ī	468,057.00	465,666.00	-0.5			
2) Federal Revenues		8100-8299	106,824.50	112,300.00	5.19			
3) Other State Revenues		8300-8599	313,239.99	219,041.00	-30.19			
4) Other Local Revenues		8600-8799	114,369.12	95,400.00	-16.69			
5) TOTAL, REVENUES			1,002,490.61	892,407.00	-11.0%			
B. EXPENDITURES		Lie Control		-				
1) Certificated Salaries		1000-1999	509,266.59	403,891.00	-20.7%			
2) Classified Salaries		2000-2999	156,143.85	166,959.00	6.9%			
3) Employee Benefits		3000-3999	127,847.67	146,034.00	14.2%			
4) Books and Supplies		4000-4999	120,980.63	146,494.00	21.1%			
5) Services, Other Operating Expenses		5000-5999	26,467.97	20,648.00	-22.0%			
6) Capital Outlay		6000-6999	0.00	0.00	0.0%			
Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%			
8) Direct Support/Indirect Costs		7300-7399	72,043.25	71,393.00	-0.9%			
9) TOTAL, EXPENDITURES			1,012,749.96	955,419.00	-5.7%			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,259.35)	(63,012.00)	514.2%			
O. OTHER FINANCING SOURCES/USES			:8					
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     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%			

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,259.35)	(63,012.00)	514.2%
FUND BALANCE, RESERVES					
) Beginning Fund Balance a) As of July 1 - Unaudited		9791	125,132.85	114,873.50	-8.2%
b) Audit Adjustments		9793	0.00	0.00	0.0 <u>%</u>
c) As of July 1 - Audited (F1a + F1b)			125,132.85	114,873.50	-8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			125,132.85	114,873.50	-8.2%
!) Ending Balance, June 30 (E + F1e)			114,873.50	51,861.50	-54.9%
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	104,163.26	41,225.00	-60.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	10,710.24	0.00	-100.0%
Scholarship Fund	0000	9780	10,710.24		donos de constante
c) Undesignated Amount		9790	0.00	Y LEADER I	4 N 3 3 3 6 1
d) Unappropriated Amount		9790		10,636.50	The same

Expenditures by Object								
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference			
G. ASSETS								
1) Cash		i						
a) in County Treasury		9110	318,720.78					
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	152,026.43					
4) Due from Grantor Government		9290	0.00					
5) Due from Other Funds		9310	348.53					
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		ting).	471,095.74					
H. LIABILITIES								
1) Accounts Payable		9500	29,107.38					
2) Due to Grantor Governments		9590	0.00					
3) Due to Other Funds		9610	72,046.14					
4) Current Loans		9640	0.00					
5) Deferred Revenue		9650	255,068.72					
6) Long-Term Liabilities		9660						
7) TOTAL, LIABILITIES			356,222.24					
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			114,873.50					
Tunday dates with this LEMO IO - (11)			114,015.50					

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
VENUE LIMIT SOURCES	•				
incipal Apportionment		8011	468,057.00	465,666.00	-0.5%
State Ald - Prior Years		8019	0.00	0.00	0.0%
evenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.0%
VI Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.0%
OTAL, REVENUE LIMIT SOURCES			468,057.00	465,666.00	-0.5%
DERAL REVENUES					,
teragency Contracts Between LEAs		8285	0.00	0.00	0,0%
SA	3000-3299, 4000-4199	8290	0.00	0.00	0.0%
echnology Education	3500-3699	8290	70,128.00	65,500.00	-6.6%
ife and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
'PA / WIA	5600-5625	8290	0.00	0.00	0.0%
ther Federal Revenue	All Other	8290	36,696.50	46,800.00	27,5%
OTAL, FEDERAL REVENUES			106,824.50	112,300.00	5.1%
HER STATE REVENUES					£0
All Other State Revenue		8590	313,239.99	219,041.00	-30.1%
OTAL, OTHER STATE REVENUES			313,239.99	219,041.00	-30.1%

Expenditures by Object							
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference		
OTHER LOCAL REVENUES							
Other Local Revenue							
Sales				44740			
Sale of Equipment/Supplies		8631	15,673.00	20,000.00	27.6%		
Leases and Rentals		8650	0.00	0.00	0.0%		
Interest		8660	11,195.29	10,400.00	-7.19		
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%		
Fees and Contracts Adult Education Fees		8671	18,173.00	15,000.00	-17.5%		
Interagency Services		8677	0.00	10,000.00	Nev		
Other Local Revenue		***					
All Other Local Revenue		8699	69,327.83	40,000.00	-42.3%		
Tuition		8710	0.00	0.00	0.0%		
TOTAL, OTHER LOCAL REVENUES			114,369.12	95,400.00	-16.6%		
TOTAL, REVENUES			1,002,490.61	892,407.00	-11.0%		

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
RTIFICATED SALARIES					
eachers' Salaries		1100	410,247.59	304,857.00	-25.7%
ertificated Pupil Support Salaries		1200	0.00	0.00	0.0%
ertificated Supervisors' and Administrators' Salaries		1300	99,019.00	99,034.00	0.0%
ther Certificated Salaries		1900	0.00	0.00	0.0%
OTAL, CERTIFICATED SALARIES			509,266.59	403,891.00	-20.7%
ASSIFIED SALARIES					
structional Aides' Salaries		2100	3,142.29	0.00	-100.0%
lassified Support Salaries		2200	31,761.53	32,055.00	0.9%
lassified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
lerical and Office Salaries		2400	109,456.68	134,904.00	23.2%
ther Classified Salaries		2900	11,783.35	0.00	-100.0%
OTAL, CLASSIFIED SALARIES			156,143.85	166,959.00	6.9%
PLOYEE BENEFITS					
TRS		3101-3102	31,082.50	30,578.00	-1.6%
ERS		3201-3202	1,926.68	7,127.00	269.9%
ASDI/Medicare/Alternative		3301-3302	21,882.57	20,177.00	-7.8%
ealth and Welfare Benefits		3401-3402	45,137.22	62,178.00	37.8%
nemployment Insurance		3501-3502	864.93	742.00	-14.2%
forkers' Compensation		3601-3602	9,638.16	9,932.00	3.0%
etiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	17,315.61	15,300.00	-11.6%
ther Employee Benefits		3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			127.847.67	146,034.00	14.2%
OKS AND SUPPLIES					
pproved Textbooks and Core Curricula Materials		4100	29,802.25	9,728.00	-67.4%
ooks and Other Reference Materials		4200	5,152.93	13,660.00	165.1%
laterials and Supplies		4300	39,851.35	95,796.00	140.4%
oncapitalized Equipment		4400	46,174.10	27,310,00	-40.9%
OTAL, BOOKS AND SUPPLIES			120,980.63	146,494.00	21.1%

Description Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES				
Travel and Conferences	5200	7,368.31	12,698.00	72.3%
Dues and Memberships	5300	482.00	300.00	-37.8%
Insurance	5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services	5500	(3,377.52)	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,961.44	3,150.00	-36.5%
Direct Costs - Interfund Services	5750	0.00	0.00	0.0%
Professional/Consulting Services and				
Operating Expenditures	5800	14,987.49	4,500.00	-70.0%
Communications	5900	2,046.25	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		26,467.97	20,648.00	-22.0%
CAPITAL OUTLAY			į	
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		0.00	0.00	0.0%
OTHER OUTGO (excluding Direct Support/Indirect Costs)				
Tuition				
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts	7141	0.00	0.00	0.0%
Payments to County Offices	7142	0.00	0.00	0.0%
	7143	0.00	0.00	_0.0%
Payments to JPAs	7140	0.00	0.55	
Debt Service	7420	0.00	0.00	0.0%
Debt Service - Interest	7438			
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)		0.00	0.00	0.0%
DIRECT SUPPORT/INDIRECT COSTS				
Direct Support/ Indirect				
Cost Charges for Interfund Charges	7350	72,043.25	71,393.00	-0.9%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		72,043.25	71,393.00	-0.9%
TOTAL, EXPENDITURES		1,012,749.96	955,419.00	5.7%

acription	Resource Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
ERFUND TRANSFERS				
TERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0%
TERFUND TRANSFERS OUT				
o: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.0%
)ther Authorized Interfund Transfers Out	7619	0.00	0.00	0.0%
TOTAL, INTERFUND TRANSFERS OUT	<u></u>	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES		_ =			
Other Sources		100			
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.09
uses			368		
Debt Service					
Debt Service/Other Debt				100	
Debt Service - Interest		7638	0.00	0.00	0.09
Other Debt Service - Principal		7639	0.00	0.00	0.09
Other Uses		38/2			
Transfers from Funds of 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					
				0.00	0.00
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

scription	Resource Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenues	8100-8299	184,696.93	186,496.00	1.0%
3) Other State Revenues	8300-8599	1,401,280.45	1,387,181.00	-1.0%
1) Other Local Revenues	8600-8799	277,863.37	89,000.00	-68.0%
5) TOTAL, REVENUES		1,863,840.75	1,662,677.00	-10.8%
EXPENDITURES				
I) Certificated Salaries	1000-1999	439,536.29	481,571.00	9.6%
?) Classified Salaries	2000-2999	698,679.84	525,590.00	-24.8%
3) Employee Benefits	3000-3999	362,554.19	374,937.00	3.4%
t) Books and Supplies	4000-4999	145,181.58	257,445.00	77.3%
3) Services, Other Operating Expenses	5000-5999	31,304.46	41,529.00	32.7%
3) Capital Outlay	6000-6999	164,741.29	0.00	-100.0%
<ul> <li>Other Outgo (excluding Direct Support/ Indirect Costs)</li> </ul>	7100-7299, 7400-7499	0.00	0.00	0.0%
3) Direct Support/Indirect Costs	7300-7399	21,843.10	21,199.00	-2.9%
)) TOTAL, EXPENDITURES		1,863,840.75	1,702,271.00	-8.7%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(39,594.00)	New New
OTHER FINANCING SOURCES/USES				
i) interfund Transfers a) Transfers in	8910-8929	0.00	39,594.00	New
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%
1) TOTAL, OTHER FINANCING SOURCES/USES		0.00	39,594.00	New

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES		The Control			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,000.00	2,000.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,000.00	2,000.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance		-	2,000.00	2,000.00	0.0%
2) Ending Balance, June 30 (E + F1e)		HOE.	2,000.00	2,000.00	0.0%
Components of Ending Fund Batance					
Reserve for     Revolving Cash		9711	2,000.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance 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	

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
ASSETS					
) Cash a) in County Treasury		9110	306,438.60		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) In Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
!) Investments		9150	0.00		
I) Accounts Receivable		9200	242,673.97		
Due from Grantor Government		9290	0.00		
		9310	2,845.94		
i) Due from Other Funds		9320	0.00		
i) Stores					
') Prepaid Expenditures		9330	0.00		
I) Other Current Assets		9340	0.00		
)) Fixed Assets		9400			
I) TOTAL, ASSETS			553,958.51		
LIABILITIES					
) Accounts Payable		9500	109,625.32		
2) Due to Grantor Governments		9590	0.00		
I) Due to Other Funds		9610	296,142.03		
) Current Loans		9640	0.00		
i) Deferred Revenue		9650	146,191.16		
i) Long-Term Liabilities		9660			
') TOTAL, LIABILITIES		<u></u>	551,958.51		
UND EQUITY					
Ending Fund Balance, June 30 must agree with line F2) (G10 - H7)			2,000.00		

Description Re	source Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
FEDERAL REVENUES			·		
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	184,696.93	186,496.00	1.0%
TOTAL, FEDERAL REVENUES			184,696.93	186,496.00	1.0%
OTHER STATE REVENUES					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	803,495.20	846,547.00	5.4%
State Preschool	6055-6056	8590	339,158.00	339,158.00	0.0%
All Other State Revenue		8590	258,627.25	201,476.00	-22.1%
TOTAL, OTHER STATE REVENUES			1,401,280.45	1,387,181.00	-1.0%

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
HER LOCAL REVENUES					
ther Local Revenue					2411
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
nterest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,0%
ees and Contracts					
Child Development Parent Fees		8673	51,833.61	19,800.00	-61.8%
Interagency Services		8677	85,000.00	0.00	-100_0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	141,029.76	69,200.00	-50.9%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUES			277,863.37	89,000.00	-68.0%
TAL, REVENUES			1,863,840.75	1,662,677.00	-10.8%

Description Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
CERTIFICATED SALARIES				
Teachers' Salaries	1100	326,741.51	368,547.00	12.8%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	47,076.54	47,590.00	1,19
Other Certificated Salaries	1900	65,718.24	65,434.00	-0.4%
TOTAL, CERTIFICATED SALARIES		439,536.29	481,571.00	9.6%
CLASSIFIED SALARIES				
Instructional Aides' Salaries	2100	528,267.63	363,118.00	-31.3%
Classified Support Salaries	2200	74,891.89	61,597.00	-17.8%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Cterical and Office Salaries	2400	85,657.58	90,875.00	6.1%
Other Classified Salaries	2900	9,862.74	10,000.00	1.4%
TOTAL, CLASSIFIED SALARIES		698,679,84	525,590.00	-24.8%
EMPLOYEE BENEFITS				
STRS	3101-3102	18,585.28	25,167.00	35.4%
PERS	3201-3202	8,214.36	24,252.00	195.2%
OASDI/Medicare/Alternative	3301-3302	67,106.14	56,164.00	-16.3%
Health and Welfare Benefits	3401-3402	163,009.32	199,416.00	22.3%
Unemployment Insurance	3501-3502	1,586.32	1,305.00	-17.7%
Workers' Compensation	3601-3602	16,674.48	17,523.00	5.1%
Retiree Benefits	3701-3702	0.00	0.00	0.0%
PERS Reduction	3801-3802	87,378.29	51,110.00	-41.5%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		362,554.19	374,937.00	3.4%
BOOKS AND SUPPLIES				
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	115,605.00	218,636.00	89.1%
Noncapitalized Equipment	4400	15,737.49	2,500.00	-84.1%
Food	4700	13,839.09	36,309.00	162.4%
TOTAL, BOOKS AND SUPPLIES		145,181.58	257,445.00	77.3%

scription Resource Code	es Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
RVICES, OTHER OPERATING EXPENSES				
ravel and Conferences	5200	1,164.63	9,414.00	708.3%
ues and Memberships	5300	0.00	0.00	0.0%
surance	5400 - 5450	0.00	0.00	0.0%
peration and Housekeeping Services	5500	2,227.69	239.00	-89.3%
entals, Leases, Repairs, and Noncapitalized provements	5600	3,553.68	1,346.00	-62.1%
irect Costs - Interfund Services	5750	0.00	0.00	0.0%
rofessional/Consulting Services and perating Expenditures	5800	23,372.70	29,741.00	27.2%
ommunications	5900	985.76	789.00	-20.0%
OTAL, SERVICES AND OTHER OPERATING EXPENSES		31,304.46	41,529.00	32.7%
.PITAL OUTLAY				
ites and Improvements of Sites	6100	65,122.39	0.00	-100 0%
uildings and Improvements of Buildings	6200	99,618.90	0.00	-100.0%
quipment	6400	0.00	0.00	0.0%
quipment Replacement	6500	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY		164,741.29	0.00	-100.0%
HER OUTGO (excluding Direct Support/Indirect Costs)				
ther Transfers Out				
All Other Transfers Out to All Others	7299	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%
OTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)		0.00	0.00	0.0%
RECT SUPPORT/INDIRECT COSTS				
irect Support/ Indirect Cost Charges for Interfund Charges	7350	21,843.10	21,199.00	-2.9%
OTAL, DIRECT SUPPORT/INDIRECT COSTS		21,843.10	21,199.00	-2.9%
TAL, EXPENDITURES		1,863,840.75	1,702,271.00	-8.7%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	39,594.00	Nev
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	39,594.00	Nev
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%

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
HER SOURCES/USES					-
DURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
.ong-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%
Ul Other Financing Sources		8979	0.00	0.00	0.0%
TOTAL SOURCES			0.00	0.00	0.0%
SES					
Jebt Service					
Debt Service/Other Debt		:			:
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other 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%
) TOTAL, USES			0.00	0.00	0.0%
INTRIBUTIONS					# L
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Texibility Transfers		8998	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS		<u> </u>	0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES			0.00	39,594.00	New

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
A. REVENUES				BARRIER HILLOND	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenues		8100-8299	3,231,177.84	3,346,297.00	3.6%
3) Other State Revenues		8300-8599	222,793.46	189,045.00	-15.1%
4) Other Local Revenues		8600-8799	2,751,484.90	2,994,516.00	8.8%
5) TOTAL, REVENUES	<b>-</b>		6,205,456.20	6,529,858.00	5.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,067,461.32	2,266,897.00	9.6%
3) Employee Benefits		3000-3999	718,295.58	1,020,965.00	42.1%
4) Books and Supplies		4000-4999	2,735,731.08	2,783,900.00	1.8%
5) Services, Other Operating Expenses		5000-5999	161,963.62	141,500.00	-12.6%
6) Capital Outlay		6000-6999	117,129.41	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	349,522.50	315,608.00	-9.7%
9) TOTAL, EXPENDITURES			6,150,103.51	6,528,870.00	6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,352.69	988.00	-98.2%
O. OTHER FINANCING SOURCES/USES		1111		=	
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     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%

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			55,352.69	988.00	-98.2%
FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	222,307.61	277,660.30	24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			222,307,61	277,660.30	24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			222,307.61	277,660.30	24.9%
2) Ending Balance, June 30 (E + F1e)			277,660.30	278,648.30	0.4%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	4,250.00	4,330.00	1.9%
Stores		9712	141,262.64	90,000.00	-36.3%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	132,147.66	158,386.00	19.9%
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		25,932.30	1.1111111111111111111111111111111111111

97	EAP	enditures by Object			
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Trea	sury	9111	0.00		
b) in Banks		9120	739,574,31		
c) in Revolving Fund		9130	4,250.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	600,021.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,560.64		
6) Stores		9320	141,262.64		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,500,668.87		

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
LIABILITIES					
1) Accounts Payable		9500	159,089.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,063,918.61		
1) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
3) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,223,008.57		
UND EQUITY					
Ending Fund Balance, June 30 must agree with line F2) (G10 - H7)			277,660.30		

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.09
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.09
FEDERAL REVENUES					
Child Nutrition Programs		8220	3,231,177.84	3,346,297.00	3.6%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUES			3,231,177.84	3,346,297.00	3.69
OTHER STATE REVENUES					
Child Nutrition Programs		8520	222,793.46	189,045.00	-15. <u>1</u> %
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUES			222,793.46	189,045.00	-15.1%
OTHER LOCAL REVENUES					
		XIII TEEL			
Other Local Revenue		36-60			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,713,702.45	2,953,745.00	8.89
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	0.09
Other Local Revenue					
All Other Local Revenue		8699	37,782.45	40,771.00	7.9%
TOTAL, OTHER LOCAL REVENUES		-200	2,751,484.90	2,994,516.00	8.89
TOTAL, REVENUES			6,205,456.20	6,529,858.00	5.2%

	·	enditures by Object	2001/02	2002/03	Percent
scription	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
RTIFICATED SALARIES					
ertificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
ther Certificated Salaries		1900	0.00	0.00	0.0%
OTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
ASSIFIED SALARIES				=	
lassified Support Salaries		2200	1,791,048.98	1,998,480.00	11.6%
lassified Supervisors' and Administrators' Salaries		2300	109,500.87	112,462.00	2.7%
lerical and Office Salaries		2400	154,296.73	155,955.00	1.1%
ther Classifled Salaries		2900	12,614.74	0.00	-100.0%
OTAL, CLASSIFIED SALARIES			2,067,461.32	2,266,897.00	9.6%
IPLOYEE BENEFITS					
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	26,373.27	83,950.00	218.3%
ASDI/Medicare/Alternative		3301-3302	153,978.66	146,920.00	-4.6%
ealth and Welfare Benefits		3401-3402	505,379.78	647,611.00	_28.1%
nemployment insurance		3501-3502	2,689.26	2,947.00	9.6%
forkers' Compensation		3601-3602	29,874.61	39,444.00	32.0%
etiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	0.00	100,093.00	New
ther Employee Benefits		3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			718,295.58	1,020,965.00	42.1%
IOKS AND SUPPLIES					
ooks and Other Reference Materials		4200	0.00	0.00	0.0%
aterials and Supplies		4300	20,975.59	38,000.00	81.2%
oncapitalized Equipment		4400	0.00	0.00	0.0%
boc		4700	2,714,755.49	2,745,900.00	1.1%
OTAL, BOOKS AND SUPPLIES			2,735,731.08	2,783,900.00	1.8%

Description Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES				
Travel and Conferences	5200	1,685.48	4,000.00	137.3
Dues and Memberships	5300	1,538.50	1,500.00	-2.5
Insurance	5400 - 5450	0.00	0.00	0.0
Operation and Housekeeping Services	5500	9,490.00	10,000.00	5.4
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	110,649.47	86,000.00	-22.3
Direct Costs - Interfund Services	5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	38,600.17	40,000.00	3.6
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		161,963.62	141,500.00	-12.6
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	7,363.66	0.00	-100.0
Equipment	6400	109,765.75	0.00	-100.0
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		117,129.41	0.00	-100.0
OTHER OUTGO (excluding Direct Support/Indirect 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 Direct Support/Indirect Costs)		0.00	0.00	0.0
DIRECT SUPPORT/INDIRECT COSTS				
Direct Support/ Indirect Cost Charges for Interfund Charges	7350	349,522.50	315,608.00	9.7
TOTAL, DIRECT SUPPORT/INDIRECT COSTS		349,522.50	315,608.00	-9.7
TOTAL, EXPENDITURES		6,150,103.51	6,528,870.00	6.2

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
[ERFUND TRANSFERS					
ITERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
i) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
ITERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Expenditures by Object							
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference		
OTHER SOURCES/USES							
SOURCES		on the					
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		90.					
				all work of the second second			
Debt Service		-1					
Debt Service/Other Debt		1000					
Debt Service - Interest		7638	0.00	0.00	0.0%		
Other Debt Service - Principal		7639	0.00	0.00	0.0%		
Other Uses			1				
Transfers from Funds of				A			
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				1 1466			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%		
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%		
Flexibility Transfers		8998	0.00	0.00	0.0%		
(e) TOTAL, CONTRIBUTIONS		i i	0.00	0.00	0.0%		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		part	0.00	0.00	0.0%		

scription F	Resource Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
REVENUES				
I) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
?) Federal Revenues	8100-8299	0.00	0.00	0.0%
3) Other State Revenues	8300-8599	534,104.00	0.00	-100.0%
i) Other Local Revenues	8600-8799	6,359.38	4,000.00	-37.1%
j) TOTAL, REVENUES		540,463.38	4,000.00	-99.3%
EXPENDITURES				
I) Certificated Salaries	1000-1999	0.00	0.00	0.0%
?) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
I) Books and Supplies	4000-4999	9,735.20	0.00	-100.0%
5) Services, Other Operating Expenses	5000-5999	356,876.82	0.00	-100.0%
3) Capital Outlay	6000-6999	582,427.44	0.00	-100.0%
Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
3) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.0%
3) TOTAL, EXPENDITURES		949,039.46	0.00	-100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(408,576.08)	4,000.00	-101.0%
OTHER FINANCING SOURCES/USES				
interfund Transfers     a) Transfers In	8910-8929	603,927.00	0.00	-100.0%
b) Transfers Out	7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	_	603,927,00	0.00	-100.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			195,350.92	4,000.00	-98.0%
F. FUND BALANCE, RESERVES		Ш			
1) Beginning Fund Balance			1 100		
a) As of July 1 - Unaudited		9791	17,862.00	213,212.92	1093.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		=	17,862.00	213,212.92	1093.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance		<del>9</del> 11	17,862.00	213,212.92	1093.7%
2) Ending Balance, June 30 (E+F1e)			213,212.92	217,212.92	1.9%
Components of Ending Fund Balance a) Reserve for				9	
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					Francisco
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	213,212.92	192,221.00	-9.8%
		9790	0.00		
c) Undesignated Amount			0.00	1	
d) Unappropriated Amount		9790	NEW ASSESSMENT OF THE PROPERTY OF THE PROPERT	24,991.92	CARL STREET, S

scription	Resource Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
ASSETS				
Cash     a) in County Treasury	9110	230,092.54		
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	1,781.22		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	603,927.00		
3) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
3) Other Current Assets	9340	0.00		
9) Fixed Assets	9400	w = "		
D) TOTAL, ASSETS		835,800.76		
LIABILITIES				
1) Accounts Payable	9500	18,660.84		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	603,927.00		
4) Current Loans	9640	0.00		
5) Deferred Revenue	9650	0.00		
B) Long-Term Liabilities	9660			
7) TOTAL LIABILITIES		622,587.84		
TUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		213,212.92		

Description I	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
OTHER STATE REVENUES					
Deferred Maintenance Allowance		8540	534,104.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUES			534,104.00	0.00	-100.0%
OTHER LOCAL REVENUES					
Other Local Revenue		Ų.			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,359.38	4,000.00	-37.19
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in From All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUES			6,359.38	4,000.00	-37.1%
TOTAL. REVENUES			540,463.38	4,000.00	-99.3%

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	arp.	sholidies by Object	2024/22	2002/03	Percent
scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	Budget	Difference
ASSIFIED SALARIES					
lassified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
OTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
IPLOYEE BENEFITS		!			
					j
TRS		3101-3102	0.00	0.00	0.0%
ERS		3201-3202	0.00	0.00	0.0%
ASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
ealth and Welfare Benefits		3401-3402	0.00	0.00	0.0%
пеmployment Insurance		3501-3502	0.00	0.00	0.0%
/orkers' Compensation		3601-3602	0.00	0.00	0.0%
etiree Benefits		3701-3702	0.00	0.00	0.0%
ERS Reduction		3801-3802	0.00	0.00	0.0%
ther Employee Benefits		3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			0.00	0,00	0.0%
OKS AND SUPPLIES		1			
ooks and Other Reference Materials		4200	0.00	0.00	0.0%
laterials and Supplies		4300	2,112.44	0.00	-100.0%
loncapitalized Equipment		4400	7,622.76	0.00	-100.0%
OTAL, BOOKS AND SUPPLIES			9,735.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,179.32	0.00	-100.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	337,697.50	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXP	ENSES		356,876.82	0.00	-100.0%
CAPITAL OUTLAY				p	
Sites and Improvements of Sites		6100	228,951.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	166,829.44	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	186,647.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			582,427.44	0.00	-100.0%
TOTAL, EXPENDITURES			949,039,46	0.00	-100.0%

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scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
ERFUND TRANSFERS					11
ITERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	603,927.00	0.00	-100.0%
) TOTAL, INTERFUND TRANSFERS IN			603,927.00	0.00	-100.0%
ITERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
HER SOURCES/USES					!
OURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
) TOTAL, SOURCES	<del>.</del>		0.00	0.00	0.0%
SES					:
Other 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%
I) TOTAL, USES			0.00	0.00	0.0%
INTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
1) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
ITAL, OTHER FINANCING SOURCES/USES I-b+c-d+e)			603,927.00	0.00	-100.0%

Description	Resource Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
A. REVENUES			Approximately a	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenues	8100-8299	0.00	0.00	0.0%
3) Other State Revenues	8300-8599	0.00	0.00	0.0%
4) Other Local Revenues	8600-8799	65,898.25	50,900.00	-22.8%
5) TOTAL, REVENUES		65,898.25	50,900.00	-22.8%
B. EXPENDITURES		KAT KATENTER DE		
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		65,898.25	50,900.00	-22.8%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8910-8929	0.00	0.00	0.0%
b) Transfers Out	7610-7629	0.00	800,000.00	New
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	(800,000.00)	New

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scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		:	65,898.25	(749,100.00)	-1236.8%
FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,982,120.38	4,048,018.63	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,982,120.38	4,048,018.63	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			3,982,120.38	4,048,018.63	1.7%
2) Ending Balance, June 30 (E + F1e)			4,048,018.63	3,298,918.63	-18.5%
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	4,048,018.63	1,798,020.00	-55.6%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0,00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		1,500,898.63	

# Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	2,607,216.37		
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	11,881.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,428,921.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	No.		
10) TOTAL, ASSETS			4,048,018.63		
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)			4,048,018.63		

m Springs Unified arside County

### Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
HER LOCAL REVENUES					
ther Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
nterest		8660	65,898.25	50,900.00	-22.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUES			65,898.25	50,900.00	-22.8%
TAL, REVENUES			65,898.25	50,900.00	-22.8%

## Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Expenditures by Object								
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference			
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		E w H		-				
From: General Fund/CSSF		8912	0.00	0.00	0.0%			
11								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%			
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09			
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	800,000.00	Nev			
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	800,000.00	Nev			
OTHER SOURCES/USES								
SOURCES								
		Ohan K						
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				Pendousin II				
Other Uses								
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%			
(d) TOTAL, USES		<u></u>	0.00	0.00	0.0%			
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d)			0.00	(00.000.00)	Nev			

scription	Resource Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenues	8100-8299	0.00	0.00	0.0%
3) Other State Revenues	8300-8599	0.00	0.00	0.0%
1) Other Local Revenues	8600-8799	321,823.96	400,000.00	24.3%
3) TOTAL, REVENUES		321,823.96	400,000.00	24.3%
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%
\$) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses	5000-5999	633,376.67	2,500.00	-99.6%
3) Capital Outlay	6000-6999	10,651,227.66	15,880,556.00	49.1%
Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
3) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.0%
3) TOTAL, EXPENDITURES		11,284,604.33	15,883,056.00	40.7%
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,962,780.37)	(15,483,056.00)	41.2%
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%
2) Other Sources/Uses a) Sources	8930-8979	20,091,500.00	10,000,000.00	-50.2%
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		20,091,500.00	10,000,000.00	-50.2%

Expenditures by Object								
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,128,719.63	(5,483,056.00)	-160.19			
F. FUND BALANCE, RESERVES	Mp. U							
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,368,348.08	14,497,067.71	170.0%			
b) Audit Adjustments		9793	0.00	0.00	0.0%			
c) As of July 1 - Audited (F1a + F1b)			5,368,348.08	14,497,067.71	170.0%			
d) Other Restatements		9795	0.00	0.00	0.0%			
e) Net Beginning Balance			5,368,348.08	14,497,067.71	170.0%			
2) Ending Balance, June 30 (E + F1e)			14,497,067.71	9,014,011.71	-37.8%			
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00	0.0%			
Stores		9712	0.00	0.00	0.0%			
Prepaid Expenditures		9713	0.00	0.00	0.0%			
All Others		9719	0.00	0.00	0.0%			
General Reserve		9730	0.00	0.00	0.0%			
Legally Restricted Balance		9740	0.00	0.00	0.0%			
b) Designated Amounts  Designated for Economic Uncertainties		9770	0.00	0.00	0.0%			
		IOCIII			15 - 13 aV-11 -			
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%			
Other Designations		9780	14,497,067.71	11,216,010.00	-22.6%			
c) Undesignated Amount		9790	0.00	has the state				
d) Unappropriated Amount		9790		(2,201,998.29)				

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
ASSETS					
1) Cash			46 077 630 80		
a) in County Treasury		9110	16,977,639.88		
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	84,530.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	122,509.51		
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			17,184,680.03		
LIABILITIES					
1) Accounts Payable		9500	2,779,161.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	(91,549.01)		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
3) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,687,612.32		
:UND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14.497.067.71		

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

14,497,067.71

Expenditures by Object						
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference	
FEDERAL REVENUES						
FEMA		8281	0.00	0.00	0.0%	
Other Federal Revenue		8290	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUES			0.00	0.00	0.0%	
OTHER STATE REVENUES						
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 REVENUES	ogo e		0.00	0.00	0.0%	

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
HER LOCAL REVENUES					
ther 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 Parce! Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
.eases and Rentals		8650	0.00	0.00	0.0%
nterest		8660	321,823.96	400,000.00	24.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUES			321,823.96	400,000.00	24.3%
TAL, REVENUES			321,823.96	400,000.00	24.3%

	EE.		2001/02	2002/03	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	=		0.00	0.00	0.09
EMPLOYEE BENEFITS		11.50			
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
Retiree Benefits		3701-3702	0.00	_0.00	0.0
PERS Reduction		3801-3802	0.00	0.00	0.09
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	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400 - 5450	174,213.00	0.00	-100.0
Operation and Housekeeping Services		5500	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Direct Costs - Interfund Services		5750	0.00	0.00	0.0
Professional/Consulting Services and		5800	459,163.67	2,500.00	-99.5
Operating Expenditures  Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		3300	633,376.67	2,500.00	-99.6

scription	esource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
APITAL OUTLAY					
ites and Improvements of Sites		6100	1,738,520.97	1,144,071.00	-34.2%
ulldings and Improvements of Buildings		6200	8,912,706.69	14,736,485.00	65.3%
ooks and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.0%
quipment		6400	0.00	0.00	0.0%
quipment Replacement		6500	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY			10,651,227.66	15,880,556.00	49.1%
HER OUTGO (excluding Direct Support/Indirect Costs)					
ther Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
ebt Service			W		
Repayment of State School Building Fund Ald - 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%
OTAL, OTHER OUTGO (excluding Direct Support/Indirect Co.	sts)		0.00	0.00	0.0%
TAL, EXPENDITURES			11,284,604.33	15,883,056.00	40.7%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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					
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%

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
HER SOURCES/USES					
OURCES					
Proceeds Proceeds from Sale of Bonds		8951	20,091,500.00	10,000,000.00	-50.2%
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%
ong-Term Debt Proceeds Proceeds from Certificates		8971	0.00	0.00	0.0%
of Participation  Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Il Other Financing Sources		8979	0.00	0.00	0.0%
TOTAL, SOURCES			20,091,500.00	10,000,000.00	-50.2%
SES					
Debt Service					
Repayment of State School Bldg Fund Aid-Proceeds from Bonds		7635	0.00	0.00	0.0%
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
ther 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%
) TOTAL, USES			0.00	0.00	0.0%
NTRIBUTIONS					
ontributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
ontributions from Restricted Revenues		8990	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES			20,091,500.00	10,000,000.00	-50.2%

Expanditures by Object						
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference	
A. REVENUES				-		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0	
2) Federal Revenues		8100-8299	0.00	0.00	0,0	
3) Other State Revenues		8300-8599	0.00	0.00	0.0	
4) Other Local Revenues		8600-8799	7,182,746.21	3,528,030.00	-50.99	
5) TOTAL, REVENUES	XIII		7,182,746.21	3,528,030.00	-50.99	
B. EXPENDITURES		1941				
1) Certificated Salaries		1000-1999	0.00	0.00	0.09	
2) Classified Salaries		2000-2999	447,914.76	454,001.00	1.49	
3) Employee Benefits		3000-3999	146,099.85	164,327.00	12.5%	
4) Books and Supplies		4000-4999	491,907.87	405,000.00	-17.79	
5) Services, Other Operating Expenses		5000-5999	2,442,503.68	952,279.00	-61.0%	
6) Capital Outlay		6000-6999	1,232,936.20	462,108.00	-62.5%	
Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%	
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			4,761,362.36	2,437,715.00	-48.8%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	4 = -	a	2,421,383.85	1,090,315.00	-55.0%	
D. OTHER FINANCING SOURCES/USES				Ì		
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%	

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,421,383.85	1,090,315.00	-55.0%
FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,199,172.94	3,012,885.79	151.2%
b) Audit Adjustments		9793	(607,671.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			591,501.94	3,012,885.79	409.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			591,501.94	3,012,885.79	409.4%
2) Ending Balance, June 30 (E + F1e)			3,012,885.79	4,103,200.79	36.2%
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance 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	2,962,607.28	2,008,091.00	-32.2%
K-6	0000	9780	50,278.51		
c) Undesignated Amount		9790	50,278.51		
d) Unappropriated Amount		9790		2,095,109.79	

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
G. ASSETS		,			
Cash     a) in County Treasury		9110	3,616,263.41		
		9111	0.00		
1) Fair Value Adjustment to Cash In County Treasury					
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	253,704.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	32,921.62		
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			3,902,889.74		
H. LIABILITIES					
1) Accounts Payable		9500	870,650.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	19,353.14		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			890,003.95		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			3,012,885.79		

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
HER STATE REVENUES					
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%
OTAL, OTHER STATE REVENUES			0.00	0.00	0.0%
HER LOCAL REVENUES					
ther Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
nterest		8660	49,878.85	28,030.00	-43.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	7,129,631.70	3,500,000.00	-50.9%
Other Local Revenue					
All Other Local Revenue		8699	3,235.66	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUES			7,182,746.21	3,528,030.00	-50.9%
TAL, REVENUES			7,182,746.21	3,528,030.00	-50.9%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
CERTIFICATED SALARIES				4 - 19 - 1	
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	381,566.96	383,066.00	0.4%
Clerical and Office Salaries		2400	66,347.80	70,935.00	6.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		300	447,914.76	454,001.00	1.4%
EMPLOYEE BENEFITS					
		2404 2400	0.00	0.00	0.0%
STRS		3101-3102	0.00		
PERS		3201-3202	960.17	14,203.00	1379.2%
OASDI/Medicare/Alternative		3301-3302	32,505.60	34,731.00	6.8%
Health and Welfare Benefits		3401-3402	47,234.23	60,931.00	29.0%
Unemployment Insurance		3501-3502	582.45	590.00	1.3%
Workers' Compensation		3601-3602	6,494.91	7,900.00	21.6%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	58,322.49	45,972.00	-21.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			146,099.85	164,327.00	12.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,662.84	0.00	-100.0%
Noncapitalized Equipment		4400	451,245.03	405,000.00	-10.2%
TOTAL, BOOKS AND SUPPLIES			491,907.87	405,000.00	-17.7%

scription	Resource Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
RVICES, OTHER OPERATING EXPENSES				
ravel and Conferences	5200	14,001.52	14,400.00	2.8%
isurance	5400 - 5450	0.00	0.00	0.0%
peration and Housekeeping Services	5500	0.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized nprovements	5600	624,630.38	526,879.00	-15.6%
irect Costs - Interfund Services	5750	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	1,737,014.28	411,000.00	<b>-</b> 76.3%
ommunications	5900	66,857.50	0.00	-100.0%
OTAL, SERVICES AND OTHER OPERATING EXPENSES		2,442,503.68	952,279.00	-61.0%
PITAL OUTLAY				
ites and Improvements of Sites	6100	282,043.57	50,000.00	-82.3%
uildings and Improvements of Buildings	6200	901,730.52	412,108.00	-54.3%
ooks and Media for New School Libraries r Major Expansion of School Libraries	6300	0.00	0.00	0.0%
quipment	6400	49,162.11	0.00	-100.0%
quipment Replacement	6500	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY		1,232,936.20	462,108.00	-62.5%
THER OUTGO (excluding Direct Support/Indirect Costs)				
ther Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
ebt Service		WIII BY		
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Direct Support/Indirect Co	osis)	0.00	0.00	0.0%
RECT SUPPORT/INDIRECT COSTS				
irect Support/ Indirect Cost Charges for Interfund Charges	7350	0.00	0.00	0.0%
OTAL, DIRECT SUPPORT/INDIRECT COSTS		0.00	0.00	0.0%
TAL, EXPENDITURES		4,761,362.36	2,437,715.00	-48.8%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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				100	
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%

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
THER SOURCES/USES					
OURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
37		8979	0.00	0.00	0.0%
All Other Financing Sources		09/9	0.00	0.00	0.0%
) TOTAL, SOURCES SES			0.50	3.00	0,070
Debt Service					1
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
1) TOTAL, USES			0.00	0.00	0.0%
INTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
PTAL, OTHER FINANCING SOURCES/USES 3 - b + c - d + e}			0.00	0.00	0.0%

### Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

Description	Resource Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
A. REVENUES		δ):	20/11/94/01 110/40/17	
		MULTINESS STEELS IN	ACUSTO AND ENGINEERING OF	GREET PROTORES
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenues	8100-8299	0.00	0.00	0.0%
3) Other State Revenues	8300-8599	0.00	0.00	0.0%
4) Other Local Revenues	8600-8799	1,456.57	1,800.00	23.6%
5) TOTAL, REVENUES	b =	1,456.57	1,800.00	23.6%
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	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	3,423.30	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,423.30	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,966.73)	1,800.00	-191.5%
D. OTHER FINANCING SOURCES/USES	18.1			
Interfund Transfers    a) Transfers In	8910-8929	0.00	0.00	0.0%
b) Transfers Out	7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses				0.0%
a) Sources	8930-8979	0.00	0.00	
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%

#### Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,966.73)	1,800.00	-191.5%
FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	91,189.27	89,222.54	-2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			91,189.27	89,222.54	-2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			91,189.27	89,222.54	-2.2%
2) Ending Balance, June 30 (E + F1e)		ļ	89,222.54	91,022.54	2.0%
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 Uncertaintles		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	89,222.54	94,390.00	5.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		(3,367.46)	

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
G. ASSETS					
1) Cash		0110	209 705 07		
a) in County Treasury		9110	208,795.07		
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	284.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	(113,918.97)		
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			95,160.85		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,938.31		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			5,938.31		
. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			89,222.54		

## Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
DERAL REVENUES					
ther Federal Revenue		8290	0.00	0.00	0.0%
OTAL, FEDERAL REVENUES		<b>3</b>	0.00	0.00	0.0%
HER STATE REVENUES			0.00	0.00	0.070
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
OTAL, OTHER STATE REVENUES			0.00	0.00	0.0%
HER LOCAL REVENUES					
ther Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,456.57	1,800.00	23.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUES			1,456.57	1,800.00	23.6%
)TAL, REVENUES			1,456.57	1,800.00	23.6%

Expenditures by Object							
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference		
CLASSIFIED SALARIES							
Classified Support Salaries		2200	0.00	0.00	0.09		
Other Classified Salaries		2900	0.00	0.00	0.09		
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09		
EMPLOYEE BENEFITS							
STRS		3101-3102	0.00	0.00	0.0%		
PERS		3201-3202	0.00	0,00	0.09		
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%		
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09		
Unemployment Insurance		3501-3502	0.00	0.00	0.09		
Workers' Compensation		3601-3602	0.00	0.00	0.0%		
Retiree Benefits		3701-3702	0.00	0.00	0.09		
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	0.00	0.00	0.0%		
		4400	0.00	0.00	0.0%		
Noncapitalized Equipment		4400			0.0%		
TOTAL, BOOKS AND SUPPLIES			0.00	-0.00	0.09		

scription Resour	ce Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
RVICES, OTHER OPERATING EXPENSES			:	
ravel and Conferences	5200	0.00	0.00	0.0%
isurance	5400 - 5450	0.00	0.00	0.0%
peration and Housekeeping Services	5500	0.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized nprovements	5600	0.00	0.00	0.0%
irect Costs - Interfund Services	5750	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0%
ommunications	5900	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.0%
PITAL OUTLAY				
ites and Improvements of Sites	6100	3,423.30	0.00	-100.0%
ulldings and Improvements of Buildings	6200	0.00	0.00	0.0%
ooks and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
quipment	6400	0.00	0.00	0.0%
quipment Replacement	6500	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY		3,423.30	0.00	-100.0%
'HER OUTGO (excluding Direct Support/Indirect Costs)				
ther 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%
ebt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Direct Support/Indirect Costs)		0.00	_0.00	0.0%
)TAL, EXPENDITURES		3,423,30	0.00	-100.0%

### Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

Expenditures by Object						
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
To: State School Building Fund/ County School Facilities Fund						
From: All Other Funds		8913	0.00	0.00	0.0%	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
To: State School Building Fund/				ja:		
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	SIL	de di	0.00	0.00	0.0%	

## Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

escription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
THER SOURCES/USES					=
OURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		0074	0.00	0.00	0.0%
of Participation		8971 8972	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.0%
All Other Financing Sources		0313	0.00	0.00	0.0%
) TOTAL, SOURCES ISES			0.00		
Debt Service					
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	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%
TAL, OTHER FINANCING SOURCES/USES a-b+c-d+e)			0.00	0.00	0.0%

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Description Reso	urce Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
A. REVENUES				
		proper street with the street of	THE RESERVE OF THE PARTY OF THE	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenues	8100-8299	0.00	0.00	0.0%
3) Other State Revenues	8300-8599	0.00	0.00	0.0%
4) Other Local Revenues	8600-8799	9,154.84	0.00	-100.0%
5) TOTAL, REVENUES		9,154.84	0.00	-100.0%
B. EXPENDITURES				
			nether the way for	
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	91,846.04	0.00	-100.0%
5) Services, Other Operating Expenses	5000-5999	4,487.89	0.00	-100.0%
6) Capital Outlay	6000-6999	235,107.92	0.00	-100.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		331,441.85	0.00	-100.0%
O. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(322,287.01)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	100			
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%

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(322,287.01)	0.00	-100.0%
FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	322,287.01	0.00	100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		ļ	322,287.01	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance		,	322,287.01	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance 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 Galns of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	31,505.00	New
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		(31,505.00)	material control

	Banauras Cadas	Oblact Code	2001/02	2002/03 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	niuetauca
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awalting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,036.31		
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	Manager 1999		
10) TOTAL, ASSETS			1,036.31		
I. LIABILITIES		in .			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,038.31		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,036.31		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

escription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
:DERAL REVENUES					
Other Federal Revenue		8290	0.00	0.00	0.0%
OTAL, FEDERAL REVENUES			0.00	0.00	0.0%
THER STATE REVENUES		:			
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
OTAL, OTHER STATE REVENUES	·· <u>-</u> -		0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,154.84	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Ali Other Transfers in From Ali Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUES			9,154.84	0.00	-100.0%
OTAL, REVENUES			9,154.84	0.00	-100.0%

Expenditures by Object						
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference	
CLASSIFIED 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%	
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				AL PRINTED CONTROL OF AN A STATE OF THE RESIDENCE OF THE		
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	91,846.04	0,00	-100.0%	
TOTAL, BOOKS AND SUPPLIES			91,846.04	0.00	-100.0%	

escription	esource Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
RVICES, OTHER OPERATING EXPENSES				
ravel and Conferences	5200	0.00	0.00	0.0%
surance	5400 - 5450	0.00	0.00	0.0%
peration and Housekeeping Services	5500	0.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized nprovements	5600	0.00	0.00	0.0%
rirect Costs - Interfund Services	5750	0.00	0.00	0.0%
rofessional/Consulting Services and Dperating Expenditures	5800	4,487.89	0.00	-100.0%
ommunications	5900	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENSES		4,487.89	0.00	-100.0%
APITAL OUTLAY				
ites and Improvements of Sites	6100	10,942.58	0.00	-100.0%
luildings and Improvements of Buildings	6200	224,165.34	0.00	-100.0%
looks and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
quipment	6400	0.00	0.00	0.0%
quipment Replacement	6500	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY		235,107.92	0.00	-100.0%
THER OUTGO (excluding Direct Support/Indirect 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	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Direct Support/Indirect Co	sts)	0.00	0.00	0.0%
OTAL, EXPENDITURES		331,441.85	0.00	-100.0%

Expenditures by Object						
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference	
NTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
To: State School Building Fund/ County School Facilities Fund						
From: All Other Funds		8913	0.00	0.00	0.09	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN	1		0.00	0.00	0.0%	
INTERFUND 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	E		0.00	0.00	0.0%	

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
HER SOURCES/USES					
OURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		8971	0.00	0.00	0.0%
of Participation		Ī			
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%
) TOTAL, SOURCES			0.00	0.00	0.0%
SES					
Debt Service					
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses				·	
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
) TOTAL, USES			0.00	0.00	0.0%
INTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
A. REVENUES				SHA VILLEX	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	70,507.64	16,000.00	-77.3%
5) TOTAL, REVENUES			70,507.64	16,000.00	-77.3%
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	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Direct Support/ Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		AATE	70,507.64	16,000.00	-77.3%
D. 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%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources		[		0.00	0.0%
b) Uses		7630-7699	0.00		
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,507.64	16,000.00	77.3%
FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	5,674,024.08	5,744,531.72	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,674,024.08	5,744,531.72	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			5,674,024.08	5,744,531.72	1.2%
2) Ending Balance, June 30 (E + F1e)			5,744,531.72	5,760,531.72	0.3%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance 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	5,744,531.72	5,760,024.00	0.3%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		507.72	

Expenditures by Object							
Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference		
G. ASSETS							
1) Cash							
a) in County Treasury		9110	938,978.41				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00				
b) in Banks		9120	0.00				
c) in Revolving Fund		9130	0.00_				
d) with Fiscal Agent		9135	0.00_				
e) collections awaiting deposit		9140	0.00				
2) Investments		9150	0.00				
3) Accounts Receivable		9200	3,753.75				
4) Due from Grantor Government		9290	0.00				
5) Due from Other Funds		9310	5,051,799.56				
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			5,994,531,72				
H. LIABILITIES							
1) Accounts Payable		9500	0.00				
2) Due to Grantor Governments		9590	0.00				
3) Due to Other Funds		9610	250,000.00				
4) Current Loans		9640	0.00				
5) Deferred Revenue		9650	0.00				
6) Long-Term Liabilities		9660					
7) TOTAL, LIABILITIES			250,000.00				
. FUND EQUITY							
Ending Fund Balance, June 30			674.504.50				
(must agree with line F2) (G10 - H7)			5,744,531.72				

m Springs Unified erside County

#### Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

33 67173 Form 40

	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
scription	Kasonica Conas	On act codes	Olladdited Actuals	Budget	
HER LOCAL REVENUES					
ther Local Revenue					
Sales		0004	0.00	8.00	0.00/
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	70,507.64	16,000.00	-77.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUES			70,507.64	16,000.00	-77.3%
TAL, REVENUES			70,507.64	16,000.00	-77.3%

Expenditures by Object								
Description	Resource Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference				
CLASSIFIED 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%				
EMPLOYEE BENEFITS			-2.1					
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	7 10							
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%				

		Briditares by Object			<u> </u>
scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
RVICES, OTHER OPERATING EXPENSES					
avel and Conferences		5200	0.00	0.00	0.0%
surance		5400 - 5450	0.00	0.00	0.0%
peration and Housekeeping Services		5500	0.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized aprovements		5600	0.00	0.00	0.0%
irect Costs - Interfund Services		5750	0.00	0.00	0.0%
rofessional/Consulting Services and operating Expenditures		5800	0.00	0.00	0.0%
ommunications		5900	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
PITAL OUTLAY					
tes and improvements of Sites		6100	0.00	0.00	0.0%
ildings and Improvements of Buildings		6200	0.00	0.00	0.0%
ooks and Media for New School Libraries r Major Expansion of School Libraries		6300	0.00	0.00	0.0%
quipment		6400	0.00	0.00	0.0%
quipment Replacement		6500	0.00	0.00	0.0%
OTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
HER OUTGO (excluding Direct Support/Indirect Costs)					
ebt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Direct Support/Indirect C	Costs)		0.00	0.00	0.0%
TAL, EXPENDITURES	W		0.00	0.00	0.0%

#### Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	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					
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%

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
THER SOURCES/USES					
OURCES					
Proceeds		!			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
) TOTAL, SOURCES			0.00	0.00	0.0%
SES					
Debt Service		:			
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
1) TOTAL, USES			0.00	0.00	0.0%
NTRIBUTIONS					
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%
HTAL, OTHER FINANCING SOURCES/USES 1-b+c-d+e)			0.00	0.00	0.0%

Expenditures by Object							
Description Reso	urce Codes Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference			
A. REVENUES			-100 - 100 0				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%			
2) Federal Revenues	8100-8299	0.00	0.00	0.0%			
3) Other State Revenues	8300-8599	102,639.74	100,135.64	-2.4%			
4) Other Local Revenues	8600-8799	7,318,773.61	7,323,697.78	0.1%			
5) TOTAL, REVENUES	=	7,421,413.35	7,423,833.42	0.0%			
B. EXPENDITURES		RESIDENCE AND A CONTRACTOR OF THE STATE OF T	NACE CHARGES CERTIFICATION CONT. AT AT				
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 Direct Support/ Indirect Costs)	7100-7299, 7400-7499	0.00	7,756,272.62	New New			
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.0%			
9) TOTAL, EXPENDITURES		0.00	7,756,272.62	New			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		7,421,413.35	(332,439.20)	-104.5%			
D. 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%			
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%			
b) Uses	7630-7699	5,975,628.72	0.00	-100.0%			
3) Contributions	8980-8999	0.00	0.00	0.0%			
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,975,628,72)	0.00	-100.0%			

scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
VET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			1,445,784.63	(332,439.20)	-123.0%
FUND BALANCE, RESERVES					
) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,764,926.52	5,210,711.15	38.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,764,926.52	5,210,711.15	38.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			3,764,926.52	5,210,711.15	38.4%
!) Ending Balance, June 30 (E + F1e)			5,210,711.15	4,878,271.95	-6.4%
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%
Ali 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		9775	0.00	0.00	0.0%
Investments and Cash in County Treasury					
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	5,210,711.15	Jacks III Specification	
d) Unappropriated Amount		9790		4,878,271.95	

Description	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,210,711.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,210,711.15		
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)			5,210,711.15		

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scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
DERAL REVENUES					
ther Federal Revenue		8290	0.00	0.00	0.0%
OTAL, FEDERAL REVENUES			0.00	0.00	0.0%
HER STATE REVENUES					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	102,639.74	100,135.64	-2.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
OTAL, OTHER STATE REVENUES			102,639.74	100,135.64	-2.4%
HER LOCAL REVENUES					
ther Local Revenue County and District Taxes Voted Indebtedness Levies		8611	6,280,805.59	6,950,668.00	10.7%
Secured Roll		- 5838		373,029.78	40.0%
Unsecured Roll		8612	266,487,96	0.00	-100.0%
Prior Years' Taxes		8613	426,196.13		
Supplemental Taxes		8614	212,263.56	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	83,020.37	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	50,000.00	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUES		<u> </u>	7,318,773.61	7,323,697.78	0.1%
)TAL, REVENUES			7,421,413.35	7,423,833.42	0.0%

escription Resource		Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
OTHER OUTGO (excluding Direct Support/Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	2,940,000.00	Nev
Bond Interest and Other Service				-	
Charges		7434	0.00	4,816,272.62	Nev Nev
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 Direct Support/Indirect Co	osts)		0.00	7,756,272.62	Nev
OTAL, EXPENDITURES			0.00	7,756,272.62	Nev

	Exp	enditures by Object			
scription	Resource Codes	Object Codes	2001/02 Unaudited Actuals	2002/03 Budget	Percent Difference
ERFUND TRANSFERS				e company	
TERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
TERFUND TRANSFERS OUT					
o: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
HER SOURCES/USES					
DURCES					
Other Sources		:	į		
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
TOTAL, SOURCES			0.00	0.00	0.0%
SES					
Debt Service					
Bond Redemptions		7633	2,325,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7634	3,650,628.72	0.00	-100.0%
Debt Service/Other Debt					
Debt Service - Interest		7638	0.00	0.00	0.0%
Other Debt Service - Principal		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
) TOTAL, USES			5,975,628.72	0.00	-100.0%
TAL, OTHER FINANCING SOURCES/USES			(5,975,628.72)	0.00	-100.0%

### Unaudited Actuals General Long-Term Debt Account Group

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Description		Object Codes	2001/02 Unaudited Actuals
A. ASSETS		- 0	
1) Amount Available in Other Funds		9980	5,210,711.15
2) Amount to be Provided for Retirement of			
General Long-Term Debt		THE STATE OF THE S	
(must equal B9-A1)		9989	90,893,947.85
3) TOTAL, ASSETS (must equal B9)			96,104,659.00
	- 10 m	TABLE DESTRUCTION	
B. LIABILITIES			
1) General Obligation Bond Payable		9661	92,570,000.00
2) State School Building Loans Payable		9662	0.00
3) Other Postemployment Benefits		9664	2,044,260.00
4) Compensated Absences Payable		9665	742,890.00
			the second
5) COPs Payable		9666	0.00
6) Capital Leases Payable		9667	747,509.00
7) Lease Revenue Bonds Payable		9668	0.00
8) Other General Long-Term Debt		9669	0.00
9) TOTAL, LIABILITIES (must equal A3)		7	96,104,659.00

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#### Unaudited Actuals 2001/02 Unaudited Actuals Bond Interest and Redemption Fund Analysis of Bonded Indebtedness

BOND DESCRIPTION		General Obligation Bonds	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	62,575,000.00	62,575,000.00
Bonds from Acquired District	-		0.00
Bonds Sold		23,095,000.00	23,095,000.00
Subtotal	ĺ	85,670,000.00	85,670,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		1,890,000.00	1,890,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	83,780,000.00	83,780,000.00
Restricted Balance, July 1	2001/02	3,764,926.52	3,764,926.52
2. Tax Receipts	2001/02	7,185,753.24	7,185,753.24
3. State and Federal Apportionments	2001/02	102,639.74	102,639.74
Other Designated Revenue	2001/02	133,020.37	133,020.37
5. Subtotal (Sum of lines 1 through 4)		11,186,339.87	11,186,339.87
6. Less: Actual Expenditures or Other Uses	2001/02	5,975,628.72	5,975,628.72
7. Restricted Balance, June 30	ĺ		
(Line 5 minus 6)	2001/02	5,210,711.15	5,210,711.15
8. Estimated Tax Receipts on the			
Unsecured Roll	2002/03	373,029.78	373,029.78
Stimated State and Federal			
Apportionments	2002/03		0.00
10. Other Estimated Revenue	2002/03		0.00
11. Subtotal (Sum of lines 7 through 10)		5,583,740.93	5,583,740.93
12. Amount Budgeted for Expenditures,			
Other Uses, Transfers, and/or Reserve	2002/03	12,534,408.93	12,534,408.93
13. Maximum Amount: District Tax			
Requirements (Line 12 minus 11)	2002/03	6,950,668.00	6,950,668.00
14. TAX RATE (For use by County Auditor		-11	
or entry of data secured from auditor)			
a) COMPUTED	2002/03	0.06002	0.06002
b) LEVIED	2002/03	0.06002	0.06002

#### Unaudited Actuals 2001/02 Unaudited Actuals General Long-Term Debt Account Group Schedule of Changes

Trank Hadil		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deductions	Balance June 30		
General Obligation Bond	9661	74,895,000.00	ASA SHIPE	74,895,000.00	20,000,000.00	2,325,000.00	92,570,000.00		
State School Building Loans	9662	0.00		0.00			0.00		
Other Postemployment Benefits	9664	1,586,606.00		1,586,606.00	803,034.00	345,380.00	2,044,260.00		
Compensated Absences	9665	562,369.00		562,369.00	180,521.00	ox Taa	742,890.00		
Certificates of Participation	9666	0.00	ADL	0.00			0.00		
Obligations Under Capital Lease Agreements	9667	1,861,048.00		1,861,048.00		1,113,539.00	747,509.00		
Lease Revenue Bonds Payable	9668	0.00	-1, -1,	0.00			0.00		
Other General Long-Term Debt	9669	0.00		0.00			0.00		
Totals		78,905,023.00	0.00	78,905,023.00	20,983,555.00	3,783,919.00	96,104,659.00		

Estimated   Revenue Limit   Estimated   Revenue Limit   ADA   AD		2001/02 U	2001/02 Unaudited Actuals			2002/03 Budget			
EMENTARY   14,255,39     14,255,39	escription			Revenue Limit	Estimated	Estimated =	Estimated Revenue Limi		
1,450,32 1,464.72 b. Grades One through Three c. Grades Four through Stx d. Grades Seven and Elight 2,825.48 4,849.32 d. Grades Seven and Elight 2,825.42 2,518.91 1,301 14.47 1,477 1,477	LEMENTARY								
b. Grades One through Three c. Grades Four through Six d. Grades Seven and Eight e. Opportunity Schools 1	. General Education			14,255.39		****************	-		
C. Grades Four through Six d. Grades Seven and Elight 2,825.42 2,818.91 2,825.43 2,818.91 2,825.43 2,818.91 3.01 14.47 1.1.47 1.	a, Kindergarten								
d. Grades Seven and Eight e. Opportunity Schools f. Home and Hospital a. Special Education a. Special Education a. Grades Nine through Twelve b. Confluoration Education c. Copportunity Schools special Education b. NPS - E.C. 56386(a)(7) c. NPS - E.C. 56386.  General Education a. Grades Nine through Twelve b. Confluoration Education c. Opportunity Schools d. Home and Hospital e. Community Schools d. Home and Hospital e. Community Schools b. NPS - E.C. 56386(a)(7) c. NPS - E.C. 56386(a)(7) c. NPS - E.C. 56386(a)(7) c. NPS - E.C. 56386(a)(7) d. Home and Hospital e. Community Day Schools Special Education a. Special Day Class b. NPS - E.C. 56386(a)(7) c. NPS - E.C. 56386(a)(7) f. NPS - E.C	b. Grades One through Three	5,101.04							
e. Opportunity Schools f. Home and Hospital f. Home	c. Grades Four through Six	4,852.48							
8. Opporturity Schools 1. Home and Hospital 9. Community Day Schools Special Education 8. Special Day Class 1. NPS - E.C. 56366(a)(7) 1. C. NPS - E.C. 56366(a)(7	d. Grades Seven and Eight	2,825.42	2,818.91						
1. Home and Hospital   13.12   13.97		13.01		<b>国际公司</b>					
g. Community Day Schools Special Education a. Special Day Class b. NPS - E.C. 56386(a)(7) c. NPS - E.C. 56386(a)(7) c. Sec. 5638.16 c. TOTAL, ELEMENTARY d. 14,703.57 d. 14,727.18 d. 14,703.87 d. 0.00 d. 0.0		13.12	13.97	<b>新疆域</b>					
Special Education   a. Special Day Class   445.91   444.17   445.91									
a. Special Day Class b. NPS - E.C. 58366(a)(7) c. NPS - E.C. 5836(a)(7) c. NPS - E.C. 5836.16 c. TOTAL, ELEMENTARY d. 14,703.57 d. 14,727.18 d. 14,703.87 d. 0.00									
b. NPS - E.C. 58366(a)(7) c. NPS - E.C. 5836(a)(7) c. NPS - E.C. 58386.16 TOTAL, ELEMENTARY 14,703.57 14,727.18 14,703.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		445.91	444.17	445.91					
C. NPS - E.C. 58836.16 TOTAL, ELEMENTARY  14,703.57 14,727.18 14,703.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		2.27	2.57	2.57					
TOTAL, ELEMENTARY	* * * *						<u> </u>		
GH SCHOOL   General Education   S,224.28   S		14,703.57	14,727.18	14,703.87	0.00	0.00	0.00		
General Education	IGH SCHOOL								
a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools d. Home and Hospital e. Community Day Schools Special Education a. Special Education a. Special Education b. NPS - E.C. 56366(a)(7) c. NPS - E.C. 56366(a)(7) c. NPS - E.C. 56366(a)(7) c. NPS - E.C. 5636.16  TOTAL HIGH SCHOOL  DUNTY SUPPLEMENT  County Community Schools a. Elementary b. High School a. Special Education a. Special Education b. High School c. NPS/LCI - Elementary b. High School c. NPS/LCI - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - High School c. NPS/				5,224.28					
b. Continuation Education c. Opportunity Schools d. Home and Hospital e. Community Day Schools Special Education a. Special Day Class b. NPS - E.C. 56366(a)(7) c. NPS - E.C. 56366(a)(7) TOTAL, HIGH SCHOOL DUNTY SUPPLEMENT County Community Schools a. Elementary b. High School c. Special Education a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - Elementary f. NPS/LCI - Elementary county Offices d. NPS/LCI - High School d.		4,947.87	4,692.67	CONTROL OF					
d. Home and Hospital e. Community Day Schools Special Education a. Special Day Class b. NPS - E.C. 56366(a)(7) c. NPS - E.C. 56836,16 TOTAL, HIGH SCHOOL  OUNTY SUPPLEMENT County Community Schools a. Elementary b. High School a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - Elementary d. NPS/LCI - High School TOTAL, ADA REPORTED BY COUNTY OFFICES 1 ADA for Necessary Small Schools also included in lines 3 and 6.		270.25	267.95						
d. Home and Hospital e. Community Day Schools Special Education a. Special Day Class b. NPS - E.C. 56366(a)(7) c. NPS - E.C. 56836,16 TOTAL, HIGH SCHOOL  OUNTY SUPPLEMENT County Community Schools a. Elementary b. High School a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - Elementary d. NPS/LCI - High School TOTAL, ADA REPORTED BY COUNTY OFFICES 1 ADA for Necessary Small Schools also included in lines 3 and 6.	c. Opportunity Schools								
e. Community Day Schools Special Education a. Special Day Class b. NPS - E.C. 5636(a)(7) c. NPS - E.C. 56836.16 TOTAL, HIGH SCHOOL  DUNTY SUPPLEMENT County Community Schools a. Elementary b. High School Special Education a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - High School for NPS/LC		6.16	6.02				SECTION THESE		
Special Education a. Special Day Class b. NPS - E.C. 56366(a)(7) c. NPS - E.C. 56836.16 TOTAL, HIGH SCHOOL 5,407.04 5,164.55 5,407.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									
a. Special Day Class b. NPS - E.C. 56366(a)(7) c. NPS - E.C. 56366(a)(7) c. NPS - E.C. 56366(a)(7) c. NPS - E.C. 56836.16									
b. NPS - E.C. 56366(a)(7) c. NPS - E.C. 56836.16 . TOTAL, HIGH SCHOOL DUNTY SUPPLEMENT . County Community Schools a. Elementary b. High School . Special Education a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - High School . TOTAL, ADA REPORTED BY COUNTY OFFICES 1. TOTAL, ADA REPORTED BY COUNTY OFFICES 1. ADA for Necessary Small Schools also included in lines 3 and 6.		177.64	191.90	177.64					
C. NPS - E.C. 56836.16 TOTAL, HIGH SCHOOL  DUNTY SUPPLEMENT  County Community Schools a. Elementary b. High School 16.03 15.77 5.77 b. High School a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - High School TOTAL, ADA REPORTED BY COUNTY OFFICES 1.47.36 1.51.95 1.50.05 0.00 0.00 0.00 0.00 0.00 0.00		5.12	6.01	6.01					
TOTAL, HIGH SCHOOL   5,407.04   5,164.55   5,407.93   0.00   0.							5		
Country Supplementary   Country Community Schools   Country Community Schools   Country Community Schools   Country Community Schools   Country Coun		5,407.04	5,164.55	5,407.93	0.00	0.00	0.00		
. County Community Schools a. Elementary b. High School 16.03 15.77 15.77  Special Education a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - High School TOTAL, ADA REPORTED BY COUNTY OFFICES 147.36 151.95 150.05 0.00 0.00 0.00 0.1 ADA for Necessary Small Schools also included in lines 3 and 6.			7,4						
a. Elementary b. High School 16.03 15.77 15.77  Special Education a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - High School TOTAL, ADA REPORTED BY COUNTY OFFICES 147.36 151.95 150.05 0.00 0.00 0.1 TOTAL, K-12 ADA (sum lines 3, 6, and 9) 1. ADA for Necessary Small Schools also included in lines 3 and 6.									
b. High School 16.03 15.77 15.77  Special Education a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School 58.12 58.62 58.12 c. NPS/LCI - Elementary 1.07 1.36 1.36 d. NPS/LCI - High School 6.74 6.79 6.79  TOTAL, ADA REPORTED BY COUNTY OFFICES 147.36 151.95 150.05 0.00 0.00 0.00  TOTAL, K-12 ADA (sum lines 3, 6, and 9) 1. ADA for Necessary Small Schools also included in lines 3 and 6.		3.16	5.77	5.77					
. Special Education a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - High School TOTAL, ADA REPORTED BY COUNTY OFFICES 147.36 151.95 150.05 0.00 0.00 0.00 0.00 0.00 0.00 0		16.03	15.77	15.77					
a. SDC and SDC Extended Year - Elementary b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - High School TOTAL, ADA REPORTED BY COUNTY OFFICES 147.36 151.95 150.05 0.00 0.00 0.00 0.00 0.00 0.00 0	-								
b. SDC and SDC Extended Year - High School c. NPS/LCI - Elementary d. NPS/LCI - High School TOTAL, ADA REPORTED BY COUNTY OFFICES 147.36 151.95 150.05 0.00 0.00 0.00 0.00 0.00 0.00 0	to the first of the second sec	62.24	63.64	62.24					
c. NPS/LCI - Elementary       1.07       1.36       1.36         d. NPS/LCI - High School       6.74       6.79       6.79         . TOTAL, ADA REPORTED BY       147.36       151.95       150.05       0.00       0.00       0.         COUNTY OFFICES       147.36       151.95       150.05       0.00       0.00       0.         D. TOTAL, K-12 ADA (sum lines 3, 6, and 9)       20,257.97       20,043.68       20,261.85       0.00       0.00       0.         1. ADA for Necessary Small Schools also included in lines 3 and 6.       20,257.97       20,043.68       20,261.85       0.00       0.00       0.			58.62						
d. NPS/LCI - High School 6.74 6.79 6.79  TOTAL, ADA REPORTED BY COUNTY OFFICES 147.36 151.95 150.05 0.00 0.00 0.  O TOTAL, K-12 ADA (sum lines 3, 6, and 9)  ADA for Necessary Small Schools also included in lines 3 and 6.		1.07		1.36					
. TOTAL, ADA REPORTED BY	•	6.74	6.79	6.79			!		
COUNTY OFFICES 147.36 151.95 150.05 0.00 0.00 0.  D. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 20,257.97 20,043.68 20,261.85 0.00 0.00 0.  ADA for Necessary Small Schools also included in lines 3 and 6.						,			
D. TOTAL, K-12 ADA (sum lines 3, 6, and 9)  1. ADA for Necessary Small Schools also included in lines 3 and 6.		147.36	151.95	150.05	0.00	0.00	0.00		
(sum lines 3, 6, and 9)  1. ADA for Necessary Small Schools also included in lines 3 and 6.									
1. ADA for Necessary Small Schools also included in lines 3 and 6.		20.257,97	20.043.68	20,261.85	0.00	0.00	0.00		
also included in lines 3 and 6.		BRIDE OF THE REAL PROPERTY.					100		
	•			N I					
/ PCECHI DNA) URA JUPA PUNAL	2. REGIONAL OCCUPATIONAL	the control of the co							

**CENTERS & PROGRAMS** 

	2001/02 Unaudited Actuals			2002/03 Budget			
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimate Revenue Li ADA	
CLASSES FOR ADULTS			F 45 36	mark and a second	H 10 10		
13. Concurrently Enrolled Secondary Students	4.84	7.54	7.54				
14. Adults Enrolled, State Apportioned	191.01	197.86	197.86				
15. Students 21 Years or Older and							
Students 19 or Older NOT							
Continuously Enrolled Since Their			·				
18th Birthday, Participating In						1000	
Full-Time Independent Study.						1,	
16. TOTAL, CLASSES FOR ADULTS	LRN BUE		100	100	1419,000	LANGE L	
(sum lines 13 through 15)	195.85	205.40_	205.40	0.00	0.00	0.	
17. Adults in Correctional Facilities		11-24					
18. TOTAL, ADA			ļ				
(sum lines 10, 12, 16, and 17)	20,453.82	20,249.08	20,467.25	0.00	0.00	0.	
SUMMER SCHOOL - HOURS OF ATTENDANCE							
19. ELEMENTARY	350,944.00	417,389.00	417,389.00	(4			
20. HIGH SCHOOL	216,142.00	222,078.00	222,078.00				
21. TOTAL, SUMMER SCHOOL HOURS					Maria III	1171010	
(sum lines 19 and 20)	567,086.00	639,467.00	639,467.00	0.00	0.00	0.	
COMMUNITY DAY SCHOOLS - Additional Funds							
22. ELEMENTARY						1	
a. 5th & 6th Hours (ADA)			70.00				
b. 7th & 8th Pupil Hours (Hours)					-THESH LAKE		
23. HIGH SCHOOL	Maria Inches			(0)		100	
a. 5th & 6th Hours (ADA)			_				
b. 7th & 6th Pupil Hours (Hours)  CHARTER SCHOOLS							
24. Block Grant Funded Charters							
a. Charters Sponsored by Unified Districts				ALTE T 11		800	
(Only enter ADA for pupils residing in the Unified District)			#H/S.3MII HIII	10000			
b. All Other Block Grant Funded Charters							
25. Revenue Limit Funded Charters				L 91 L (1		9299	
26. TOTAL, CHARTER SCHOOLS ADA		100					
(sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.	
27. SUMMER SCHOOL - SUPPLEMENTAL	0.00	5.00	0.50	2.00	2.00	0.	
INSTRUCTION HOURS				1			

## Unaudited Actuals FINANCIAL REPORTS 2001/02 Unaudited Actuals Summary of Unaudited Actuals Data Submission

Printed: 8/26/02 6:13 PM

Following is a summary of the critical data elements contained in your unaudited actuals data. Since this data may have fiscal implications for your agency, please verify the accuracy of this data before filing your unaudited actual financial reports with your reporting agency.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation (Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected.)	62.26%
	An "X" indicates the district requested an exemption per EC 41372 because the applicable percent was not met.	
CORR	Total Cost for the Education of Adults in County Correctional Facilities (If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction.)	
DAY	Excess Program Revenues (Must spend 90% of revenues on direct costs (EC 48660.2). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.)	
ICR	Indirect Cost Rate (Fixed with Carry Forward Indirect Cost Rate for use In 2003/04, subject to CDE approval.)	5.10%
ROP	Amount in Excess of Allowable Contribution (Contributions must not exceed 15% of expenditures (EC 52321(b)). A positive number here indicates that more than 15% was contributed, subjecting the next apportionment to reduction.)	
	Amount in Excess of Allowable Ending Balance (Net ending balance must not exceed the greater of 15% of expenditures (EC 52321(b)).  A positive number here indicates that the ending balance exceeds 15% of expenditures, subjecting the next apportionment to reduction.)	
TRAN	Approved Transportation Expense - Home-to-School (If home-to-school transportation expenses, increased by the amount provided in the Budget Act, are less than the current year home-to-school transportation apportionment, the next apportionment is subject to reduction.)	\$2,206,935.35
	Approved Transportation Expense - SH/OH (If special education transportation expenses, increased by the amount provided in the Budget Act, are less than the current year special education transportation apportionment, the next apportionment is subject to reduction.)	\$1,375,624.54

Palm Springs Unified Riverside County

# 2001/02 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Form C/

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FEDERAL PROGRAM NAME	Title I	Evenstart	Sp Ed Local	Sp Ed Presch
FEDERAL CATALOG NUMBER			Entitlement	
RESOURCE CODE	3010	3105	3310	3315
REVENUE OBJECT	8290	8290	8181	8182
LOCAL DESCRIPTION (if any)				1 1 1
AWARD				ASI
1. Prior Year Carryover	268,135.87			45,749.86
2. Current Year Award	4,415,075.00	245,850.00	1,871,831.02	
3. Required Matching Funds/Other	302.84			
4. Total Available Award				
(sum lines 1, 2, & 3)	4,683,513.71	245,850.00	1,871,831.02	45,749.86
REVENUES				
5. Revenue Deferred from Prior Year	268,135.87			45,749.86
6. Cash Received in Current Year	4,415,377.84	245,850.00	1,404,222.02	
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6 & 7)	4,683,513.71	245,850.00	1,404,222.02	45,749.86
EXPENDITURES	T			E A VIII SE
Donor-Authorized Expenditures	4,193,112.11	237,367.80	1,871,831.02	45,749.86
10. Non Donor-Authorized			760	
Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	4,193,112.11	237,367.80	1,871,831.02	45,749.86
12. Amounts Included in				
Line 6 above for Prior			3.0	
Year Adjustments				The state of the s
13. Calculation of Deferred Revenue			Total Professional Confession Con	
or A/P, & A/R amounts			1241	one Range Marie
(line 8 minus line 9 plus line 12)	490,401.60	8,482.20	(467,609.00)	0.00
a. Deferred Revenue	490,401.60		1 2	
b. Accounts Payable		8,482.20	107 000 00	
c. Accounts Receivable			467,609.00	
14. Unused Grant Award Calculation	400 404 00	0 400 00	0.00	A CO
(line 4 minus line 9)	490,401.60	8,482.20	0.00	0.00
15. If Carryover is allowed,	400 404 40			
enter line 14 amount here	490,401.60			1 10 10 10 10 10 10 10 10 10 10 10 10 10
16. Reconciliation of Revenue			111100	
(line 5 plus line 6 minus line 13a	400 440 44	207 207 20	4 074 004 00	45 740 00
minus line 13b plus line 13c)	4,193,112.11	237,367.80	1,871,831.02	45,749.86

<sup>2</sup>alm Springs Unified **₹iverside County** 

#### 2001/02 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES **ALL FUNDS**

33 67173 Form CAT

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#### SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

EDERAL PROGRAM NAME	Sp Ed Presch	Sp Ed Presch	Sp Ed Presch	Sp Ed Staff
FEDERAL CATALOG NUMBER		Entitlement	Entitlement	
RESOURCE CODE	3315	3320	3320	3340
REVENUE OBJECT	8182	8182	8182	8182
OCAL DESCRIPTION (if any)	2	1	2	
AWARD				
Prior Year Carryover		42,936.78		
2. Current Year Award	68,907.00	100	66,229.00	6,835.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2, & 3)	68,907.00	42,936.78	66,229.00	6,835,00
REVENUES				
5. Revenue Deferred from Prior Year		42,936.78		
6. Cash Received in Current Year	51,681.00		49,671.00	5,127.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6 & 7)	51,681.00	42,936.78	49,671.00	5,127.00
EXPENDITURES				
9. Donor-Authorized Expenditures	46,992.10	42,936.78	41,937.98	6,835.00
10. Non Donor-Authorized				
Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	46,992.10	42,936.78	41,937.98	6,835.00
12. Amounts Included in				
Line 6 above for Prior				
Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	4,688.90	0.00		(1,708.00)
a. Deferred Revenue	21,914.90		24,291.02	
b. Accounts Payable				
c. Accounts Receivable	17,226.00		16,558.00	1,708.00
14. Unused Grant Award Calculation	1			
(line 4 minus line 9)	21,914.90	0.00	24,291.02	
15. If Carryover is allowed,				
enter line 14 amount here	21,914.90		24,291.02	
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	46,992.10	42,936.78	41,937.98	6,835.00

#### 2001/02 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 671 Form C/

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FEDERAL PROGRAM NAME	Sp Ed Low	Workability	CCHS	Voc Ed
FEDERAL CATALOG NUMBER	Incidence		Leadership	High School
RESOURCE CODE	3360	3405	3515	3550
REVENUE OBJECT	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)				
AWARD				
Prior Year Carryover	0.00			
2. Current Year Award	6,149.00	197,040.00	3,500.00	169,057.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2, & 3)	6,149.00	197,040.00	3,500.00	169,057.00
REVENUES				7 1101
5. Revenue Deferred from Prior Year	The season			
6. Cash Received in Current Year	The National News	147,780.00	3,500.00	126,792.75
7. Contributed Matching Funds	674.00			
8. Total Available				
(sum lines 5, 6 & 7)	674.00	147,780.00	3,500.00	126,792.75
EXPENDITURES	PHONE AND THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T			
9. Donor-Authorized Expenditures	6,149.00	167,396.48	0.00	164,561.05
10. Non Donor-Authorized				The same of
Expenditures		1. (1.)		
11. Total Expenditures				
(line 9 plus line 10)	6,149.00	167,396.48	0.00	164,561.05
12. Amounts Included in				The second second
Line 6 above for Prior				
Year Adjustments				
13. Calculation of Deferred Revenue			Market Street	
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	(5,475.00)	(19,616.48)	3,500.00	(37,768.30
a. Deferred Revenue	Latin and S			
b. Accounts Payable			3,500.00	1 4
c. Accounts Receivable	6,149.00	19,616.48		37,768.30
14. Unused Grant Award Calculation			opininella dir	
(line 4 minus line 9)	0.00	29,643.52	3,500.00	4,495.95
15. If Carryover is allowed,				
enter line 14 amount here		29,643.52		4,495.95
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	6,149.00	167,396.48	0.00	164,561.05

#### 2001/02 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 67173 Form CAT

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EDERAL PROGRAM NAME	Voc Ed	SDFS	STU	REA
FEDERAL CATALOG NUMBER	Adult Ed		Leadership	
RESOURCE CODE	3555	3710	3715	3870
REVENUE OBJECT	8290	8290	8290	8290
OCAL DESCRIPTION (if any)				
AWARD				
Prior Year Carryover	*	80,925.81	5,000.00	
2. Current Year Award	70,128.00	350,500.00		800,000.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2, & 3)	70,128.00	431,425.81	5,000.00	800,000.00
REVENUES				
5. Revenue Deferred from Prior Year		80,925.81	5,000.00	
6. Cash Received in Current Year	52,596.00	350,500.00		400,000.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6 & 7)	52,596.00	431,425.81	5,000.00	400,000.00
EXPENDITURES				
9. Donor-Authorized Expenditures	70,128.00	322,988.77	3,633.07	266,628.00
10. Non Donor-Authorized				
Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	70,128.00	322,988.77	3,633.07	266,628.00
12. Amounts Included in				
Line 6 above for Prior				
Year Adjustments		5011		
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts			•	
(line 8 minus line 9 plus line 12)	(17,532.00)	108,437.04	1,366.93	133,372.00
a. Deferred Revenue	(11,002.00)	108,437.04		133,372.00
b. Accounts Payable			1,366.93	
c. Accounts Receivable	17,532.00			
14. Unused Grant Award Calculation	11,002.00			
(line 4 minus line 9)	0.00	108,437.04	1,366.93	533,372.00
15. If Carryover is allowed,	0.00	100,101.01	.,000.00	
enter line 14 amount here		108,437.04		533,372.00
16. Reconciliation of Revenue		100,101.01		
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	70,128.00	322,988.77	3,633.07	266,628.00

### 2001/02 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 6711 Form C/

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FEDERAL PROGRAM NAME	ESL 231	ESL 231	Title II	Tech Lit Chall
FEDERAL CATALOG NUMBER			Eisenhower	
RESOURCE CODE	3911	3913	4010	4040
REVENUE OBJECT	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				1
AWARD	The second second second			3.4
1. Prior Year Carryover		1	1,235.66	183,181.01
2. Current Year Award	36,450.00	10,350.00	135,375.00	
3. Required Matching Funds/Other				
4. Total Available Award			T A	
(sum lines 1, 2, & 3)	36,450,00	10,350.00	136,610.66	183,181.01
REVENUES				
5. Revenue Deferred from Prior Year			1,235.66	183,181.01
6. Cash Received in Current Year	20,542.65	5,175.00	135,375.00	Name and Address
7. Contributed Matching Funds			Te sse, er	
8. Total Available	-			A STATE OF THE PARTY.
(sum lines 5, 6 & 7)	20,542.65	5,175.00	136,610.66	183,181.01
EXPENDITURES				The second second
9. Donor-Authorized Expenditures	31,100.00	5,596.50	118,047.97	183,181.01
10. Non Donor-Authorized			1 14.	Control on Sand
Expenditures		D , ta		
11. Total Expenditures				
(line 9 plus line 10)	31,100.00	5,596.50	118,047.97	183,181.01
12. Amounts Included in				In the second
Line 6 above for Prior				
Year Adjustments				107 143
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	(10,557.35)	(421.50)	18,562.69	0.00
a. Deferred Revenue			18,562.69	
b. Accounts Payable				To the little
c. Accounts Receivable	10,557.35	421.50	Time to the sale of	
14. Unused Grant Award Calculation	1			
(line 4 minus line 9)	5,350.00	4,753.50	18,562.69	0.00
15. If Carryover is allowed,	"			
enter line 14 amount here	5,350.00	4,753.50	18,562.69	
16. Reconciliation of Revenue			2007	
(line 5 plus line 6 minus line 13a			and the same	
minus line 13b plus line 13c)	31,100.00	5,596.50	118,047.97	183,181.01

### 2001/02 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 67173 Form CAT

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EDERAL PROGRAM NAME	Tech Lit Chall	Title VI	Class Size	EIEP
FEDERAL CATALOG NUMBER		Innov Strat	Reduction	
RESOURCE CODE	4040	4110	4135	4215
REVENUE OBJECT	8290	8290	8290	8290
OCAL DESCRIPTION (if any)	2			
WARD				
Prior Year Carryover		50,228.09		
2. Current Year Award	801,000.00	108,419.00	670,238.00	148,931.98
3. Required Matching Funds/Other				*
4. Total Available Award				
(sum lines 1, 2, & 3)	801,000.00	158,647.09	670,238.00	148,931.98
REVENUES				
5. Revenue Deferred from Prior Year		50,228.09		
6. Cash Received in Current Year	370,800.00	108,419.00	335,119.00	148,931.98
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6 & 7)	370,800.00	158,647.09	335,119.00	148,931.98
EXPENDITURES				
9. Donor-Authorized Expenditures	801,000.00	122,245.44	670,238.00	148,931.98
0. Non Donor-Authorized				
Expenditures				
Total Expenditures				
(line 9 plus line 10)	801,000.00	122,245.44	670,238.00	148,931.98
2. Amounts Included in				
Line 6 above for Prior				
Year Adjustments				
3. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	(430,200.00)	36,401.65	(335,119.00)	0.00
a. Deferred Revenue		36,401.65		
b. Accounts Payable				
c. Accounts Receivable	430,200.00		335,119.00	
4. Unused Grant Award Calculation				
(line 4 minus line 9)	0.00	36,401.65	0.00	0.00
5. If Carryover is allowed,				
enter line 14 amount here	1	36,401.65		
6. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	801,000.00	122,245.44	670,238.00	148,931.98

# 2001/02 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

33 671 Form C

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FEDERAL PROGRAM NAME	Title VII	STC	CCDBG	Headstart
FEDERAL CATALOG NUMBER	SS Bil Ed	RCOE	4340	
RESOURCE CODE	4230	4310	5025	5210
REVENUE OBJECT	8290	8677	8290	8290
LOCAL DESCRIPTION (if any)				II - (dr.1 pill) les
AWARD				
Prior Year Carryover				
2. Current Year Award	243,951.00	8,837.90	186,496.00	2-10-11-07-12-08-011
3. Required Matching Funds/Other			10,468.75	57,525.78
4. Total Available Award			16-11	
(sum lines 1, 2, & 3)	243,951.00	8,837,90	196,964.75	57,525.78
REVENUES				ROMES
5. Revenue Deferred from Prior Year			santo sal nie in	W. T. CARLES
6. Cash Received in Current Year	0.00	8,837.90	180,207.35	
7. Contributed Matching Funds				57,525.78
8. Total Available				The WAS 1880 T
(sum lines 5, 6 & 7)	0.00	8,837.90	180,207.35	57,525.78
EXPENDITURES				Pacifyline, all;
Donor-Authorized Expenditures	243,951.00	8,837.90	196,964.75	57,525.78
10. Non Donor-Authorized				The Victorial Control
Expenditures	1 4			
11. Total Expenditures				
(line 9 plus line 10)	243,951.00	8,837.90	196,964.75	57,525.78
12. Amounts Included in				Service of the make
Line 6 above for Prior				
Year Adjustments				and the second
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts			12	
(line 8 minus line 9 plus line 12)	(243,951.00)	0.00	(16,757.40)	0.00
a. Deferred Revenue	15-18-88		1 100	Two Inc.
b. Accounts Payable			(4)	
c. Accounts Receivable	243,951.00	3/2 (1984)	16,757.40	
14. Unused Grant Award Calculation				
(line 4 minus line 9)	0.00	0.00	0.00	0.00
15. If Carryover is allowed,				71 - 5K - MATERIA
enter line 14 amount here		Remark is		
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	243,951.00	8,837.90	196,964.75	0.00

#### 2001/02 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 67173 Form CAT

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	Headstart Headstart	Healthy Kids	After School	
FEDERAL PROGRAM NAME	rieaustart	Tleathly Mus	Start Up	
FEDERAL CATALOG NUMBER	5210	5810	6012	
RESOURCE CODE	8290	8290	8290	
REVENUE OBJECT	2	0250	0230	
OCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	4 200 504 00	4,675.00	5,000.00	
2. Current Year Award	1,269,594.00	4,073.00	3,000.00	
Required Matching Funds/Other			-	
4. Total Available Award	4 000 504 00	4 675 00	5,000.00	0.00
(sum lines 1, 2, & 3)	1,269,594.00	4,675.00	5,000.00	0.00
REVENUES				
5. Revenue Deferred from Prior Year	500.047.04	4.075.00	5,000.00	
6. Cash Received in Current Year	938,617.91	4,675.00	5,000.00	
7. Contributed Matching Funds				
8. Total Available		4 075 00	5 000 00	0.00
(sum lines 5, 6 & 7)	938,617.91	4,675.00	5,000.00	0.00
EXPENDITURES		222.00	4 000 70	
9. Donor-Authorized Expenditures	1,003,868.46	300.93	4,998.70	
10. Non Donor-Authorized				
Expenditures				
11. Total Expenditures			4 000 70	0.00
(line 9 plus line 10)	1,003,868.46	300.93	4,998.70	0.00
12. Amounts Included in				
Line 6 above for Prior				
Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts			4.00	0.00
(line 8 minus line 9 plus line 12)	(65,250.55)	4,374.07	1.30	0.00
a. Deferred Revenue		4,374.07		
b. Accounts Payable			1.30	
c. Accounts Receivable	65,250.55			
14. Unused Grant Award Calculation				
(line 4 minus line 9)	265,725.54	4,374.07	1.30	0.00
15. If Carryover is allowed,				
enter line 14 amount here	265,725.54	4,374.07		
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	1,003,868.46	300.93	4,998.70	0.00

#### 2001/02 Unaudited Actuals FEDERAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 6717 Form CA

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FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	The state of the s
RESOURCE CODE	
REVENUE OBJECT	TALK T
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	677,393.08
2. Current Year Award	11,900,418.90
3. Required Matching Funds/Other	68,297.37
4. Total Available Award	
(sum lines 1, 2, & 3)	12,646,109.35
REVENUES	The second second
5. Revenue Deferred from Prior Year	677,393.08
6. Cash Received in Current Year	9,514,798.40
7. Contributed Matching Funds	58,199.78
8. Total Available	
(sum lines 5, 6 & 7)	10,250,391.26
EXPENDITURES	
9. Donor-Authorized Expenditures	11,085,035.44
10. Non Donor-Authorized	
Expenditures	0.00
11. Total Expenditures	
(line 9 plus line 10)	11,085,035.44
12. Amounts Included in	
Line 6 above for Prior	
Year Adjustments	0.00
13. Calculation of Deferred Revenue	THE SALE THE
or A/P, & A/R amounts	
(line 8 minus line 9 plus line 12)	(834,644.18)
a. Deferred Revenue	837,754.97
b. Accounts Payable	13,350.43
c. Accounts Receivable	1,686,423.58
14. Unused Grant Award Calculation	
(line 4 minus line 9)	1,561,073.91
15. If Carryover is allowed,	
enter line 14 amount here	1,547,723.48
16. Reconciliation of Revenue	
(line 5 plus line 6 minus line 13a	
minus line 13b plus line 13c)	11,027,509.66

#### 2001/02 Unaudited Actuals STATE GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 67173 Form CAT

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#### SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	TAP	Teacher Merit	Ramon Safe School	Tolerance
STATE ID NUMBER (if any)		Award		
RESOURCE CODE	6265	6267	6310	6316
REVENUE OBJECT	8590	8590	8590	8590
OCAL DESCRIPTION (if any)				
WARD				
Prior Year Carryover				
2. a. Current Year Award	615,592.00	20,000.00	35,557.00	40,000.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	615,592.00	20,000.00	35,557.00	40,000.00
3. Required Matching Funds/Other		635.00		
Total Available Award				
(sum lines 1, 2d, & 3)	615,592.00	20,635.00	35,557.00	40,000.00
REVENUES				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	461,694.00	10,635.00	35,557.00	40,000.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6, & 7)	461,694.00	10,635.00	35,557.00	40,000.00
XPENDITURES				
9. Donor-Authorized Expenditures	554,627.05	20,635.00	13,719.24	4,905.04
0. Non Donor-Authorized				
Expenditures				3
1. Total Expenditures				
(line 9 plus line 10)	554,627.05	20,635.00	13,719.24	4,905.04
2. Amounts Included in Line 6 above				
for Prior Year Adjustments				
3. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	(92,933.05)	_(10,000.00)	21,837.76	35,094.96
a. Deferred Revenue			21,837.76	35,094.96
b. Accounts Payable				
c. Accounts Receivable	92,933.05	10,000.00		
4. Unused Grant Award Calculation				
(line 4 minus line 9)	60,964.95	0.00	21,837.76	35,094.96
5. If Carryover is allowed,				
enter line 14 amount here	60,964.95		21,837.76	35,094.96
6. Reconciliation of Revenue			-	
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	554,627.05	20,635.00	13,719.24	4,905.04

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#### 2001/02 Unaudited Actuals STATE GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 6717 Form CA

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STATE PROGRAM NAME	Nell Soto	Teresa	Tupe	Reading
STATE ID NUMBER (if any)				Demo
RESOURCE CODE	6340	6341	6660	7050
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	50,604.22	6,146.00		1. The W. 12.
2, a. Current Year Award		38.6 = 1	35,140.00	30,000.00
b. Flexibility Transfers	1 = = = 1			
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	0.00	0.00	35,140.00	30,000.00
3. Required Matching Funds/Other				
4. Total Available Award	1			
(sum lines 1, 2d, & 3)	50,604.22	6,146.00	35,140.00	30,000.00
REVENUES				Herbitation /
5. Revenue Deferred from Prior Year	50,604.22	6,146.00		
6. Cash Received in Current Year			(9,466.71)	22,500.00
7. Contributed Matching Funds			23,522.71	
8. Total Available				
(sum lines 5, 6, & 7)	50,604.22	6,146.00	14,056.00	22,500.00
EXPENDITURES				
Donor-Authorized Expenditures	40,387.70	3,884.12	23,602.42	30,000.00
10. Non Donor-Authorized				
Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	40,387.70	3,884.12	23.602.42	30,000.00
12. Amounts Included in Line 6 above				
for Prior Year Adjustments			N	
13. Calculation of Deferred Revenue			of the steam	
or A/P, & A/R amounts		0.004.00	(0.540.40)	(7.500.00)
(line 8 minus line 9 plus line 12)	10,216.52	2,261.88	(9,546.42)	(7,500.00)
a. Deferred Revenue	10,216.52	2,261.88		
b. Accounts Payable	,		0.546.40	7,500.00
c. Accounts Receivable	-		9,546.42	7,500.00
14. Unused Grant Award Calculation	40.040.50	0.004.00	11 527 50	0.00
(line 4 minus line 9)	10,216.52	2,261.88	11,537.58	0.00
15. If Carryover is allowed,	40.040.50	0.004.00	44 507 50	
enter line 14 amount here	10,216.52	2,261.88	11,537.58	4.001
16. Reconciliation of Revenue			1-701	
(line 5 plus line 6 minus line 13a	40 007 70	2 004 40	70.74	30 000 00
minus line 13b plus line 13c)	40,387.70	3,884.12	79.71	30,000.00

#### 2001/02 Unaudited Actuals STATE GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 67173 Form CAT

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STATE PROGRAM NAME	LEP	Digital HS	Ed Tech On-Line	Cal Par
STATE ID NUMBER (if any)				
RESOURCE CODE	7091	7100	7127	7220
REVENUE OBJECT	8311	8590	8590	8590
OCAL DESCRIPTION (if any)			1	1
AWARD				
Prior Year Carryover	21,048.58	204,997.00	32,183.84	53,679.22
2. a. Current Year Award	116,594.00	460,500.00		
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	116,594.00	460,500.00	0.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award				
(sum lines 1, 2d, & 3)	137,642.58	665,497.00	32,183.84	53,679.22
REVENUES				
5. Revenue Deferred from Prior Year	21,048.58	149,497.27	32,183.84	13,179.22
6. Cash Received in Current Year	116,594.00	414,450.00		40,500.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6, & 7)	137,642.58	563,947.27	32,183.84	53,679.22
EXPENDITURES				
Donor-Authorized Expenditures	125,302.67	434,124.83	31,581.50	53,679.22
0. Non Donor-Authorized				
Expenditures				
1. Total Expenditures				
(line 9 plus line 10)	125,302.67	434,124.83	31,581,50	53,679.22
2. Amounts Included in Line 6 above				
for Prior Year Adjustments				
3. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	12,339.91	129,822.44	602.34	0.00
a. Deferred Revenue	12,339.91	129,822.44		
b. Accounts Payable			602.34	
c. Accounts Receivable				
4. Unused Grant Award Calculation				
(line 4 minus line 9)	12,339.91	231,372.17	602.34	0.00
5. If Carryover is allowed,				
enter line 14 amount here	12,339.91	231,372.17		
6. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	125,302.67	434,124.83	31,581.50	53,679.22

#### 2001/02 Unaudited Actuals STATE GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 671 Form C/

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STATE PROGRAM NAME	Cal Par	WIA State Match	Com Base	Com Base
STATE ID NUMBER (if any)			Eng Tutor	Eng Tutor
RESOURCE CODE	7220	6700	6285	6285
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	2		9	1
AWARD			199	
Prior Year Carryover			111,629.26	197,782.00
2. a. Current Year Award	82,230.00	25,000.00	1 -4	and the second
b. Flexibility Transfers			7	Manual e
c. Distribution of Per ADA Allocation			I TEMATA	Page 1
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	82,230.00	25,000.00	0.00	0.00
3. Required Matching Funds/Other				
4. Total Available Award			The second second	
(sum lines 1, 2d, & 3)	82,230.00	25,000.00	111,629.26	197,782.00
REVENUES				
5. Revenue Deferred from Prior Year	MALILINE I		111,629.26	197,782.00
6. Cash Received in Current Year	41,658.00	25,000.00		-15
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6, & 7)	41,658.00	25,000.00	111,629.26	197,782.00
EXPENDITURES				A supplied
Donor-Authorized Expenditures	8,920.10		111,629.26	170,908.46
10. Non Donor-Authorized			T But II	
Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	8,920.10	0.00	111,629.26	170,908.46
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue			-VI-126142 W	
or A/P, & A/R amounts			E11 .=	
(line 8 minus line 9 plus line 12)	32,737.90	25,000.00	0.00	26,873.54
a. Deferred Revenue	32,737.90	25,000.00		26,873.54
b. Accounts Payable			_	
c. Accounts Receivable				
14. Unused Grant Award Calculation	70.000.00	05.000.00		00.070.54
(line 4 minus line 9)	73,309.90	25,000.00	0.00	26,873.54
15. If Carryover is allowed,	70 000 00	05.000.00		00 070 54
enter line 14 amount here	73,309.90	25,000.00		26,873.54
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a	0.000.40	0.00	444 000 00	470 000 40
minus line 13b plus line 13c)	8,920.10	0.00	111,629.26	170,908.46

<sup>2</sup>alm Springs Unified Riverside County

#### 2001/02 Unaudited Actuals STATE GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 67173 Form CAT

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STATE PROGRAM NAME	Com Based	Cal Works	General	State
STATE ID NUMBER (if any)	Eng Tutoring		Childcare	Preschool
RESOURCE CODE	6285	6370	6060	6055
REVENUE OBJECT	8590	8590	8590	8590
OCAL DESCRIPTION (if any)	2			
AWARD				
1. Prior Year Carryover		5,065.45		
2. a. Current Year Award	200,301.00	16,841.00	505,203.00	339,158.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	200,301.00	16,841.00	505,203.00	339,158.00
3. Required Matching Funds/Other			19,877.00	
4. Total Available Award				
(sum lines 1, 2d, & 3)	200,301.00	21,906.45	525,080.00	339,158.00
REVENUES				
5. Revenue Deferred from Prior Year	200,301.00	5,065.45		
Cash Received in Current Year		16,841.00	469,048.25	339,158.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6, & 7)	200,301.00	21,906.45	469,048.25	339,158.00
EXPENDITURES				
Donor-Authorized Expenditures		19,012.27	525,080.27	339,158.00
10. Non Donor-Authorized				
Expenditures				
11. Total Expenditures				
(line 9 plus line 10)	0.00	19,012.27	525,080.27	339,158.00
12. Amounts Included in Line 6 above				
for Prior Year Adjustments			1/2	
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	200,301.00	2,894.18	(56,032.02)	0.00
a. Deferred Revenue	200,301.00	2,894.18	108.95	
b. Accounts Payable				
c. Accounts Receivable			56,140.97	
14. Unused Grant Award Calculation				
(line 4 minus line 9)	200,301.00	2,894.18	(0.27)	0.00
15. If Carryover is allowed,				
enter line 14 amount here	200,301.00	2,894.18	108.95	
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				000 170 01
minus line 13b plus line 13c)	0.00	19,012.27	525,080.27	339,158.00

#### 2001/02 Unaudited Actuals STATE GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 6717 Form CA

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STATE PROGRAM NAME	Latchkey	AP Challenge	AP Challenge	BTSA
STATE ID NUMBER (if any)				
RESOURCE CODE	6080	7274	7274	7280
REVENUE OBJECT	8530	8590	8590	8590
LOCAL DESCRIPTION (if any)	*	1	2	
AWARD				
1. Prior Year Carryover	19,270.28	69,824.06		131,157.20
2. a. Current Year Award	353,094.00	9,000.00	67,500.00	261,080.00
b. Flexibility Transfers			1	
c. Distribution of Per ADA Allocation			T . MAR 3	
d. Adj Curr Yr Award			10.5	
(sum lines 2a, 2b & 2c)	353,094.00	9,000.00	67,500.00	261,080.00
3. Required Matching Funds/Other	126,106.72		A)	
4. Total Available Award	0.00		1 4	
(sum lines 1, 2d, & 3)	498,471.00	78,824.06	67,500.00	392,237.20
REVENUES				The state of
5. Revenue Deferred from Prior Year	19,270.28	69,824.06		131,157.00
6. Cash Received in Current Year	477,220.72	9,000.00	40,500.00	39,920.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6, & 7)	496,491.00	78,824.06	40,500.00	171,077.00
EXPENDITURES				
Donor-Authorized Expenditures	478,723.92	78,824.06	28,234.14	125,076.33
10. Non Donor-Authorized			THE RESERVE THE	
Expenditures	TEST IN			
11. Total Expenditures			100	
(line 9 plus line 10)	478,723.92	78,824.06	_28,234.14	125,076.33
12. Amounts Included in Line 6 above			in district	
for Prior Year Adjustments	- FY6			
13. Calculation of Deferred Revenue			A 40 10 10 10 10 10 10 10 10 10 10 10 10 10	
or A/P, & A/R amounts			- a b	- 7475-559
(line 8 minus line 9 plus line 12)	17,767.08	0.00	12,265.86	46,000.67
a. Deferred Revenue			12,265.86	267,160.87
b. Accounts Payable	17,767.08			
c. Accounts Receivable	The limit health in			221,160.00
14. Unused Grant Award Calculation				
(line 4 minus line 9)	19,747.08	0.00	39,265.86	267,160.87
15. If Carryover is allowed,			T Left but	The second state
enter line 14 amount here	A DAVIE (1978)		39,265.86	267,160.87
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a		L,	H ISS direction in	
minus line 13b plus line 13c)	478,723.92	78,824.06	28,234.14	125,076.13

### 2001/02 Unaudited Actuals STATE GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

#### 33 57173 Form CAT

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STATE PROGRAM NAME	SSP	TOTAL
STATE ID NUMBER (if any)		
RESOURCE CODE	7370	
REVENUE OBJECT	8590	
OCAL DESCRIPTION (if any)		
WARD		
1. Prior Year Carryover		903,387.11
2. a. Current Year Award	35,000.00	3,247,790.00
b. Flexibility Transfers		0.00
c. Distribution of Per ADA Allocation		0.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b & 2c)	35,000.00	3,247,790.00
3. Required Matching Funds/Other		146,618.72
4. Total Available Award		-
(sum lines 1, 2d, & 3)	35,000.00	4,297,795.83
REVENUES		
5. Revenue Deferred from Prior Year		1,007,688.18
6. Cash Received in Current Year	26,250.00	2,617,059.26
7. Contributed Matching Funds		23,522.71
8. Total Available		
(sum lines 5, 6, & 7)	26,250.00	3,648,270.15
EXPENDITURES		
Donor-Authorized Expenditures	31,699.44	3,253,715.04
Non Donor-Authorized		
Expenditures	12322	0.00
1. Total Expenditures		
(line 9 plus line 10)	31,699.44	3,253,715.04
2. Amounts Included in Line 6 above		•
for Prior Year Adjustments		0.00
Calculation of Deferred Revenue		
or A/P, & A/R amounts	į	
(line 8 minus line 9 plus line 12)	(5,449.44)	394,555.11
a. Deferred Revenue		778,915.77
b. Accounts Payable		18,369.42
c. Accounts Receivable	5,449.44	402,729.88
Unused Grant Award Calculation		
(line 4 minus line 9)	3,300.56	1,044,080.79
5. If Carryover is allowed,		
enter line 14 amount here	3,300.56	1,023,840.59
Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	31,699.44	3,230,192.13

#### 2001/02 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 671' Form C/

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LOCAL PROGRAM NAME	City of P.S.	Prop 10	Prop 10	Prop 10
RESOURCE CODE	420	9000	9000	9000
REVENUE OBJECT	8677	5000	2000	3000
LOCAL DESCRIPTION (if any)	0011	Operation	County P.O.	Reading
AWARD				
1. Prior Year Carryover	The state of the s			
2. Current Year Award	12,000.00	181,211.00	63,761.00	30,000.00
3. Required Matching Funds/Other				
4. Total Available Award		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 AG-
(sum lines 1, 2, & 3)	12,000.00	181,211.00	63,761.00	30,000.00
REVENUES				
5. Revenue Deferred from Prior Year				
6. Cash Received in Current Year	5,462.00	90,605.50	52,090.00	30,000.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6, & 7)	5,462.00	90,605.50	52,090.00	30,000.00
EXPENDITURES	15			5 11 11 16 (2) 14 2
Donor-Authorized Expenditures	12,000.00	124,502.86	57,864.63	30,000.00
10. Non Donor-Authorized	7		THE CO.	
Expenditures				1
11. Total Expenditures				
(line 9 plus line 10)	12,000.00	124,502.86	57,864.63	30,000.00
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts	(0.500.00)	(22 007 20)	(F 774 CO)	0.00
(line 8 minus line 9 plus line 12) a. Deferred Revenue	(6,538.00)	(33,897.36)	(5,774.63)	0.00
b. Accounts Payable		50,700.14		
c. Accounts Receivable	6,538.00	90,605.50	5,774.63	
14. Unused Grant Award Calculation	0,336.00	90,003.30	5,174.03	
(line 4 minus line 9)	0.00	56,708.14	5,896.37	0.00
15. If Carryover is allowed,	0.00	50,700.17	0,030.01	0.00
enter line 14 amount here		56,708.14	5,896.37	
16. Reconciliation of Revenue		00,700.17	0,000.01	
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	12,000.00	124,502.86	57,864.63	30,000.00

#### 2001/02 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 67173 Form CAT

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OCAL PROGRAM NAME	Prop 10	Prop 10	Prop 10	Tech Connect
RESOURCE CODE	9002	9004	9004	9006
REVENUE OBJECT				
OCAL DESCRIPTION (if any)	Capitalization	Dental	Dental Van	
AWARD				
Prior Year Carryover				
Current Year Award	91,699.00	20,625.00	85,000.00	128,040.00
Required Matching Funds/Other				
Total Available Award				
(sum lines 1, 2, & 3)	91,699.00	20,625.00	85,000.00	128,040.00
REVENUES				
5. Revenue Deferred from Prior Year				
<ol><li>Cash Received in Current Year</li></ol>	46,396.00	10,312.50	85,000.00	0.00
7. Contributed Matching Funds				
8. Total Available				
(sum lines 5, 6, & 7)	46,396.00	10,312.50	85,000.00	0.00
EXPENDITURES				
9. Donor-Authorized Expenditures	89,247.39	20,625.00		94,065.16
10. Non Donor-Authorized				
Expenditures		1,12		
<ol> <li>Total Expenditures</li> </ol>				
(line 9 plus line 10)	89,247.39	20,625.00	0.00	94,065.16
<ol><li>Amounts Included in Line 6 above</li></ol>				
for Prior Year Adjustments				
<ol><li>Calculation of Deferred Revenue</li></ol>				
or A/P, & A/R amounts			ì	
(line 8 minus line 9 plus line 12)	(42,851.39)	(10,312.50)	85,000.00	(94,065.16)
a. Deferred Revenue			85,000.00	
b. Accounts Payable				
c. Accounts Receivable	42,851.39	10,312.50		94,065.16
<ol><li>Unused Grant Award Calculation</li></ol>				
(line 4 minus line 9)	2,451.61	0.00	85,000.00	33,974.84
15. If Carryover is allowed,				
enter line 14 amount here			85,000.00	33,974.84
<ol><li>Reconciliation of Revenue</li></ol>				
(line 5 plus line 6 minus line 13a			** <u>******</u>	
minus line 13b plus line 13c)	89,247.39	20,625.00	0.00	94,065.16

#### 2001/02 Unaudited Actuals LOCAL GRANT AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 6717 Form CA

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LOCAL PROGRAM NAME		Choice Award	Bil Ed	TOTAL
RESOURCE CODE	9008	9012	9014	
REVENUE OBJECT	0000	T (30)3 = =		PASIN SIDEO
LOCAL DESCRIPTION (if any)			L WEAR A	67-a 10
AWARD				The second second
Prior Year Carryover	7		98,878.15	98,878.15
2. Current Year Award	5,000.00	19,807.00		637,143.00
3. Required Matching Funds/Other		TIME LEVEL III		0.00
4. Total Available Award	Ded .		STATE OF STATE OF	v me confirmati
(sum lines 1, 2, & 3)	5,000.00	19,807.00	98,878.15	736,021.15
REVENUES				The state of the s
5. Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year		0.00	0.00	319,866.00
7. Contributed Matching Funds				0.00
8. Total Available	П О		10/1	
(sum lines 5, 6, & 7)	0.00	0.00	0.00	319,866.00
EXPENDITURES		ILEMAN III		and the land
Donor-Authorized Expenditures	7 40.5	19,807.00	0.00	448,112.04
10. Non Donor-Authorized			maxim, and M	
Expenditures	Linco	3071==	11-2 . 11	0.00
11. Total Expenditures	15.3			-
(line 9 plus line 10)	0.00	19,807.00	0.00	448,112.04
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue		LIDVER L	1000	
or A/P, & A/R amounts			183 (1)	
(line 8 minus line 9 plus line 12)	0.00	(19,807.00)	0.00	(128,246.04)
a. Deferred Revenue	5,000.00		98,878.15	245,586.29
b. Accounts Payable	7.000	40.007.00	7/	0.00
c. Accounts Receivable	5,000.00	19,807.00		274,954.18
14. Unused Grant Award Calculation	5 000 00	0.00	00 070 45	007 000 44
(line 4 minus line 9)	5,000.00	0.00	98,878.15	287,909.11
15. If Carryover is allowed,	5,000,00		00 070 45	205 457 50
enter line 14 amount here	5,000.00		98,878.15	285,457.50
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a	0.00	40.007.00	(00 070 45)	240 022 00
minus line 13b plus line 13c)	0.00	19,807.00	(98,878.15)	349,233.89

#### 2001/02 Unaudited Actuals FEDERAL AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 87173 Form CAT

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SOTIEDOLETOROF	1,200,110,120,000	
FEDERAL PROGRAM NAME	Medical Billing	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
OCAL DESCRIPTION (if any)		
WARD		
Prior Year Restricted		
Ending Balance	57,567.54	57,567.54
Current Year Award	150,058.08	150,058.08
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2, & 3)	207,625.62	207,625.62
REVENUES		
5. Cash Received in Current Year	150,058.08	150,058.08
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable	96.11	
(line 2 minus lines 5 & 6)	0.00	0.00
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	150,058.08	150,058.08
EXPENDITURES		
10. Donor-Authorized Expenditures	<u>161,450.91</u>	161,450.91
11. Non Donor-Authorized		;
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	161,450.91	161,450.91
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	46,174.71	46,174.71

#### 2001/02 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 671; Form C/

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STATE PROGRAM NAME	K-3 Reduction	ELL	ELL	ELL
STATE ID NUMBER (if any)				
RESOURCE CODE	6200	6286	6286	6286
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		9	1	2
AWARD	-2			
1. Prior Year Restricted				
Ending Balance	202,348.82	140,239.20	221,500.00	<u> </u>
2. a. Current Year Award	120,000.00			111,800.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	120,000.00	0.00	0.00	111,800.00
3. Required Matching Funds/Other				
4. Total Available Award			111 1000	
(sum lines 1, 2d, & 3)	322,348.82	140,239.20	221,500.00	111,800.00
REVENUES				aviotretta
5. Cash Received in Current Year	120,000.00			111,800.00
6. Amounts Included in Line 5 for			military and in the	
Prior Year Adjustments				
7. a. Accounts Receivable			100 (100	
(line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable			Description	
(line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available				
(sum lines 5, 7c, & 8)	120,000.00	0.00	0.00	111,800.00
EXPENDITURES				
10. Donor-Authorized Expenditures	322,348.82	140,239.20	86,640.73	15,101.87
11. Non Donor-Authorized			4	
Expenditures				A SERVER
12. Total Expenditures	7			
(line 10 plus line 11)	322,348.82	140,239.20	86,640.73	15,101.87
RESTRICTED ENDING BALANCE			TEL MESTER EL	21:
13. Current Year				
(line 4 minus line 10)	0.00	0.00	134,859.27	96,698.13

#### 2001/02 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33'67173 Form CAT

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STATE PROGRAM NAME	Classroom Lib	Classroom Lib	Classroom	Library
STATE ID NUMBER (if any)				
RESOURCE CODE	6292	6292	6292	6296
REVENUE OBJECT	8590	8590	8590	8590
OCAL DESCRIPTION (if any)	9	1	2	9
AWARD				
Prior Year Restricted				
Ending Balance	10,318.06	90,512.00		87,973.18
2. a. Current Year Award			91,716.00	
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	0.00	0.00	91,716.00	0.00
3. Required Matching Funds/Other				
Total Available Award				
(sum lines 1, 2d, & 3)	10,318.06	90,512.00	91,716.00	87,973.18
REVENUES				
5. Cash Received in Current Year			91,716.00	
6. Amounts Included in Line 5 for				
Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	0.00	91,716.00	0.00
EXPENDITURES				
Donor-Authorized Expenditures	10,318.06	39,752.36		87,973.18
1. Non Donor-Authorized				
Expenditures				
2. Total Expenditures				
(line 10 plus line 11)	10,318.06	39,752.36	0.00	87,973.18
RESTRICTED ENDING BALANCE				, , , , , , , , , , , , , , , , , , , ,
3. Current Year				
(line 4 minus line 10)	0.00	50,759.64	91,716.00	0.00

#### 2001/02 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 671. Form C/

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STATE PROGRAM NAME	Library	Library	Lottery	Sch Safety
STATE ID NUMBER (if any)				
RESOURCE CODE	6296	6296	6300	6405
REVENUE OBJECT	8590	8590		8590
LOCAL DESCRIPTION (if any)	1	2		
AWARD				
Prior Year Restricted				
Ending Balance	533,098.00			
2. a. Current Year Award		539,565.00	355,156.51	263,585.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				-1
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	0.00	539,565.00	355,156.51	263,585.00
3. Required Matching Funds/Other			LUEFRA III.	
4. Total Available Award				
(sum lines 1, 2d, & 3)	533,098.00	539,565.00	355,156.51	263,585.00
REVENUES				
5. Cash Received in Current Year		539,565.00	43,510.24	258,894.00
6. Amounts Included in Line 5 for			-2 Tan-	
Prior Year Adjustments				
7. a. Accounts Receivable			36.0	
(line 2d minus lines 5 & 6)	0.00	0.00	311,646.27	4,691.00
b. Non-current Accounts Receivable				•
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	311,646,27	4,691.00
8. Contributed Matching Funds				
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	539,565.00	355,156.51	263,585.00
EXPENDITURES				
10. Donor-Authorized Expenditures	435,572.62	Charle eta	248,072.11	263,585.00
11. Non Donor-Authorized			2.0	
Expenditures				
12. Total Expenditures				
(line 10 plus line 11)	435,572.62	0.00	248,072.11	263,585.00
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	97,525.38	539,565.00	107,084.40	0.00

#### 2001/02 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 67173 Form CAT

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STATE PROGRAM NAME	Sp Ed	Tech Staff	TSST	TSST
STATE ID NUMBER (if any)		Dev		
RESOURCE CODE	6500	7120	7101	7101
REVENUE OBJECT		8590	8590	8590
OCAL DESCRIPTION (if any)			1	2
AWARD				
1. Prior Year Restricted				
Ending Balance		41,278.98	95,897.52	
2. a. Current Year Award	9,597,896.55	155,340.00		111,645.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	9,597,896.55	155,340.00	0.00	111,645.00
3. Required Matching Funds/Other	345,039.02			
4. Total Available Award	i i			1
(sum lines 1, 2d, & 3)	9,942,935.57	196,618.98	95,897.52	111,645.00
REVENUES				
5. Cash Received in Current Year	8,831,950.17			111,645.00
6. Amounts Included in Line 5 for				
Prior Year Adjustments				
7. a. Accounts Receivable				
(line 2d minus lines 5 & 6)	765,946.38	155,340.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	765,946.38	155,340.00	0.00	0.00
Contributed Matching Funds				
9. Total Available				
(sum lines 5, 7c, & 8)	9,597,896.55	155,340.00	0.00	111,645.00
EXPENDITURES				
10. Donor-Authorized Expenditures	9,942,935.57	23,624.17	95,897.52	13,720.61
11. Non Donor-Authorized		*		
Expenditures				
12. Total Expenditures				
(line 10 plus line 11)	9,942,935.57	23,624.17	95,897.52	13,720.61
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	0.00	172,994.81	0.00	97,924.39

#### 2001/02 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 671' Form C/

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STATE PROGRAM NAME	GATE	Inst K-8	Inst 9-12	SHIFF
STATE ID NUMBER (if any)				
RESOURCE CODE	7140	7155	7160	7180
REVENUE OBJECT		8590	8590	8590
LOCAL DESCRIPTION (if any)				
AWARD			December 1	
Prior Year Restricted				
Ending Balance	33,244.51	230,740.03	10,339.61	122,781.83
2. a. Current Year Award	187,827.00	514,301.05	117,332.00	872,783.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	187,827.00	514,301.05	117,332.00	872,783.00
Required Matching Funds/Other	553,094.04			
4. Total Available Award			10 =0.	
(sum lines 1, 2d, & 3)	774,165.55	745,041.08	127,671,61	995,564.83
REVENUES				
5. Cash Received in Current Year	187,827.00	514,301.05	117,332.00	872,783.00
6. Amounts Included in Line 5 for			DASE NATIONAL OR	
Prior Year Adjustments		į.		
7. a. Accounts Receivable				
(line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable			Total Institute	
(line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds			E 2010	
9. Total Available				
(sum lines 5, 7c, & 8)	187,827.00	514,301.05	117,332.00	872,783.00
EXPENDITURES	The second secon			II Service
10. Donor-Authorized Expenditures	680,328.70	559,563.82	112,056.49	907,556.69
11. Non Donor-Authorized			2311	
Expenditures		4		
12. Total Expenditures				
(line 10 plus line 11)	680,328.70	559,563.82	112,056.49	907,556.69
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	93,836.85	185,477.26	15,615.12	88,008.14

#### 2001/02 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 67173 Form CAT

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STATE PROGRAM NAME	Inst Staff	Miller Unruh	Home to Sch	Sp Ed Trans
STATE ID NUMBER (if any)				
RESOURCE CODE	7186	7200	7230	7240
REVENUE OBJECT	8590	8590	8311	8311
OCAL DESCRIPTION (if any)				
WARD				
1. Prior Year Restricted				
Ending Balance	154,792.91	7,377.90		
2. a. Current Year Award		83,203.90	1,494,224.00	833,222.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	0.00	83,203.90	1,494,224.00	833,222.00
3. Required Matching Funds/Other			232,372.00	470,440.38
4. Total Available Award				
(sum lines 1, 2d, & 3)	154,792.91	90,581.80	1,726,596.00	1,303,662.38
REVENUES				
5. Cash Received in Current Year		83,203.90	1,494,224.00	833,222.00
6. Amounts Included in Line 5 for				
Prior Year Adjustments			100	
7. a. Accounts Receivable				
(line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				
9. Total Available				
(sum lines 5, 7c, & 8)	0.00	83,203.90	1,494,224.00	833,222.00
EXPENDITURES				
0. Donor-Authorized Expenditures	154,792.91	86,109.90	1,726,596.00	1,303,662.38
1. Non Donor-Authorized	- Full I skew de par - I -			
Expenditures				
12. Total Expenditures				
(line 10 plus line 11)	154,792.91	86,109.90	1,726,596.00	1,303,662.38
RESTRICTED ENDING BALANCE				
13. Current Year				
(line 4 minus line 10)	0.00	4,471.90	0.00	0.00

#### 2001/02 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 671; Form C/

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STATE PROGRAM NAME	SBCP	IIUSP	IIUSP	PAR
STATE ID NUMBER (if any)	1			
RESOURCE CODE	7250	7255	7255	7271
REVENUE OBJECT	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		1	2	
AWARD				TOTAL V
1. Prior Year Restricted				
Ending Balance	597,914.15	19,463.05		200,193.24
2. a. Current Year Award	2,759,253.86		1,532,760.00	287,040.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				TOTAL MARKET TON
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	2,759,253.86	0.00	1,532,760.00	287,040.00
3. Required Matching Funds/Other			medium are in .	
4. Total Available Award			11 100	BWA VEST
(sum lines 1, 2d, & 3)	3,357,168.01	19,463.05	1,532,760.00	487,233.24
REVENUES				23.00
5. Cash Received in Current Year	2,759,253.86	The state of the s	1,276,205.55	215,280.00
6. Amounts Included in Line 5 for		"		
Prior Year Adjustments				
7. a. Accounts Receivable		ii a		OF BUILDING ST
(line 2d minus lines 5 & 6)	0.00	0.00	256,554.45	71,760.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable			Hillian vote III.	to Vi Barrell En
(line 7a minus line 7b)	0.00	0.00	256,554.45	71,760.00
8. Contributed Matching Funds				na la Lyw 😕 Pec
9. Total Available				11111
(sum lines 5, 7c, & 8)	2,759,253.86	0.00	1,532,760.00	287,040.00
EXPENDITURES				The State of the S
10. Donor-Authorized Expenditures	1,967,608.78	19,463.05	1,442,487.70	405,407.21
11. Non Donor-Authorized	1			A CONTRACTOR OF THE PARTY OF TH
Expenditures				4/ 2
12. Total Expenditures				Take Community
(line 10 plus line 11)	1,967,608.78	19,463.05	1,442,487.70	405,407.21
RESTRICTED ENDING BALANCE				
13. Current Year				-17 (-1
(line 4 minus line 10)	1,389,559.23	0.00	90,272.30	81,826.03

#### 2001/02 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES **ALL FUNDS**

33 87173 Form CAT

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#### SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Staff Dev	CPPP	10TH	Cert Staff
STATE ID NUMBER (if any)				
RESOURCE CODE	7315	7336	7375	6268
REVENUE OBJECT	8590	8590	8590	8590
OCAL DESCRIPTION (if any)				
WARD				
1. Prior Year Restricted				
Ending Balance	24,935.21		1,387.54	
2. a. Current Year Award	68,085.00	111,784.08	37,412.00	260,000.00
b. Flexibility Transfers				
c. Distribution of Per ADA Allocation				
d. Adj Curr Yr Award				
(sum lines 2a, 2b & 2c)	68,085.00	111,784.08	37,412.00	260,000.00
3. Required Matching Funds/Other				
Total Available Award				
(sum lines 1, 2d, & 3)	93,020.21	111,784.08	38,799.54	260,000.00
REVENUES				
5. Cash Received in Current Year	68,085.00	51,100.00	37,412.00	260,000.00
6. Amounts Included in Line 5 for				
Prior Year Adjustments				
7. a. Accounts Receivable	1			
(line 2d minus lines 5 & 6)	0.00	60,684.08	0.00	0.00
b. Non-current Accounts Receivable				
c. Current Accounts Receivable				
(line 7a minus line 7b)	0.00	60,684.08	0.00	0.00
8. Contributed Matching Funds				
9. Total Available				
(sum lines 5, 7c, & 8)	68,085.00	111,784.08	37,412.00	260,000.00
EXPENDITURES				
Donor-Authorized Expenditures	58,628.99	0.00	38,725.22	251,165.01
1. Non Donor-Authorized				
Expenditures				
12. Total Expenditures				
(line 10 plus line 11)	58,628.99	0.00	38,725.22	<u>251,165.01</u>
RESTRICTED ENDING BALANCE				4
13. Current Year				
(line 4 minus line 10)	34,391.22	111,784.08	74.32	8,834.99

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#### 2001/02 Unaudited Actuals STATE AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 671' Form C/

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STATE PROGRAM NAME	UEIRO, III	TOTAL
STATE ID NUMBER (if any)		
RESOURCE CODE	6017	
REVENUE OBJECT	8590	V
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance	781,059.00	3,607,394.74
2, a. Current Year Award		20,505,931.95
b. Flexibility Transfers	ga_til	0.00
c. Distribution of Per ADA Allocation		0.00
d. Adj Curr Yr Award		e Cara Maribora
(sum lines 2a, 2b & 2c)	0.00	20,505,931.95
3. Required Matching Funds/Other		1,600,945.44
4. Total Available Award		
(sum lines 1, 2d, & 3)	781,059.00	25,714,272.13
REVENUES		
5. Cash Received in Current Year	0.00	18,879,309.77
6. Amounts Included in Line 5 for	-	
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2d minus lines 5 & 6)	0.00	1,626,622.18
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	1,626,622.18
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	20,505,931.95
EXPENDITURES	-	
10. Donor-Authorized Expenditures	514,740.72	21,954,675.39
11. Non Donor-Authorized	Few Harm	The Residence
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	514,740.72	21,954,675.39
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	266,318.28	3,759,596.74

<sup>3</sup>alm Springs Unified Riverside County

#### 2001/02 Unaudited Actuals LOCAL AWARDS, REVENUES, AND EXPENDITURES ALL FUNDS

33 67173 Form CAT

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COAL PROCESSAM NAME	Dedevolence	TOTAL
OCAL PROGRAM NAME	Redevelopment	TOTAL
RESOURCE CODE	9986	
REVENUE OBJECT	8625	
	0023	
OCAL DESCRIPTION (if any)		
1. Prior Year Restricted		
	0.404.005.75	0.404.005.75
Ending Balance	2,434,985.75	2,434,985.75
2. Current Year Award	2,201,294.64	2,201,294.64
Required Matching Funds/Other		0.00
4. Total Available Award		4 000 000 00
(sum lines 1, 2, & 3)	4,636,280.39	4,636,280.39
REVENUES	4 550 700 04	4 000 700 04
5. Cash Received in Current Year	1,920,762.64	1,920,762.64
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2 minus lines 5 & 6)	280,532.00	280,532.00
b. Non-current Accounts		
Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	280,532.00	280,532.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	2,201,294.64	2,201,294.64
EXPENDITURES		
<ol><li>Donor-Authorized Expenditures</li></ol>	960,814.46	960,814.46
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	960,814,46	960,814.46
RESTRICTED ENDING BALANCE		
3. Current Year		
(line 4 minus line 10)	3,675,465.93	3,675,465.93

#### Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)		EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)
1000 - Certificated Salaries	73,089,593.14	301	911,481.19	303	72,178,111.95	305	1,229,228.28		307	70,948,883.67
2000 - Classified Salaries	19,578,653,31	311	266,923.93	313	19,311,729.38	315	450,708.66		317	18,861,020.72
3000 - Employee Benefits (Excluding 3800)	21,917,057.10	321	648,741.81	323	21,268,315.29	325	256,261.13	lar Eyran	327	21,012,054.16
4000 - Books, Supplies Equip Replace. (6500)	9,509,679.73	331	117,412.96	333	9,392,266.77	335	3,165,142.75		337	6,227,124.02
5000 - Services & (7300) Direct Support	14,413,617.79	341	133,021.08	343	14,280,596.71	345	5,359,241.50		347	8,921,355.21
			T	OTAL	136,431,020.10	365		TO	TAL	125,970,437.78

- 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.

PAF	RT II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)	Object	
1.	Teacher Salaries as Per E.C. 41011.	1100	61,655,522.37
2.	Salaries of Instruct. Aides Per E.C. 41011.	2100	4,091,803.84
3.	STRS.	3101 & 3102	4,581,396.54
ļ.,	PERS.	3201 & 3202	48,608.35
Į,	OASDI - Regular, Medicare and Alternative	3301 & 3302	1,223,501.03
3.	Health & Welfare Benefits - Teachers & Aides (E.C. 41372)	The state of the s	
	(Include Health, Dental, Vision, Pharmaceutical, and	THE STATE OF STATE OF	
	Annuity Plans).	3401 & 3402	8,051,391.48
	Unemployment Insurance for Teachers & Instruct. Aides.	3501 & 3502	90,026.89
	Workers' Compensation Insurance for Teachers and	man I bear man 2 17	
	Instruct, Aides.	3601 & 3602	965,874.78
).	Other Benefits (E.C. 22310)	3901 & 3902	0.00
0.	SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9)		80,708,125.28
	Less: Teacher and Instruct, Aide Salaries and		
	Benefits deducted in Column 2		1,083,276.84
29	Less: Teacher and Instruct. Aide Salaries and		
20.	Benefits (other than Lottery) deducted in Column 4a		1,194,946.01
b	1 case Togging and Instruct. Aido Calarina and	III ILLIOTI IDG. I C.	
-	Benefits (other than Lottery) deducted in Column 4b		
13.	TOTAL SALARIES AND BENEFITS		78,429,902.43
	Percent of Current Cost of Education Expended for Classroom	and American	
	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		62.26%
5.	District is exempt from E.C. 41372 because it meets the provisions		
	under E.C. 41374. (If exempt, enter 'X')		

### Unaudited Actuals 33 67173 2001/02 Unaudited Actuals Form CSR

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

	Object	
Description	Object Codes	Total Program
A. REVENUES	00000	Trotair rogium
1) Revenue Limit Sources	8010-8099	0.00
2) Federal Revenues	8100-8299	0.00
3) Other State Revenues	8300-8599	396,069.00
4) Other Local Revenues	8600-8799	0.00
5) TOTAL, REVENUES		396,069.00
B. EXPENDITURES		
1) Certificated Salaries	1000-1999	319,872.10
2) Classified Salaries	2000-2999	0.00
3) Employee Benefits	3000-3999	76,196.90
4) Books and Supplies	4000-4999	0.00
5) Services, Other Operating		
Expenses	5000-5999	0.00
6) Capital Outlay	6000-6599	0.00
7) Other Outgo	7100-7299	0.00
8) Direct Support/Indirect		
Costs	7300-7399	0.00
9) TOTAL, EXPENDITURES		396,069.00
C. EXCESS (DEFICIENCY) OF REVENUES		
OVER EXPENDITURES BEFORE OTHER		
FINANCING SOURCES AND USES (A5-B9)		0.00
D. OTHER FINANCING SOURCES/USES		
1) Interfund Transfers		
a) Transfers In	8910-8929	0.00
b) Transfers Out	7610-7629	0.00
2) Other Sources/Uses		
a) Sources	8930-8979	0.00
b) Uses	7630-7699	0.00
3) Contributions	8980-8999	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00
E. NET INCREASE (DECREASE) IN FUND		
BALANCE (C + D4)		0.00

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#### Unaudited Actuals 2001/02 Unaudited Actuals GENERAL FUND

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

Description	Object Codes	Total Program
F. FUND BALANCE, RESERVES		
1) Beginning Balance		
a) As of July 1 - Unaudited	9791	0.00
b) Audit Adjustments	9793	0.00
c) As of July 1 - Audited (F1a + F1b)		0.00
d) Other Restatements	9795	0.00
e) Net Beginning Balance (F1c + F1d)		0.00
2) Ending Balance, June 30 (E + F1e)		801
(Beginning Balance in budget year)		0.00
Components of Ending Fund Balance		
a) Reserved Amounts		THE STATE OF THE S
1. Revolving Cash	9711	0.00
2. Stores	9712	0.00
Prepaid Expenditures	9713	0.00
4. General Reserve	111 (011-50)	
(EC 42124)	9730	0.00
5. Legally Restricted Balances	9740	0.00
b) Designated Amounts		
Designated for Economic	Total Print	Princers in the National Contract of the Natio
Uncertainties	9770	0.00
2. Designated for the Unrealized Gains of		
Investments and Cash in County Treasury	9775	0.00
3. Other Designations	9780	0.00
c) Undesignated/Unappropriated Amount	9790	0.00

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#### Unaudited Actuals LOTTERY REPORT LOTTERY EXPENDITURES AND ENDING BALANCES - ALL FUNDS

		j <u>-</u>
	Object	2001/02
Description	Codes	Unaudited Actuals
A. EXPENDITURES BY OBJECT - ALL FUNDS (Resources 1100 and 6300)		
Certificated Salaries	1000-1999	<u>125,432.98</u>
2. Classified Salaries	2000-2999	226,680.75
3. Employee Benefits	3000-3999	25,132.16
4. Books and Supplies	4000-4999	676,322.51
5. Services, Other Operating Expenses	5000-5999	1,643,040.97
6. Capital Outlay	6000-6999	13,876.60
7. Tuition	7100-7199	0.00
8. Other Transfers Out	7200-7299	0.00
9. Debt Service	7400-7499	0.00
10. Other Uses	7630-7699	0.00
11. TOTAL, EXPENDITURES - ALL FUNDS		
(Sum Lines A1 through A10 )		2,710,485.97
B. TOTAL ENDING BALANCE - ALL FUNDS (Resources 1100 and 6300)	979Z	806,364.18
C. TOTAL LOTTERY EXPENDITURES BY FUND (Resources 1100 and 6300)		
Fund 01 General Fund		2,710,485.97
2. Fund 09 Charter Schools Fund		0.00
3. Fund 11 Adult Education Fund		0.00
4. Fund 12 Child Development Fund	9	0.00
5. Fund 13 Cafeteria Fund		0.00
6. Fund 14 Deferred Maintenance Fund		0.00
7. Fund 15 Pupil Transportation Equipment Fund		0.00
8. Fund 18 School Bus Emissions Reduction Fund	1	0.00
9. Fund 61 Cafeteria Fund (Enterprise)	i i	0.00
10. Fund 63 Other Enterprise Fund		0.00
11. All Other Funds		0.00
12. TOTAL LOTTERY EXPENDITURES - ALL FUNDS		
(Sum Lines C1 through C11) (Must agree with		
Total Expenditures - All Funds - Line A11)		2,710,485.97

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Description	Form K-12 EDP No.	2001/02 Unaudited Actua <u>ls</u>	2002/03 Budget
BASE REVENUE LIMIT			
Base Revenue Limit per ADA	025	4,477.00	
2. Inflation Increase	019	174.00	
3. All Other Adjustments			100
4. TOTAL, BASE REVENUE LIMIT PER ADA		Part of the second second second	
(Sum lines 1 through 3)	024	4,651.00	0.00
TOTAL REVENUE LIMIT	132		V I MINI IN
5. Total Base Revenue Limit		and the state of t	
a. Base Revenue Limit Per ADA (from line 4)	024	4,651.00	0.00
b. Total Revenue Limit ADA	033	20,261.85	
c. Total Base Revenue Limit (5a times 5b)	034	94,237,864.35	0.00
6. Necessary Small Elementary School Allowance	209	armenda Miner	
7. Necessary Small High School Allowance	211		id at 15
8. Necessary Small Continuation High School Increase	058	121,188.00	
9. Gain or Loss from Interdistrict Attendance	The state of the	THE RESERVE TO SERVER	
(PL 81-874)	045		I MILESON
10. Unemployment insurance Increase	960	109,655.82	DATE THE SEC
11. Meals for Needy Increase	370	695,955.00	
12. Less: Class Size Penalties	084		
13. Less: PERS Reduction (must agree with		W. C. S. LOTT.	
objects 8092 and 3800-3802, not applicable		TARREST AND A TARREST	
to Basic Aid districts)	085	1,932,299.64	Sec. 10 8
14. Less: Transfer of Special Education SDC		TIMBAL - IVE	#IDI
Revenues to County Offices	121	533,910.65	DB HITTE ATTE
15. Less: Transfer of County Community School		Vestiller and	
Revenues to County Offices	310	100,182.54	
16. Less: Transfer of County NPS/LCI			
Revenues to County Offices	320	36,152.97	C HISTON
17. Summer School Core Programs	181	583,056.76	
18. Remedial Programs	129	221,920.66	of xStillo
19. Apprentice Allowance	087	11 E-12 20 0 0 11 10	
20. Community Day Schools	800		
21. Less: Revenue Limit Adjustment:		7 5 8 9 7 7	
a. Longer Day/Year Penalty	060		
b. Excess ROC/P Reserves	160		
22. Pupil Promotion and Retention and Low STAR Score			
(Grades 2-6)	070	1,183,763.88	
23. Elementary Intensive Reading (Grades K-4)	165	145,596.88	
24. Beginning Teacher Salary Incentive Funding	670	309,195.00	
25. Intensive Algebra Instruction Academics			
(Grades 7-8)	240	27,060.28	
26. Other Revenue Limit Adjustments	062	101,312.00	
27. Adjustment to Basic Aid Guarantee	223		
28. All Other Adjustments			
29. TOTAL, REVENUE LIMIT			
(Sum Lines 5c, 6 through 11, minus Lines 12			
through 16, plus Lines 17 through 20, minus Lines			
21a and b, plus Lines 22 through 28)		95,134,022.83	0.00

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Description	Form K-12 EDP No.	2001/02 Unaudited Actuals	2002/03 Budget
REVENUE LIMIT - LOCAL SOURCES			
30. Charter Schools In-lieu Taxes	124		=
31. Less: Property Taxes	117	27,732,419.39	
32. Less: Miscellaneous Taxes	118	63,110.70	
33. Less: Community Redevelopment Funds	125		
34. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 30 minus Lines 31 through 33) 35. Less: Charter Schools General Purpose Block Grant		(27,795,530.09)	0.00
(Unified Districts Only)	123		
36. STATE AID ENTITLEMENT (Sum Lines 29 and 34, Minus Line 35)		67,338,492.74	0.00
37. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 223, 121, 310, 320, 181, 129, 070, 165, 240, 087, 700 and 800 of Form K-12)			
38. NET STATE AID - REVENUE LIMIT (Greater of Line 36 or Line 37)		67,338,492.74	
39. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999) 40. NET ACCRUAL TO STATE AID - REVENUE		67,808,979.00	
LIMIT (Line 38 minus Line 39)	<u> </u>	(470,486.26)	REPORT OF REPORT
CHARTER SCHOOLS	1	1	
41. General Purpose Entitlement			
a. For charter schools sponsored by an elementary, high school, or unified district (non-resident) (Worksheets CH/BG, CH/BG/UNR, Line A-13) b. For county operated community school charters	• • •		
with Sec. 1981(b) pupils (Worksheet CH/BG/COE, Line A-13)			

	Direct Costs I Services In 5750	nterfund Services Out 5750	Direct/ind Support In 7350	Support Out 7350	Interfund Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due From 9310	Due To
Description D1 GENERAL FUND	3750	3130	7330	1004		1010100	9310	8610
Expenditure Detail	0.00	0.00	0.00	(443,408.85)		140946370000		
Other Sources/Uses Detail	5.25				0.00	603,927.00	5.0. 5 8 7	
Fund Reconciliation							2,301,024.85	7,225,1
9 CHARTER SCHOOLS FUND							X	
Expenditure Detail	0.00	0.00	0.00	0.00			100	
Other Sources/Lises Detail					0.00	0.00		
Fund Reconciliation						-	0.00	
11 ADULT EDUCATION FUND				- 5. 1				
Expenditure Detail	0.00	0.00	72,043.25	0.00	7.00			
Other Sources/Uses Detail	C. CONST		- September 2000	-	0.00	.0.00		
Fund Reconciliation						-	348,53	72,0
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	21,843.10	0.00			100	
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation						-	2,845.94	298,1
I3 CAFETERIA FUND		1885	200.200			400-11		
Expenditure Datali	0.00	0.00	349,522.50	0.00				
Other Sources/Uses Detail	(v)				0.00	0.00	45 500 04	
Fund Reconciliation		1				-	15,560.64	1,083,9
4 DEFERRED MAINTENANCE FUND	200						100	
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail					603,927.00	0.00	400 007 00	
Fund Reconciliation						-	603,927.00	603,9
5 PUPIL TRANSPORTATION EQUIPMENT FUND	2			AND THE PERSON			The same of the sa	
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation		STREET, SCHOOL STREET, SCHOOL STREET, SCHOOL STREET, SCHOOL SCHOOL STREET, SCHOOL STREET, SCHOOL SCH	Personal State of the				0.00	
7 SPECIAL RESERVE FUND for Other than Capital Outlay	CONTRACTOR OF COMME	And other transfers		Section in the section in				
Expenditure Detail	SCHOOL SERVICE THE REAL	SCHOOLSECTIVE DESIGNATION OF THE			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	1,428,921.00	
Fund Reconcilation		18	September 1			-	1,428,921.00	
B SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail		18			0.00	0.00	0.00	
Fund Reconciliation		12				-	0.00	
9 FOUNDATION SPECIAL REVENUE FUND			<b>加州也是否告诉人</b>					
Expenditure Detail	0.00	0.00	SECTION OF STREET		0.00	0.00		
Other Sources/Uses Detail	7		<b>可能够在规模</b> 。		0.00	0.00	0.00	
Fund Reconciliation	1					-	0.00	
1 BUILDING FUND								
Expenditure Detail	0.00	0.00	NA AND DESIGNATION DIS		0,00	0.00		
Other Sources/Uses Detail			103	SECRETARIA -	0.00	0.00	122,509.51	(91,54
Fund Reconciliation			28	1.355		-	122,009.51	(91,34
5 CAPITAL FACILITIES FUND		0.00	0.00			1		
Expenditure Detail	0.00	0.00	0.00		0.00	0.00		
Other Sources/Uses Detail		1			0.00	0.00	32,921.62	19,3
Fund Reconciliation		9	Harris Harris Harris	Acces to the first		-	UZ 021.UZ	10,0
D STATE SCHOOL BUILDING LEASE/PURCHASE FUND	0.00	0.00	CONTRACTOR AND	AND STREET	- 1	1		
Expenditure Detail	0,00	0.00	STATE OF THE PARTY AND ADDRESS AND	THE RESERVE	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	(113,918,97)	5,9
Fund Recordilation 5 COUNTY SCHOOL FACILITIES FUND		16		AND A BUSINESS			1110,010,01	
Expenditure Detail	0.00	0.00					71	
Other Sources/Uses Detail	0.00	0.00		ZASELINE A	0.00	0.00		
Fund Reconciliation				CALL STREET			0.00	1,0
0 SPECIAL RESERVE FUND (Capital Outlay)		6		MICH STREET		-		-
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	en-decision for the control of	ACCEPTAGE CONTRACTOR OF THE PARTY OF THE PAR		<b>F485</b>	0.00	0.00		
Fund Reconciliation				THE REAL PROPERTY.			5,051,799.58	250.00
1 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0,09		0.00	
3 TAX OVERRIDE FUND				ACCUPATION OF THE PARTY.				
Expenditure Detail								
					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				(1000年)	9.99	0.00	0.00	
6 DEBT SERVICE FUND				222000000000000000000000000000000000000				
Expenditure Detail						1		
	The second secon		A PROPERTY AND A PERSON NAMED IN	FLEX PROTE	0.00	0.00		
Other Sources/Lises Delail Fund Reconciliation					000	4.40	0.00	
							9.00	
7 FOUNDATION PERMANENT FUND	0,00	0.00		200 Sept. 200 Se				
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
		0-125-71117130		- H	0.00	9.00	0.00	
Fund Reconciliation				- 1			0.00	
1 CAFETERIA ENTERPRISE FUND	0.00	800	0.00	0.00				
	0.00	0.00	0.00	0.00	0.00	0.00		
Expenditure Detail		18	STREET, STREET, SEC. 200	ESLECTED	0.00	0.00	0.00	
Other Sources/Uses Detail	1	100	CARROLL STATE OF A PROPERTY OF THE PARTY OF					
Other Sources/Uses Detail Fund Reconciliation							0.00	
Other Sources/Uses Detail Fund Reconcilation 3 OTHER ENTERPRISE FUND								
Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		

ι Springs Unified raide County

#### Unaudited Actuals 2001/02 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

33 6717 Form SIA

escription	Direct Costs Services in 5750	Interfund Services Out 5750	Direct/ Support in 7350	indirect Support Out 7350	interfund Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due From 9310	Due To 9810
8 WAREHOUSE REVOLVING FUND	Ĭ		CHARLES WEST	50040 KT00455 W			1	*
Expenditure Detail	0.00	0.00	50				- 1	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
7 SELF-INSURANCE FUND							1	
Expenditure Detail	0.00	0.00	地位是2000年				- 1	
Other Sources/Uses Detail	SCHOOL SEE	を ということ は かいかい かいかい かいかい かいかい かいかい かいかい かいかい か			0.00	0.00	- 1	
Fund Reconciliation			The second second second	SALES SERVICE			0.00	0,00
1 RETIREE BENEFIT FUND	TANK TRANSPORTER					i 1	1	
Expenditure Detail	2007005	医视频器 计图片编码					- 1	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	THE CONTRACTOR		ACCOUNT OF THE PARTY OF THE PAR		1		0.00	0.00
2 ARTICLE XIII-B FUND				A CHARLES OF THE SAME		· I		
Expenditure Detail	ECONOMISM AND VICTOR				-		-	
Other Sources/Uses Detail				10000000	0.00	0.00		
Fund Reconciliation					i		0.00	0.00
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND				C N. Commission of the Commiss		l l		
Expenditure Detail	0.00	0.00		2.000 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20		I		
Other Sources/Uses Detail	· 1000年代 1000年 10	<b>对最近是特色的数据</b>		AND STATE OF THE PARTY OF THE P	0.00	0.00		
Fund Reconciliation						ARTICLE SECTION AND ADDRESS.	0.00	0.00
WARRANT/PASS-THROUGH FUND							1	
Expenditure Detail							•	
Other Sources/Lises Detail	The state of the state of				STREET, STREET			
Fund Reconciliation			<b>中国企业公司</b>			distribution of Six	0.00	0.00
STUDENT BODY FUND						County Edition of		
Expenditure Detail					100000000000000000000000000000000000000	100 100 to 100 t	i	
Other Sources/Uses Detail			153 18 0 21 10 55 2	A STATE OF THE STA				
Fund Reconciliation	1570						0.00	0.00
TOTALS	0.00	0.00	443,408.85	(443,408.85)	603,927 00	603,927.00	9,445,939.48	9,445,939.48