2004/05 Budget School District Certification

ANNUAL BUDGET REPORT:

July 1, 2004 Single Budget Adoption

ANNUAL BUDGET REPORT. This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to public hearing by the governing board of the school district. (Pursuant to E.C. 33129 and 42127)

Budget available for inspection at:

Place:

701 North Madison Street, Stockton, CA

Date:

June 16,17,18,21 and 22, 2004

Public Hearing:

Place:

Stockton Unified School District Boardroom

Date:

Jun 22, 2004

Time:

7:00:00 PM

Adoption Date:

Signed

Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on the budget reports, please contact:

Budget Preparation

Wayne Martin

Name

Director of Fiscal Services

Title

209-933-7051 ext. 2091

Telephone

wmartin@stockton.k12.ca.us

E-mail Address

Criteria & Standards Review

Karen Robbins

Name

Acting Director Budget and Accounting

Title

209-933-7005 ext. 2002

Telephone

krobbins@stockton.k12.ca.us

E-mail Address

Health & Welfare/Workers' Compensation Certifications

ANNUAL CERTIFICATION REGARDING RETIREMENT HEALTH AND WELFARE BENEFITS AFTER AGE 65

Pursuant to E.C. Section 42140, if a school district, either individually or as a member of a joint powers agency, provides health and welfare benefits for its employees upon their retirement, and those benefits will continue after the employees reach 65 years of age, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those benefits. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those benefits.

	certify to the county superintendent of schools the amount of mon et for the cost of those benefits.	ey, if any, that it h	nas decided to reserve in its
To th	e County Superintendent of Schools:		
	The Annual Budget Report adopted by the Board of Education included as defined in Education Code Section 42140(a):	dudes health and	welfare benefits
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	\$ \$	5 50.00
()	This school district provides health and welfare benefits through a	JPA, and offers t	the following information:
Signed	This school district does not provide such health and welfare beneated the such health and such health and welfare beneated the such health and welfare beneate		Date of Meeting: Jun 22, 2004
ANN	UAL CERTIFICATION REGARDING SELF-INSURED WORKER:	S' COMPENSATI	ON CLAIMS
insur to the gove	uant to E.C. Section 42141, if a school district, either individually o ed for workers' compensation claims, the superintendent of the so e governing board of the school district regarding the estimated ac rning board annually shall certify to the county superintendent of s ded to reserve in its budget for the cost of those claims.	chool district annu ccrued but unfund	ally shall provide information led cost of those claims. The
To th	e County Superintendent of Schools:		
(<u>x</u>)	Our district is self-insured for workers' compensation claims as de Section 42141(a):	efined in Educatio	n Code
	Total liabilities actuarially determined: Less: Amount of total liabilities reserved in budget: Estimated accrued but unfunded liabilities:	:	\$ 3,865,000.00 \$ 3,865,000.00
()	This school district is self-insured for workers' compensation claim through a JPA, and offers the following information:	ms	
() (Signed	This school district is not self-insured for workers' compensation	claims.	Data of Machiner, Jun 22, 2004
Signed	Clerk/Secretary of the Governing Board (Original signature require	red)	Date of Meeting: Jun 22, 2004
	For additional information on these certifications, please contact:		
Health and	Welfare:	Workers' Comp	ensation:
Name:	Wayne Martin	Name:	Wayne Martin
Title:	Director of Fiscal Services	Title:	Director of Fiscal Services
Telephone:	209-933-7055	Telephone:	209-933-7055

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

39 68676 0000000 Form 01CS

				, via — inc.		Zone Control of the C
Criteria		Standard				
AVERAGE DAILY ATTENDANCE		ADA has not been overestima				
		(2003/04) OR 2) Two or more than the following variant		e years by		
		_				
		Variance Level			ADA R	ange
		1.030		0	to	300
		1.025		301	to	1,000
		1.020		1,001	to	30,000
		1.015		30,001	to	400,000
		1.010		400,001	and	Over
Your Variance Level is: 1.015 (Based on Form A, lines 3, 6, and 25, REVENUE	E LIMIT Column.)					
ADA Variance Level		ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	***************************************			
Year	Budget ADA		Actual ADA			Variance Level Budget divided by Actual
Truid Prior Year (2001/02)	35,954.69		35,955.55		_	1.0000
	36,635.00 36,416.00		36,102.00 35,999.71		_	1.0148 1.0116
· · · · · · · · · · · · · · · · · · ·			33,999.71			1.0/10
Second Prior Year (2002/03) First Prior Year (2003/04)	30,410.00					
The state of the s	30,710.00					
First Prior Year (2003/04)		ndard (has not overestimated Al	DA in excess of the st	andard ADA v	ariance leve	el for your
First Prior Year (2003/04) Comparison to ADA Standard a. Based on the data reported, your distr	rict meets the 1st ADA Sta	`				·
First Prior Year (2003/04) Comparison to ADA Standard a. Based on the data reported, your district in 2003/04). b. Based on the data reported, your district in 2003/04.	rict meets the 1st ADA Sta	`				·
First Prior Year (2003/04) Comparison to ADA Standard a. Based on the data reported, your district in 2003/04). b. Based on the data reported, your district in 2003/04.	rict meets the 1st ADA Sta	`				·
Comparison to ADA Standard a. Based on the data reported, your district in 2003/04). b. Based on the data reported, your district in 2003/04.	rict meets the 1st ADA Sta	`				·
Comparison to ADA Standard a. Based on the data reported, your district in 2003/04). b. Based on the data reported, your district in 2003/04.	rict meets the 1st ADA Sta	`				·
Comparison to ADA Standard a. Based on the data reported, your district in 2003/04). b. Based on the data reported, your district in 2003/04.	rict meets the 1st ADA Sta	`				·

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

39 68676 0000000 Form 01CS

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

Standard

Deficit Spending Variance Level (Form 01)

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

Enter total expenditures and any deficit spending from Form 01:

	Operating	Deficit	Variance Level
	Expenditure	Spending *	Deficit Spending divided
Fiscal Year	(Form 01, Sec. B)	(Form 01, Sec. E)	by Expenditure
Third Prior Year (2001/02)	273,131,927.00		.0000
Second Prior Year (2002/03)	304,768,937.00	0.00	.0000
First Prior Year (2003/04)	316,268,417.00	12,786,098.00	.0404
Budget Year (2004/05)	308,668,134.00	0,00	.0000

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

parison to Deficit Spending Standard

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

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

39 68676 0000000 Form 01CS

teria			Standard	Standard					
3. KESERVES			Available reserves are not less than the	Available reserves are not less than the following percentages as applied to total					
			expenditures*, transfers out, and other uses (except as provided for in Education Code Section 33128):						
			Percentage Level			nge			
			5% or 50,000 (greater of)	0	to	300			
			4% or 50,000 (greater of)	301	to	1,000			
			3%	1,001	to	30,000			
			2%	=					
			1%	30,001	to	400,000			
			1 70	400,001	and	Over			
Your Minimum I (Based on Form		re Level is: es 3, 6, and 25, REVENUE LIMIT Column.)	2%						
*An Administrati	ve Ur	it of a Special Education Local Plan Area (SEL	.PA) may exclude the distribution of revenues to	its participating members.					
Special Education	on Pa	ss-through Funds Reserve Exclusion							
	1.	•	s-through funds distributed to a SELPA(s) from	the reserve calculation?	No				
		b. If yes, enter the name(s) of the SELPA(s):							
	2	a. Does your office serve as the Administrative	Unit (AU) of the SELPA?		Yes				
		If no, pass-through funds cannot be exclude			100	<u> </u>			
			ds budgeted in resources 3300-3499, 6500 and	6510 that will be excluded is:					
			acts from funds 01 and 06, resources 3300-349						
		• `	acts from funds 01 and 06, resources 3300-349						
		• `	acts from funds 01 and 06, resources 3300-349						
		• ` `	acts from funds 01 and 06, resources 3300-349	· · · · · · · · · · · · · · · · · · ·					
			acts from funds 01 and 06, resources 3300-349						
			acts from funds 01 and 06, resources 3300-349						
	3.	Total, Special Education Pass-through funds		o, cood and coro, budget)		0.00			
	Ο.	Total, Opeoial Education 1 ass through fullus	to be excluded.			0.00			
Minimum Reser	ve Le	vel (Funds 01 & 17)							
		ittervera freskritere er en semenen bereinn an er en er en er einbilde kom en intek in it i det trik de en int En er en er en							
Determine distri	ct's A	Recommended Reserve Amount & B) Budge	eted Reserve Amount:						
A. Reco	mme	nded Reserve Amount							
	1.	Total expenditures, transfers out, and other us	ses			309,636,134.00			
	•••	(Fund 01, Objects 1000-7999)							
		(,,,							
	2.	Special Education Pass-through Funds				0.00			
	۷.	(Special Education Pass-through Funds Rese	erve Exclusion Section, Line 3)			0.00			
		(-F							
	3.	Net Expenditures, Transfers Out, and Other U	Jses						
	٠.	(Line A1 less Line A2)				309,636,134.00			
		(<u>=</u>				000,000,10 10			
	4.	Recommended minimum reserve percentage				2%			
	٦.	Trecommended minimum reserve percentage							
	5.	Total (Line A3 x Line A4)				6,192,722.68			
	٥.	Total (Ellie 715 X Ellie 714)				0,102,122.00			
	6.	Recommended minimum reserve amount for	this district						
	•.	(Line A5 or the greater of Line A5 or \$50,000				6,192,722.68			
		(Line AD of the greater of the AD of \$50,000	to a district with less than 1,001 Abby			0,132,722.00			
				_					
B. <u>Bud</u>	geteđ	Reserve Amount (AMOUNTS DESIGNATED I	FOR RESERVES MUST BE UNRESTRICTED	1					
	1.	General Fund (Fund 01) - Budgeted in Design	nated for Economic Uncertainties (Col. D - #977	70)		6,192,723.00			
	•••	tall tall and the paragraph of t	#011	-,		_,.52,,20.30			
	2.	General Fund (Fund 01) - Budgeted in the Ur	nappropriated Account (Col. D - #9790)			529,179,00			
			whereholder i manner (and in any and		-	320,110,00			

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

39 68676 0000000 Form 01CS

	Special Reserve Full	nd (Fund 17) - Budgeted in DEU Account #977	0	0.00
	Special Reserve Full	nd (Fund 17) - Budgeted in the Unappropriated	Account #9790	0.00
	Total District Budgeted U	UNRESTRICTED Reserves		6,721,902.00
Comparis	on to Minimum Reserve Standard	1		
a.	Based on the data reported, you	ır district's budget year reserve amounts meet t	he recommended reserve amount for your size district.	
				4
SUPPLE	MENTAL INFORMATION			A A A A A A A A A A A A A A A A A A A
Α.		r projection for the General Fund, if ending fund nt fiscal years, please explain the contributing fa		
В.		n 01, Line F-2) palance for the budget and two prior years		
Fiscal Yea		Ending Fund Balance	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
First Prior	Prior Year (2002/03) Year (2003/04) ear (2004/05)	15,963,806.00 16,621,902.00	15,963,806.00 658,096.00	0.00% 4.12%
		nd balance has declined for the last two fiscal y	The state of the s	
				11
				A41
			- May	

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

39 68676 0000000 Form 01CS

C.	Componen	its of Endin	g Fund Balance			
	1.		n of the components of ending fund balance (Form 01, Lines F.2.an the ending fund balance (Form 01, Line F.2., Column F)?	a. and F.2.b., Column F)	No	
	2.		ust the components of ending fund balance until the Unappropriat I., Column F) is positive or zero.	ed Amount (Form 01,		
D.	Funding O	n-going Ge	eneral Fund Expenditures with One-time Resources			
	1.	-	budget include the use of one-time resources to fund more than expenditures?	1% of on-going General Fund	No	
	2.	-	at percentage of on-going General Fund operating expenditures de resources will be replaced to continue funding the on-going expen	•		
E.	Analysis of	<u>f Change ir</u>	Special Education Funding			
				2003/04	2004/05	
	<u>Resource</u>		<u>Description</u>	Actual	Budget	
	6500	8091	Special Education ADA Transfer - Current Year	5,687,224.00	5,687,224.	00
	6500	8097	Property Tax Transfers	0.00	<u></u> 0.	00
	6500	8311	Special Education Master Plan - Current Year	16,929,300.00	17,444,166.	00
	6500	8791-	Special Education SELPA Transfers from Districts,			
		8793	County Offices, or JPAs	0.00	0.	00
	Less:6500		Special Education SELPA Transfers to Districts,			
		7223	County Offices, or JPAs	0.00		00
	3310	8181	Special Education, Entitlement Per UDC	4,921,746.00	<u>4,921,746.</u>	00
			Total Revenues	27,538,270.00	28,053,136.	00
			Percentage of Change		1.8	7%
	Provide an	n explanatio	on if the percentage of change reflects an increase or decrease gre	eater than 5%:		
				M. (87) 4 (47)		_~=

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F. Multiyear Commitments

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

		Balance	2004/05	2005/06	2006/07	
		July 1, 2004	Payment	Payment	Payment	Fund/Object Code/
Type of Commitment	# of Years	Principal Only	(P&I)	(P & I)	(P & I)	Resource
General Obligation Bonds	22	78,998,000.00	4,834,201.00	5,635,604.00	5,627,054.00	61
State School Building Loans	0	0.00	0.00	0.00	0.00	0
Other Postemployment Benefits	5	4,804,465.00	960,893.00	960,893.00	960,893.00	01/09/11/12/13/7000
Compensated Absences	10	2,880,370.00	288,037.00	288,037.00	288,037.00	01/09/11/12/13
Certificate of Participation	30	27,014,981.00	1,290,575.00	1,306,073.00	1,350,073.00	
Capital Leases	-					
Other Commitments:						
QZAB	8	6,635,000.00				56
Energy Loan	7	2,883,884.00	439,717.00	439,717.00	439,717.00	2022715
Centrex	4	2,266,042.00	541,166.00	541,166.00	541,166.00	2022715
Capital Leases	3	251,525.00	81,879.00	64,687.00	14,232.00	2020523

Comments:	

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

39 68676 0000000 Form 01CS

G.	Change in Contributions			
	Determine the change in contri	butions for the budget and prior years.		
	Third Prior Year (2001/02) - O Contributions (Form 01, Unre			
	Second Prior Year (2002/03) - Contributions (Form 01, Unre			
	Percentage of change over pr	The state of the s		0.00%
	First Prior Year (2003/04) Contributions (Form 01, Unre Percentage of change over p			(17,476,414.00) 0.00%
	Budget Year (2004/05) Contributions (Form 01, Unre Percentage of change over p			(17,206,400.00) -1.55%
	Provide an explanation if the p	ercentage of change in contributions for the budget	year reflects an increase greater than 10%:	

			19.502	ALL RESIDENCE AND ADDRESS OF THE PARTY OF TH
		-		
Н.	Retiree Health and Welfare Bo		pay-as-you-go method or using an actuarial cost method?	? Pay-as-you-go
	2. If accounted for or	a pay-as-you-go basis, please disclose the followin	g:	
Fiscal Ye	ar	Budget Year 2004/05	2005/06	2006/07
	tirees Receiving Benefits	251.00	251.00	251.00
Total Ann	nual Cost	3,500,000.00	3,500,000.00	3,500,000.00
Annual D	istrict Contribution	1,200,000.00	1,200,000.00	1,200,000.00
Annual R	etiree Contribution	3,200,000.00	3,200,000.00	3,200,000.00
	3. If your plan provid	es Health and Welfare benefits for retirees over the	age of 65:	
	a. Wha	at is the unfunded liability for providing this benefit?		n/a
		er the date of the actuarial report (refer to Education inded liability.	Code Section 42140) used as a basis for determining the	e n/a

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

39 68676 0000000 Form 01CS

	Temporary Borrowings Between Funds
	Identify all transfers between funds which are accounted for as temporary borrowings for the budget year pursuant to Education Code Section 42603. For each borrowing, please identify the funds involved, the amount borrowed, the estimated repayment date, and the purpose for the temporary borrowing:
	n/a
J.	Status of Capital Projects
	Identify all capital projects that may impact the budget year general fund operational budget. For each capital project, please provide a description of the capital project, estimated completion date, original project budget, original source of funding, and any estimated cost overruns identifying the source of funding that will cover the cost overruns:
	n/a
K.	Contingent Liabilities
	Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that may impact the budget.
	n/a

1.72%

1.69%

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L. Status of Employee Salary and Benefit Negotiations

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

Certificated Employees

1. Enter the number of certificated FTEs included in the budg	et.	2,425.34
Enter the number of certificated FTEs included in the prior second interim report.	year's	2,447.42
Are salary and benefit negotiations for the certificated barge for the budget year? (Yes/No/NA)	aining unit settled	Yes
If settled, indicate the following:		
a. Total cost of the salary settlement.		0.00
b. Amount of salary settlement included in the	pudget.	0.00
c. Period of agreement.		09/2002-8/31/2005
d. Percentage of change in salary over the prior	year's salary schedule:	
Fiscal Year		% Change in Salary Over Prior Year
Current Year (2003/04) Budget Year (2004/05) First Subsequent Year (2005/06) Second Subsequent Year (2006/07)		
e. Is salary increase on-going or a one-time bo	nus?	One-time
If not settled, indicate the following:		
a. Enter the costs of a 1% increase in Salary a	nd Statutory Benefits	
b. Are any tentative salary increases included i	n the budget? (Yes/No/NA)	
c. If yes, how much for each of the following:1. Salaries2. Health and Welfare Benefits		
4. Are Step and Column adjustments included in the budget	? (Yes/No/NA)	Yes
Indicate the following for the budget and subsequent two y	ears:	
	Cost of Step & Col.	% Change In Step
Fiscal Year	Adjustment	& Col. Over P.Y.
Current Year (2003/04)	1,422,216.00	
Budget Year (2004/05)	1.450.000.00	1.95%

First Subsequent Year (2005/06)

Second Subsequent Year (2006/07)

1,475,000.00

1,500,000.00

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

39 68676 0000000 Form 01CS

J.	Are changes in health benefit costs included in the budget? (165/No/NA)	T 65
		% Change in Health
	Fiscal Year	Benefits Over P.Y.
	Budget Year (2004/05)	18.00%
	First Subsequent Year (2005/06)	
	Second Subsequent Year (2006/07)	
6.	List the significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence	e, etc.).
7.	Identify the source of funding that will be used to support multiyear salary and benefits commitments.	
		-

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

39 68676 0000000 Form 01CS

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Classified Employees

1.	Enter the number of classified FTEs included in the budget.		1,218.72
2.	Enter the number of classified FTEs included in the prior year's second interim report.		1,257.24
3.	Are salary and benefit negotiations for the classified bargaining unit settled the budget year? (Yes/No/NA)	for	<u>No</u>
	If settled, indicate the following:		
	a. Total cost of the salary settlement.		
	b. Amount of salary settlement included in the budget.		
	c. Period of agreement.		
	d. Percentage of change in salary over the prior year's salary sol	hedule:	
	Fiscal Year	· •	% Change in Salary Over Prior Year
	Current Year (2003/04)		
	Budget Year (2004/05)		
	First Subsequent Year (2005/06)		
	Second Subsequent Year (2006/07)		
	e. Is salary increase on-going or a one-time bonus?		
	If not settled, indicate the following:		
	a. Enter the costs of a 1% increase in Salary and Statutory Ben	efits	
	b. Are any tentative salary increases included in the budget? (Y	es/No/NA)	No
	c. If yes, how much for each of the following:		
	1. Salaries		
	Health and Welfare Benefits		
4.	Are Step and Column adjustments included in the budget? (Yes/No/NA)		Yes
	Indicate the following for the budget and subsequent two years:		
	Fiscal Year	Cost of Step & Col. Adjustment	% Change in Step & Col. Over P.Y.
	Current Year (2003/04)	425,000.00	
	Budget Year (2004/05)	430,000.00	1.18%
	First Subsequent Year (2005/06)	430,000.00	0.00%
	Second Subsequent Year (2006/07)		0.00%
5.	Are changes in health benefit costs included in the budget? (Yes/No/NA)		Yes
	Fiscal Year		% Change in Health Benefits Over P.Y.
	Budget Year (2004/05)		
	First Subsequent Year (2005/06)		-000
	Second Subsequent Year (2006/07)		

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

39 68676 0000000 Form 01CS

7	
٠.	Identify the source of funding that will be used to support multiyear salary and benefits commitments.
,.	
,.	Identify the source of funding that will be used to support multiyear salary and benefits commitments.
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This	First	Tier	Review	is	for Fund	11	- Adult	Education	Fund

Criteria /ERAGE DAILY ATTENDANCE Standard

ADA has not been overestimated in 1) The first prior year (2003/04) OR 2) Two or more of the previous three years by more than the following variance levels:

Variance Level		ADA Ra	inge	
1.030	0	to	300	
1.025	301	to	1,000	
1.020	1,001	to	30,000	
1.015	30,001	to	400,000	
1.010	400,001	and	Over	

Your Variance Level is:

1.015

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

ADA Variance Level

Determine the ratio of budgeted ADA to actual ADA for each of the three prior years.

Enter ADA data from the Form A

(Form A, line 16, REVENUE LIMIT Column.)

			Variance Level
	Budget	Actual	Budget divided by
Fiscal Year	ADA	ADA	Actual
Third Prior Year (2001/02)	1,263.85	1,489.19	.8487
Second Prior Year (2002/03)	1,385.25	1,263.85	1.0961
First Prior Year (2003/04)	1,390.25	1,477.74	.9408
			_

Comparison to ADA Standard

 a. Based on the data reported, your district meets the 1st ADA Standard (has not overestimated ADA in excess of the standard ADA variance level for your size district in 2003/04).

b. Based on the data reported, your district meets the 2nd ADA Standard (has not overestimated ADA in excess of the standard ADA variance level

for your size district in 2 or more of the 3 previous years).

Special Revenue Fund School District Criteria & Standards Review

	Criteria	
2.	DEFICIT SPENDING	

Standard

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

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

Tour variance Level is.	Your	Variance	Level	is:
-------------------------	------	----------	-------	-----

.0066

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

Deficit Spending Variance Level (Form 11)

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

Enter total expenditures and any deficit spending from Form 11:

	Operating	Deficit	Variance Level
	Expenditure	Spending *	Deficit Spending divided
Fiscal Year	(Form 11, Sec. B)	(Form 11, Sec. E)	by Expenditure
Third Prior Year (2001/02)	3,545,214.00		.0000
Second Prior Year (2002/03)	3,583,245.00	370,700.00	.1035
First Prior Year (2003/04)	3,369,735.00	0.00_	.0000
Budget Year (2004/05)	3,453,236.00	0.00	.0000

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

Comparison to Deficit Spending Standard

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

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File: CS-C (Rev 04/13/2004)

Printed: 6/17/2004 2:45 PM Page 2 of 3

SUPPLEMENTAL INFORMATION		 	
	The state of the s		

A.	Change	in	Fund	Balance
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Determine the change in fund balance for the budget and two prior years.

		Ending Fund	Net Inc./(Dec.)	Percer	ntage
Fiscal Ye	ar	Balance (Form 11, Line F-2)	Over Prior Year	Inc./([Dec.)
Second F	Prior Year (2002/03)				
First Prio	r Year (2003/04)	3,376,684.00	3,376,684.00		0.00
Budget Y	ear (2004/05)	3,734,553.00	357,869.00		10.60
	Provide an explanat	tion if the fund balance has declined for the la	st two fiscal years:		
Compone	ents of Ending Fund B	<u>Balance</u>			
1.		mponents of ending fund balance (Form 11, L ding fund balance (Form 11, Line F.2., Budget		No	
2.		mponents of ending fund balance until the Un Column) is positive or zero.	appropriated Amount (Form 11,		
Funding (On-going Expenditure	s with One-time Resources			
1.	Does your budget in operating expenditu	nclude the use of one-time resources to fund ores?	on-going	No	
2.		age of on-going operating expenditures does will be replaced to continue funding the on-go			
				_	

This First Tier Review is for Fund 12 - C	hild Development Fund					
Criteria		Standard				
DEFICIT SPENDING		Deficit spending (Expendit	tures plus Other Finan	cina Uses excee	ds Reven	ues plus Other
		Firrancing Sources) in the				
		years has not exceeded th	,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Variance Level			ADA Ra	inge
		.0165		0	to	300
		.0132		301	to	1,000
		.0099		1,001	to	30,000
		.0066		30,001	to	400,000
		.0033		400,001	and	Over
Your Variance Level is: (Based on Form A, lines 3, 6, and 25, R	.0066 EVENUE LIMIT Column)					
	,					
Deficit Spending Variance Level (Form	12)					
Determine the ratio of deficit spending to Enter total expenditures and any deficit		ree prior years and the budg	et year. Deficit	110-110-110-1		Variance Level
	Expenditure		Spending *		De	eficit Spending divided
Fiscal Year	(Form 12, Sec. B)		(Form 12, Sec. E)			by Expenditure
Third Prior Year (2001/02)	2,575,299.00		0.00			.0000
Second Prior Year (2002/03)	3,429,288.00		0.00			.0000
First Prior Year (2003/04)	3,504,918.00		157,918.00			.0451
Budget Year (2004/05)	3,390,000.00		0.00			.0000
deficit spending, enter amount as a p	positive number; if not deficit spe	ending, enter -0				
Comparisori to Deficit Spending Standar	rd		ALT AND		aware.	
 Based on the data reported, y the standard deficit spending 	your district meets the 1st Defici variance level for your size distr		have a deficit spendir	ng level in excess	s of	
 b. Based on the data reported, y the standard deficit spending 	your district meets the 2nd Defic variance level for your size distr		•	ing level in exces	s of	
	. ALMITAN GOOD					
1416						

Special Revenue Fund School District Criteria & Standards Review

PLEN	MENTAL INFORMATION			
A.	Change in Fund Balance Determine the change in fund b	balance for the budget and two prior years.		
	Fiscal Year	Ending Fund	Net Inc./(Dec.) Over Prior Year	Percentage
	Second Prior Year (2002/03)	Balance (Form 12, Line F-2)	Over Prior Year	înc./(Dec.)
	First Prior Year (2003/04)	0.00	0.00	0.00
	Budget Year (2004/05)	0.00	0.00	0.00
	Provide an explanation if the fu	und balance has declined for the last two fisca	al years:	
В.	Components of Ending Fund B	alance		
В.	1. Is the sum of the co	Balance Imponents of ending fund balance (Form 12, l ding fund balance (Form 12, Line F.2., Budget		
В.	Is the sum of the co greater than the end	mponents of ending fund balance (Form 12, l ding fund balance (Form 12, Line F.2., Budge		t Column) is positive or zero.
B. C.	Is the sum of the co greater than the end	mponents of ending fund balance (Form 12, l ding fund balance (Form 12, Line F.2., Budget mponents of ending fund balance until the Un	t Column)?	t Column) is positive or zero.
	Is the sum of the cogreater than the end If yes, adjust the cogrediture Funding On-going Expenditure	mponents of ending fund balance (Form 12, l ding fund balance (Form 12, Line F.2., Budget mponents of ending fund balance until the Un	t Column)? appropriated Amount (Form 12, Line F.2.d., Budge	t Column) is positive or zero.
	Is the sum of the cogreater than the end If yes, adjust the cogreater. If yes, adjust the cogreater. In Does your budget in 2. If yes, what percent.	emponents of ending fund balance (Form 12, l ding fund balance (Form 12, Line F.2., Budget mponents of ending fund balance until the Un es with One-time Resources include the use of one-time resources to fund o	t Column)? appropriated Amount (Form 12, Line F.2.d., Budge	
	Is the sum of the cogreater than the end If yes, adjust the cogreater. If yes, adjust the cogreater. In Does your budget in 2. If yes, what percent.	emponents of ending fund balance (Form 12, land fund balance (Form 12, Line F.2., Budget imponents of ending fund balance until the Underwith One-time Resources include the use of one-time resources to fund the days of on-going operating expenditures does	t Column)? happropriated Amount (Form 12, Line F.2.d., Budge on-going operating expenditures?	

THIS IS THE END OF THE FIRST TIER REVIEW.

Page 2 of 2 Printed: 6/17/2004 2:45 PM

his	First	Tier	Review	is fo	Fund	13	 Cafeteria 	Special	Revenue	Fund
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Criteria
DEFICIT SPENDING

Standard

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

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

Your Variance Level is:

.0066

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

Deficit Spending Variance Level (Form 13)

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

Enter total expenditures and any deficit spending from Form 13:

	Operating	Deficit	Variance Level
	Expenditure	Spending *	Deficit Spending divided
Fiscal Year	(Form 13, Sec. B)	(Form 13, Sec. E)	by Expenditure
Third Prior Year (2001/02)			.0000
Second Prior Year (2002/03)	10,733,756.63	0.00	.0000.
First Prior Year (2003/04)	11,406,230.00	3,631,230.00	.3184
Budget Year (2004/05)	11,619,203.00	384,203.00	.0331

Jeficit spending, enter amount as a positive number; if not deficit spending, enter -0-.

Comparison to Deficit Spending Standard

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

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Α.	Change in Fund Balance			
		balance for the budget and two prior years.		
		Ending Fund	Net Inc./(Dec.)	Percentage
	Fiscal Year	Balance (Form 13, Line F-2)	Over Prior Year	Inc./(Dec.)
	Second Prior Year (2002/03)			
	First Prior Year (2003/04)	<u>2,5</u> 57,960.00	2,557,960.00	0.0
	Budget Year (2004/05)	2,173,757.00	(384,203.00)	15.0
	Provide an explanation if the	fund balance has declined for the last two fisca	al years:	

В.		components of ending fund balance (Form 13, I		No
В.	Is the sum of the c greater than the er	components of ending fund balance (Form 13, l nding fund balance (Form 13, Line F.2., Budge		<u>No</u> get Column) is positive or zero.
В.	Is the sum of the c greater than the er	components of ending fund balance (Form 13, l nding fund balance (Form 13, Line F.2., Budge components of ending fund balance until the Un	t Column)?	
	Is the sum of the congreater than the end of the congreater than the congre	components of ending fund balance (Form 13, l nding fund balance (Form 13, Line F.2., Budge components of ending fund balance until the Un	t Column)? nappropriated Amount (Form 13, Line F.2.d., Budg	
	Is the sum of the congreater than the end of the congreater than the congre	components of ending fund balance (Form 13, Inding fund balance (Form 13, Line F.2., Budge components of ending fund balance until the Unites with One-time Resources	t Column)? nappropriated Amount (Form 13, Line F.2.d., Budg	
	Is the sum of the congreater than the end of the congress of	components of ending fund balance (Form 13, landing fund balance (Form 13, Line F.2., Budge components of ending fund balance until the University of the Un	t Column)? nappropriated Amount (Form 13, Line F.2.d., Budg	net Column) is positive or zero.
	Is the sum of the congreater than the end of the congress of	components of ending fund balance (Form 13, landing fund balance (Form 13, Line F.2., Budge components of ending fund balance until the University of the Un	t Column)? happropriated Amount (Form 13, Line F.2.d., Budg	net Column) is positive or zero.
	Is the sum of the congreater than the end of the congress of	components of ending fund balance (Form 13, landing fund balance (Form 13, Line F.2., Budge components of ending fund balance until the University of the Un	t Column)? happropriated Amount (Form 13, Line F.2.d., Budg	net Column) is positive or zero.
	Is the sum of the congreater than the end of the congress of	components of ending fund balance (Form 13, landing fund balance (Form 13, Line F.2., Budge components of ending fund balance until the University of the Un	t Column)? happropriated Amount (Form 13, Line F.2.d., Budg	net Column) is positive or zero.
	Is the sum of the congreater than the end of the congress of	components of ending fund balance (Form 13, landing fund balance (Form 13, Line F.2., Budge components of ending fund balance until the University of the Un	t Column)? happropriated Amount (Form 13, Line F.2.d., Budg	net Column) is positive or zero.
	Is the sum of the congreater than the end of the congress of	components of ending fund balance (Form 13, landing fund balance (Form 13, Line F.2., Budge components of ending fund balance until the University of the Un	t Column)? happropriated Amount (Form 13, Line F.2.d., Budg	net Column) is positive or zero.

Special Revenue rund School District Criteria & Standards Review

A. Change in Fund Balanc Determine the change i			
scal Year	Ending Fund Balance (Form 14, Line F-2)	Net Inc./(Dec.) Over Prior Year	Percentage Inc./(Dec.)
econd Prior Year (2002/03)			
rst Prior Year (2003/04)	844,724.00	844,724.00	0.00%
udget Year (2004/05)	72,724.00	(772,000.00)	-91.39%
Provide an explanation	if the fund balance has declined for the last two fisca	l years:	
greater than	f the components of ending fund balance (Form 14, L the ending fund balance (Form 14, Line F.2., Budget t the components of ending fund balance until the Un	Column)?	<u>No</u> set Column)
Is the sum of greater than If yes, adjust is positive or Funding On-going Expension	f the components of ending fund balance (Form 14, L the ending fund balance (Form 14, Line F.2., Budget t the components of ending fund balance until the Un r zero. enditures with One-time Resources	Column)? appropriated Amount (Form 14, Line F.2.d., Budg	
Is the sum of greater than If yes, adjust is positive or Funding On-going Expension	f the components of ending fund balance (Form 14, L the ending fund balance (Form 14, Line F.2., Budget t the components of ending fund balance until the Un r zero.	Column)? appropriated Amount (Form 14, Line F.2.d., Budg	
1. Is the sum of greater than 2. If yes, adjust is positive or C. Funding On-going Expension 1. Does your because of the sum of greater than 2. If yes, what pages of the sum of greater than the sum	f the components of ending fund balance (Form 14, L the ending fund balance (Form 14, Line F.2., Budget t the components of ending fund balance until the Un r zero. enditures with One-time Resources	Column)? appropriated Amount (Form 14, Line F.2.d., Budg	get Column)
1. Is the sum of greater than 2. If yes, adjust is positive or C. Funding On-going Expension 1. Does your because of the sum of greater than 2. If yes, what pages of the sum of greater than the sum	f the components of ending fund balance (Form 14, L the ending fund balance (Form 14, Line F.2., Budget t the components of ending fund balance until the Unit r zero. enditures with One-time Resources udget include the use of one-time resources to fund of percentage of on-going operating expenditures does	Column)? appropriated Amount (Form 14, Line F.2.d., Budg	net Column)
1. Is the sum of greater than 2. If yes, adjust is positive or C. Funding On-going Expension 1. Does your because of the sum of greater than the sum	f the components of ending fund balance (Form 14, L the ending fund balance (Form 14, Line F.2., Budget t the components of ending fund balance until the Unit r zero. enditures with One-time Resources udget include the use of one-time resources to fund of percentage of on-going operating expenditures does	Column)? appropriated Amount (Form 14, Line F.2.d., Budg	net Column)
1. Is the sum of greater than 2. If yes, adjust is positive or C. Funding On-going Expension 1. Does your because of the sum of greater than the sum	f the components of ending fund balance (Form 14, L the ending fund balance (Form 14, Line F.2., Budget t the components of ending fund balance until the Unit r zero. enditures with One-time Resources udget include the use of one-time resources to fund of percentage of on-going operating expenditures does	Column)? appropriated Amount (Form 14, Line F.2.d., Budg	net Column)
1. Is the sum of greater than 2. If yes, adjust is positive or C. Funding On-going Expension 1. Does your because of the sum of greater than the sum	f the components of ending fund balance (Form 14, L the ending fund balance (Form 14, Line F.2., Budget t the components of ending fund balance until the Unit r zero. enditures with One-time Resources udget include the use of one-time resources to fund of percentage of on-going operating expenditures does	Column)? appropriated Amount (Form 14, Line F.2.d., Budg	net Column)
1. Is the sum of greater than 2. If yes, adjust is positive or C. Funding On-going Expension 1. Does your because of the sum of greater than the sum	f the components of ending fund balance (Form 14, L the ending fund balance (Form 14, Line F.2., Budget t the components of ending fund balance until the Unit r zero. enditures with One-time Resources udget include the use of one-time resources to fund of percentage of on-going operating expenditures does	Column)? appropriated Amount (Form 14, Line F.2.d., Budg	get Column)

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	2003/04 E	stimated Ac	tuals	20	004/05 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
SSES FOR ADULTS						+th-mov
15. Concurrently Enrolled Secondary Students	89.02	89.02	89.02	89.02	89.02	89.02
14. Adults Enrolled, State Apportioned	1,388.72	1,388.72	1,388.72	1,388.72	1,388.72	1,388.72
15. Students 21 Years or Older and						
Students 19 or Older NOT						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study.						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)	1,477.74	1,477.74	1,477.74	1,477.74	1,477.74	1,477.74
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	37,610.27	37,546.47	37,610.27	37,993.81	37,882.77	37,993.81
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	277,833.00	277,833.00	277,833.00	307,361.00	307,361.00	307,361.00
20. HIGH SCHOOL	361,977.00	361,977.00	361,977.00	401,120.00	401,120.00	401,120.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)	639,810.00	639,810.00	639,810.00	708,481.00	708,481.00	708,481.00
COMMUNITY DAY SCHOOLS - Additional Funds		T				
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)	58.80	58.80	58.80	58.80	58.80	58.80
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)	96.43	96.43	96.43	96.43	96.43	96.43
b. 7th & 8th Pupil Hours (Hours)						
CHARTER SCHOOLS		1				
24. Block Grant Funded Charters						
a. Charters Sponsored by Unified Districts						
(Only enter ADA for pupils residing in the Unified District)	354.07	354.07	354.07	354.07	354.07	354.07
h. All Other Block Grant Funded Charters						
evenue Limit Funded Charters						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b and 25)	354.07	354.07	354.07	354.07	354.07	354.07
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

		=

Description	Principal Appt. Software Data ID	2003/04 Estimated Actuals	2004/05 Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	4,759.41	4,847.41
2. Inflation Increase	0041	88.00	117.00
3. All Other Adjustments	0042		
4. TOTAL, BASE REVENUE LIMIT PER ADA			-
(Sum Lines 1 through 3)	0024	4,847.41	4,964.41
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from Line 4)	0024	4,847.41	4,964.41
b. Total Revenue Limit ADA	0033	36,486.60	36,870.14
c. Total Base Revenue Limit (Lines 5a times 5b)	0269	176,865,509.71	183,038,491.72
6. Allowance for Necessary Small School	0489	28,806.00	28,806.00
7. Gain or Loss from Interdistrict Attendance Agreements			
(PL 81-874)	0272		
Meals for Needy Pupils	0090	625,569.00	625,569.00
9. Other Revenue Limit Adjustments			
10. Beginning Teacher Salary Incentive Funding	0138	231,901.00	231,901.00
11. Less: Class Size Penalties Adjustment	0173	,	
12. TOTAL, BEFORE DEFICIT			
(Sum Lines 5c through 10 minus Line 11)	0082	177,751,785.71	183,924,767.72
DEFICIT CALCULATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,
13. Deficit Factor (E.C. Section 42238.146(a)(1))	0281	0.98802	0.98802
14. SUBTOTAL, AFTER DEFICIT (Line 12 times Line 13)	0282	175,622,319.32	181,721,349.00
15. Deficit Factor (E.C. Section 42238.146(a)(2))	0283	0.98174	0.9908
16. TOTAL, AFTER DEFICIT (Line 14 times Line 15)	0284	172,415,455.77	180,062,233.08
OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT	The state of the s	THE RESERVE TO SERVE THE PROPERTY OF THE PROPE	
17. Unemployment Insurance Revenue	0060	441,464.00	441,464.00
18. Continuation High School Revenue	0066		
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	751,408.00	751,408.00
22. PERS Safety Adjustment	0205		
23. TOTAL, OTHER REVENUE LIMIT ITEMS NET OF ANY DEFICIT			
(Sum Lines 17, 18 and 22, minus Lines 19 through 21)	0088	(309,944.00)	(309,944.00
24. TOTAL, REVENUE LIMIT (Sum Lines 16 and 23)		172,105,511.77	179,752,289.0

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Description	Principal Appt. Software Data ID	2003/04 Estimated Actuals	2004/05 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0117	47,972,504.00	47,972,504.00
26. Miscellaneous Taxes	0078		
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	734,573.00	734,573.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)		47,237,931.00	47,237,931.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293	1,811,438.00	1,811,438.00
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)		123,056,142.77	130,702,920.08
OTHER ITEMS			
32. Less: County Office Funds Transfer	9014	623,191.00	623,191.00
33. Core Academic Program	9001	269,114.00	269,114.00
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score			
Programs	9003	1,408,865.23	1,477,391.92
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007	376,895.00	376,895.00
38. All Other Adjustments			•
39. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 38, minus Line 32)		1,431,683.23	1,500,209.92
40. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 39)			
(This amount should agree with object 8011)	9999	124,487,826.00	132,203,130.00

Joaquin County		ear Projections				Form N
	Unresti	cted/Restricted				
	1	2004/05	%	2005/06	%	2006/07
	Object	Budget (Forms 01, 17)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES					THE PARTY OF THE P	The state of the s
(Enter estimated projections for subsequent years 1 and 2		1	1		\	
in Columns C and E; current year - Column A - is extracted)						
Revenue Limit Sources	8010-8099	180,927,042.00	3.43%	187,140,138.00	3.41%	193,518,627.00
2. Federal Revenues	8100-8299	47,986,977.00	0.50%	48,227,552.00	0.00%	48,227,552.00
3. Other State Revenues	8300-8599	72,322,420.00	0.93%	72,996,419.00	0.00%	72,996,419.00
4. Other Local Revenues	8600-8799	8,557,791.00	6.66%	9,128,126.00	0,00%	9,128,126.00
5. Other Financing Sources	8910-8999	500,000.00	12.00%	560,000.00	0.00%	560,000.00
6. Total (Sum lines Al thru A5)	anguan Aransaranamana kansa kaabisi Aalis Kurumuruud Afrik MANGO (AKO) (Afrik 1807)	310,294,230.00	2.50%	318,052,235.00	2.01%	324,430,724.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2	The state of the s					
in Columns C and E; current year - Column A - is extracted)						
Certificated Salaries						
a. Base Salaries				146,088,716.00		148,866,866.00
b. Step & Column Adjustment				1,611,350.00		1,615,404.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,166,800.00		1,170,000.00
e. Total Certificated Salaries (Sum lines Blathru Bld)	1000-1999	146,088,716.00	1.90%	148,866,866.00	1.87%	151,652,270.00
2. Classified Salaries						
a. Base Salaries				45,857,948.00		47,507,752.00
b. Step & Column Adjustment				483,004.00		465,236.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,166,800.00		182,700.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	45,857,948.00	3.60%	47,507,752.00	1.36%	48,155,688.00
3. Employee Benefits	3000-3999	58,677,417.00	-1.30%	57,915,652.00	2.06%	59,109,661.00
4. Books and Supplies	4000-4999	30,718,737.00	-1.72%	30,190,211.00	-2.49%	29,438,659.00
5. Services, Other Operating Expenses	5000-5999	25,424,495.00	1,92%	25,913,640.00	0.00%	25,913,640.00
6. Capital Outlay	6000-6999	841,044.00	-18.06%	689,193.00	0.00%	689,193.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499		0.00%	1,749,172.00	0.00%	1,749,172.00
8. Direct Support/Indirect Costs	7300-7399	(689,395.00)	0.00%	(689,395.00)	0.00%	(689,395.00)
9. Other Financing Uses	7610-7699	968,000.00	0.00%	968,000.00	0.00%	968,000.00
10. Other Adjustments	7010-7055	200,000.00	0.0070	0.00	0.007	0.00
11. Total (Sum lines B1 thru B10)		309,636,134.00	1.12%	313,111,091.00	1.24%	316,986,888.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		505,030,134.00	1.1270	21.3,111,031.00	1.2470	210,260,666.00
(Line A6 minus line B11)		658,096.00		4,941,144.00		7,443,836.00
The state of the s	* * * * * * * * * * * * * * * * * * *	038,030.00		4,541,144.00		7,443,030.00
D. FUND BALANCE		16 062 905 00		16 601 000 00		21 562 046 00
1. Net Beginning Fund Balance (Form 01, line F1e)		15,963,806.00	1	16,621,902.00	1	21,563,046.00
2. Ending Fund Balance (Sum lines C and D1)	CONTRACTOR OF THE PROPERTY OF	16,621,902.00	<u>L</u>	21,563,046.00	l	29,006,882.00

Object Codes 9770 9790 9770 9790	Stricted/Restricted 2004/05 Budget (Forms 01, 17) (A) 6,192,723.00 529,179.00	% Change (Cols. C-A/A) (B)	2005/06 Projection (C) 6,262,222.00 6,000,824.00	% Change (Cols. E-C/C) (D)	2006/07 Projection (E) 6,339,738.00 10,867,144.00
9790 9770	529,179.00		6,000,824.00		
9790 9770	529,179.00		6,000,824.00	Processor Property Property Processor Processo	
9790 9770	529,179.00		6,000,824.00	Processor Control of the Control of	
9770	0.00			100 mg/s	10,867,144.00
	-				
	-				
	-		1!		
9790	0.00		0.00		0.00
and the second s			0.00		0.00
	6,721,902.00	*****************************	12,263,046.00		17,206,882.00
					- Language of the Control of the Con
	309,636,134.00		313,111,091.00		316,986,888.00
	0.00				
	309,636,134.00		313,111,091.00		316,986,888.00
	2%		2%		29
	6,192,722.68		6,262,221.82		6,339,737.76
	6,192,722.68		6,227,679.00		6,305,276.00
	6,192,722.68		6,262,221.82		6,339,737.70
ves (Line F7) orksheet),	YES		YES		YES
,					
		<u> </u>			<u></u>
es are projected to	fall below the minimum	and what actions, if	any, are being propo	sed	
2	e Ela) rence is paring the	309,636,134.00 2% 6,192,722.68 6,192,722.68 6,192,722.68 YES ves (Line F7) orksheet), e El a) rence is paring the	309,636,134.00 294 6,192,722.68 6,192,722.68 6,192,722.68 7ES ves (Line F7) orksheet), PEIa) rence is saring the	309,636,134.00 2% 6,192,722.68 6,192,722.68 6,192,722.68 6,192,722.68 6,227,679.00 6,262,221.82 Ves (Line F7) orksheet), PEIa) rence is paring the	309,636,134.00 294 6,192,722.68 6,192,722.68 6,192,722.68 6,227,679.00 6,192,722.68 7ES YES YES YES

San Joaquin County	Mül	tiyear Projections				Form MYF
77.00		Unrestricted 2004/05	0/6	ACMINISTRATION OF THE PARTY OF		
		Budget	Change	2005/06	% Change	2006/07
	Object	(Forms 01, 17)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES						
Enter estimated projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted)						
1. Revenue Limit Sources	8010-8099	174,437,999.00				
 a. Base Revenue Limit per ADA (Form RL, line 4) b. Revenue Limit ADA (Form RL, line 5b) 		4,964.41 36,870.14	2.36% 1.08%	5,081.41 37,270.14	2.34%	5,200.41
c. Total Base Revenue Limit (Line Ala times line Alb)		183,038,491.72	3.47%	189,384,862.10	1.07%	37,670.14 195,900,172.76
d. Other Revenue Limit (Form RL, line 24 minus lines 5c		100,000,101172	3.1170	105,504,002,10	3.4470	155,500,172.70
and 22, plus lines 21 and 39)		(1,034,584.72)	-13.65%	(893,410.10)	13.67%	(1,015,550.76)
 e. Plus: Other Adjustments (e.g., basic aid, charter schools, 						
prior year adjustments)		(1,076,865.00)	136.43%	(2,546,011.00)	0.00%	(2,546,011.00)
f. Revenue Limit Transfers (Objects 8091 and		(* 100 0 10 00)				
8097)		(6,489,043.00)	-18.41%	(5,294,346.00)	0.28%	(5,309,027.00)
g. Total (Sum line Al c thru line Alf) (Must equal line Al)		174 477 000 00	2.552	100 651 005 00		
2. Federal Revenues	8100-8299	174,437,999.00 165,000.00	3.56% 0.00%	180,651,095.00 165,000.00	3.53% 0.00%	187,029,584.00 165,000.00
3. Other State Revenues	8300-8599	18,966,632.00	2.00%	19,345,965.00	0.00%	19,345,965.00
Other Local Revenues	8600-8799	4,004,194.00	14.24%	4,574,529.00	0.00%	4,574,529.00
5. Other Financing Sources	8910-8999	(16,706,400.00)	-1.82%	(16,401,548.00)	0.00%	(16,401,548.00)
6. Total (Sum lines Alg thru A5)		180,867,425.00	4.13%	188,335,041.00	3.39%	194,713,530.00
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter estimated projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted)						
Certificated Salaries						
a. Base Salaries				104,561,211.00		106,923,986.00
 Step & Column Adjustment 				1,195,975.00		1,195,975.00
c. Cost-of-Living Adjustment				100		
d. Other Adjustments				1,166,800.00		1,170,000.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	104,561,211.00	2.26%	106,923,986.00	2.21%	109,289,961.00
2. Classified Salaries						, , , , , , , , , , , , , , , , , , , ,
a. Base Salaries				22,680,147.00		24,098,171.00
b. Step & Column Adjustment				251,224.00		231,141.00
c. Cost-of-Living Adjustment				231,221.00		
d. Other Adjustments				1,166,800.00		182,700.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,680,147.00	6.25%	24,098,171.00	1.72%	24,512,012.00
3. Employee Benefits	3000-3999	39,493,231.00	-2.17%	38,634,391.00	2.84%	39,730,372.00
4. Books and Supplies	4000-4999	5,561,831.00	-5.67%	5,246,292.00	0.00%	5,246,292.00
Services, Other Operating Expenses	5000-5999	10,782,406.00	4.54%	11,271,551.00	0.00%	11,271,551.00
6. Capital Outlay	6000-6999	419,804.00	-36.17%	267,953.00	0.00%	
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499		0.00%	1,274,573.00	0.00%	267,953.00
8. Direct Support/Indirect Costs	7300-7399	(4,563,874.00)	-5.28%	(4,323,020,00)	0.00%	1,274,573.00
9. Other Financing Uses	7610-7699	0.00		(4,323,020,00)		(4,323,020.00)
Other Prinancing Oses Other Adjustments (Explain in Section F below)	\010-\039	0.00	0.00%		0.00%	
11. Total (Sum lines B1 thru B10)		190 200 220 00	1.0007	192 203 007 00	0.110	107.000.001.00
		180,209,329.00	1.77%	183,393,897.00	2.11%	187,269,694.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		659.006.00		4041144		
the control of the co	UNION A TELEVISION OF THE PARTY	658,096.00		4,941,144.00		7,443,836.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		15,963,806.00		16,621,902.00		21,563,046.00
Ending Fund Balance (Sum lines C and D1)		16,621,902.00		21,563,046.00		29,006,882.00

July 1 Budget (Single Adoption) General Fund

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San Joaquin County	Mı	ultiyear Projections				Form MYP
Description	Object Codes	2004/05 Budget (Forms 01, 17)	% Change (Cols. C-A/A) (B)	2005/06 Projection (C)	% Change (Cols. E-C/C) (D)	2006/07 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						1
a. Designated for Economic Uncertainties	9770	6,192,723.00		6,262,222.00		6,339,738.00
b. Undesignated/Unappropriated Amount	9790	529,179.00		6,000,824.00		10,867,144.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2. Current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum of lines E1 thru E2b)		6,721,902.00		12,263,046.00		17,206,882.00
projected in lines B1d, B2d, and B10. For additional information, please SACS Financial Reporting Software Instruction Manual.	relation to the sounds	C Passamptions Section of				
Annual Maria Annual						
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Joaquin County		ear Projections				Form 1
	Object.	2004/05 2004/05 Budget (Forms 01, 17)	% Change (Cols. C-A/A)	2005/06 Projection	% Change (Cols. E-C/C)	2006/07 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter estimated projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted)						
Revenue Limit Sources	8010-8099	6,489,043.00	0.00%	6,489,043.00	0.00%	6,489,043.00
2. Federal Revenues	8100-8299	47,821,977.00	0.50%	48,062,552.00	0.00%	48,062,552.00
3. Other State Revenues	8300-8599	53,355,788.00	0.55%	53,650,454.00	0.00%	53,650,454.00
4. Other Local Revenues	8600-8799	4,553,597.00	0.00%	4,553,597.00	0.00%	4,553,597.00
5. Other Financing Sources	8910-8999	17,206,400.00	-1.42%	16,961,548.00	0.00%	16,961,548.00
6. Total (Sum lines Al thru A5)	W.WALLENGO, W.O.	129,426,805.00	0.22%	129,717,194.00	0.00%	129,717,194.00
B. EXPENDITURES AND OTHER FINANCING USES (Enter estimated projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				41,527,505.00		41,942,880.00
b. Step & Column Adjustment				415,375.00		419,429.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bl a thru Bld)	1000-1999	41,527,505.00	1.00%	41,942,880.00	1.00%	42,362,309.00
2. Classified Salaries						
a. Base Salaries			1	23,177,801.00		23,409,581.00
b. Step & Column Adjustment				231,780.00		234,095.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,177,801.00	1.00%	23,409,581.00	1.00%	23,643,676.00
3. Employee Benefits	3000-3999	19,184,186.00	0.51%	19,281,261.00	0.51%	19,379,289.00
4. Books and Supplies	4000-4999	25,156,906.00	-0.85%	24,943,919.00	-3.01%	24,192,367.00
5. Services, Other Operating Expenses	5000-5999	14,642,089.00	0.00%	14,642,089.00	0.00%	14,642,089.00
6. Capital Outlay	6000-6999	421,240.00	0.00%	421,240.00	0.00%	421,240.00
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499		0.00%	474,599.00	0.00%	474,599.00
8. Direct Support/Indirect Costs	7300-7399	3,874,479.00	-6.22%	3,633,625.00	0.00%	3,633,625.00
9. Other Financing Uses	7610-76 9 9	968,000.00	0.00%	968,000.00	0.00%	968,000.00
10. Other Adjustments (Explain in Section F below)	7010 7033			,		
11. Total (Sum lines B1 thru B10)		129,426,805.00	0.22%	129,717,194.00	0.00%	129,717,194.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		125,420,005.00	5.2278	120,717,104.00	5.0078	
(Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE	**************************************		1			
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		0.00		0.00
Net Beginning Fund Balance (Form 01, line F1e) Ending Fund Balance (Sum lines C and D1)		0.00		0.00	1	0.00

Joaquin County	Mult	iyear Projections				Form N
Description	Object Codes	2004/05 Budget (Forms 01, 17)	% Change (Cols. C-A/A) (B)	2005/06 Projection (C)	% Change (Cols. E-C/C) (D)	2006/07 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					and the same of	
2. Special Reserve Fund - Noncapital Outlay						
a. Designated for Economic Uncertainties						
b. Undesignated/Unappropriated Amount					l .	
3. Total Available Reserves (Sum of lines E1 thru E2b)						
SACS Financial Reporting Software Instruction Manual.						
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July 1 Budget (Single Adoption)
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Un: ad and Restricted
Expenditures by Object

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Stockton (San Joaqu

		200	2003/04 Estimated Actuals	- 1		2004/05 Budget		
Description Resource Codes	Object des Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + 臣 (F)	% Diff Column C& F
A. REVENUES								
1) Revenue Limit Sources	8010-8099	166,722,695.00	6,489,043.00	173,211,738.00	174,437,999.00	6,489,043.00	180,927,042.00	4.5%
2) Federal Revenue	8100-8299	165,000.00	48,062,552.00	48,227,552.00	165,000.00	47,821,977.00	47,986,977.00	-0.5%
3) Other State Revenue	8300-8599	18,326,553.00	53,135,588.00	71,462,141.00	18,966,632.00	53,355,788.00	72,322,420.00	1.2%
4) Other Local Revenue	8600-8799	3,795,291.00	4,553,597.00	8,348,888.00	4,004,194.00	4,553,597.00	8,557,791.00	2.5%
5) TOTAL, REVENUES		189,009,539,00	112,240,780.00	301,250,319.00	197,573,825.00	112,220,405.00	309,794,230.00	2.8%
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	108,908,617.00	41,623,018.00	150,531,635.00	104,561,211.00	41,527,505.00	146,088,716.00	-3.0%
2) Classified Salaries	2000-2999	23,639,883.00	23,401,819,00	47,041,702.00	22,680,147.00	23,177,801.00	45,857,948.00	-2.5%
3) Employee Benefits	3000-3888	37,317,070.00	19,172,148.00	56,489,218.00	39,493,231.00	19,184,186.00	58,677,417.00	3.9%
4) Books and Supplies	4000-4999	4,140,999.00	31,063,980.00	35,204,979.00	5,561,831.00	25,156,906.00	30,718,737.00	-12.7%
5) Services, Other Operating Expenses	5000-5999	10,316,610.00	14,852,917.00	25,169,527.00	10,782,406.00	14,642,089.00	25,424,495.00	1.0%
6) Capital Outlay	6669-0009	324,222.00	426,169.00	750,391.00	419,804.00	421,240.00	841,044.00	12.1%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)	7100-7299	1,274,573.00	474,599.00	1,749,172.00	1,274,573.00	474,599.00	1,749,172.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	(4,342,686.00)	3,674,479.00	(668,207.00)	(4,563,874.00)	3,874,479.00	(689,395.00)	3.2%
9) TOTAL, EXPENDITURES		181,579,288.00	134,689,129.00	316,268,417.00	180,209,329.00	128,458,805.00	308,668,134.00	-2.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	·	7,430,251.00	(22,448,349.00)	(15,018,098.00)	17,364,496.00	(16,238,400.00)	1,126,096.00	-107.5%
D. OTHER FINANCING SQURCES/USES								
1) Interfund Transfers a) Transfers In	8910-8929	3,200,000.00	0.00	3,200,000.00	500,000,00	00.00	500,000.00	-84.4%
b) Transfers Out	7610-7629	0.00	968,000.00	968,000.00	00:0	968,000.00	968,000,00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	00:00	0.00	00:0	0.00	0.00	0:00	0.0%
b) Uses	7630-7699	00'0	00.00	0.00	0.00	0.00	0.00	%0.0
3) Contributions	8980-8999	(17,476,414.00)	17,476,414.00	0.00	(17,206,400.00)	17,206,400.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(14,276,414.00)	16,508,414.00	2,232,000.00	(16,706,400.00)	16,238,400.00	(468,000.00)	-121.0%

Printed: 6/18/2004 8:38 Al

July 1 Birdget (Single Adoption)
neral Fund
Unr. ed and Restricted
Expenditures by Object

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Stockton C San Joaqui

The state of the s			200	2003/04 Estimated Actuals	als	The second secon	2004/05 Budget		
Decription	ooko O oosii oosaa	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
REASE (DECREASE) IN FUND			(A 846 163 00)	(5)	(12 788 098 00)		(2)	00 808	
F. FUND BALANCE, RESERVES		ran je je na svije	(2000)	(2)	(2010)			and a second	2
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	17,389,709.00	3,139,110.00	20,528,819.00	15,963,806.00	0.00	15,963,806.00	-22.2%
b) Audit Adjustments		9793	5,420,260.00	2,800,825.00	8,221,085.00	00'0	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			22,809,969.00	5,939,935.00	28,749,904.00	15,963,806.00	0.00	15,963,806.00	-44.5%
d) Other Restatements		9795	0.00	0.00	0.00	00.0	0.00	00.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,809,969.00	5,939,935.00	28,749,904.00	15,963,806.00	0.00	15,963,806.00	-44.5%
2) Ending Balance, June 30 (E + F1e)			15,963,806.00	0.00	15,963,806.00	16,621,902.00	0.00	16,621,902.00	4.1%
Components of Ending Fund Balance a) Reserve for Revolving Cash		9711	70,000,00	0.00	70.000.00	20.000.00	000	70.000.00	%0°0
Stores		9712	1,215,000.00	00.0	1,215,000.00	1,215,000.00	0.00	1,215,000.00	0.0%
Prepaid Expenditures		9713	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
All Others		9719	0.00	0.00	0.00	00.0	0.00	0.00	%0.0
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
Legaily Restricted Balance		9740	000	0.00	0.00	0,00	0.00	0.00	0.0%
 b) Designated Amounts Designated for Economic Uncertainties 		9770	6,344,728.00	0.00	6,344,728.00	6,192,723.00	00.0	6,192,723.00	-2.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	nents	9775	00.0	00.0	0.00	0.00	0.00	00.0	0.0%
Other Designations		9780	8,000,000.00	00.00	8,000,000.00	8,600,000.00	00.0	8,600,000.00	7.5%
Site/Dept. Carryover Unrest	0000	9780	3,000,000.00	<u> </u>	3,000,000.00				
C Chavez High School Start Up	0000	9780	5,000,000.00	S.	5,000,000.00				
State Budget Changes	0000	9780		1		600,000,00	9	600,000.00	
Site/Dept. Carryover	0000	9780		_1		3,000,000.00	က	3,000,000.00	
C Chavez High School	0000	9780				5,000,000.00	9	5,000,000.00	
c) Undesignated Amount		9790	319,078.00	00.00	319,078.00				
d) Unappropriated Amount		9260				529,179.00	00.00	529,179.00	

July 1 Browner (Single Adoption)
real Fund
Unrestanced and Restricted
Expenditures by Object

Stockton City 3d San Joaquin County

		2000	2003/04 Estimated Actuals	is		2004/05 Budget		
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
G. ASSETS								
1) Cash a) in County Treasury	9110	21,730,092.00	0.00	21,730,092.00				
1) Fair Value Adjustment to Cash in County Treasury	9111	00.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	70,000.00	00:0	70,000.00				
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	0.00	0.00	0.00				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	981,472.00	0.00	981,472.00				
7) Prepaid Expenditures	9330	14,361.00	0.00	14,361.00				
8) Other Current Assets	9340	0.00	0.00	0.00				
9) Fixed Assets	9400							
10) TOTAL, ASSETS		22,795,925.00	00.00	22,795,925.00				
H. LIABILITIES		1						
1) Accounts Payable	9500	0.00	0.00	0.00				
2) Due to Grantor Governments	9290	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	00.00	0.00				
4) Current Loans	9640	0.00	00.00	0.00				
5) Deferred Revenue	9650	0.00	00.00	0.00				
6) Long-Term Liabilities	0996							
7) TOTAL, LIABILITIES		00:0	0.00	00:0				
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		22,795,925.00	0.00	22,795,925.00				

July 1 Bts¹ ** (Single Adoption)
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Expenditures by Object

Stockton City de San Joaquin Comity

	1177	THE PARTY OF THE P	2003	2003/04 Estimated Actuals	Ils	THE RESIDENCE AND ASSESSMENT OF THE PARTY OF	2004/05 Budget	The state of the s	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	124,487,826.00	00:0	124,487,826.00	132,203,130.00	000	132,203,130.00	6.2%
Charter Schools General Purpose Entitlement - State Aid	State Aid	8015	0.00	00'0	00.0	0.00	00:0	0.00	%0.0
State Aid - Prior Years		8019	00:00	00:00	00.0	0.00	00:0	00.0	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	398,895.00	00:0	398,895.00	398,895.00	000	398,895.00	%0.0
Timber Yield Tax		8022	00:00	00.0	0.00	0.00	00.0	0.00	%0.0
Other Subventions/In-Lieu Taxes		8029	00:00	00.0	0.00	0.00	00:0	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	21,281,660.00	00.00	21,281,660.00	21,281,660.00	00 0	21,281,660.00	0.0%
Unsecured Roll Taxes		8042	1,328,980.00	00:0	1,328,980.00	1,328,980.00	00'0	1,328,980.00	%0.0
Prior Years' Taxes		8043	0.00	00:0	0.00	0.00	00'0	0.00	%0.0
Supplemental Taxes		8044	591,727.00	00:0	591,727.00	591,727.00	00'0	591,727.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	24,371,242.00	00'0	24,371,242.00	24,371,242.00	00.0	24,371,242.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	00.0	00.00	00.0	00.0	00:0	00.0	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	00:00	00.00	00.0	00.0	00:0	00.0	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	00.00	00:0	00.0	00:0	00:0	00.00	0.0%
Other In-Lieu Taxes		8082	0.00	00.00	0.00	00.00	00'0	0.00	%0.0
Less: Non-Revenue Limit (50%) Adjustment		8089	00:00	00.00	00.0	00.00	00:0	00.0	0.0%
Subtotal, Revenue Limit Sources			172,460,330.00	00.00	172,460,330.00	180,175,634.00	00:0	180,175,634.00	4.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(6,489,043.00)	0.00	(6,489,043.00)	(6,489,043.00)	00'0	(6,489,043.00)	%0.0
Continuation Education ADA Transfer	2200	8091	000	0.00	0.00	00'0	0.00	0.00	%0.0
Community Day Schools Transfer	2430	1608	860	801,819.00	801,819.00	00.0	801,819.00	801,819.00	%0.0
Special Education ADA Transfer	6500	1608	00:0	5,687,224.00	5,687,224.00	000	5,687,224.00	5,687,224.00	%0.0
Salifornia Dept of Education									

California Dept of Education SACS Financial Reporting Software - 2004.1.0 File: FUND-A (Rev 04/21/2004)

July 1 Bt^{g. +} (Single Adoption)
ral Fund
Unrestrowd and Restricted
Expenditures by Object

Stockton City d San Joaquin County

The state of the s	OCCUPATION TO THE PROPERTY OF		2003	2003/04 Estimated Actuals	als	AND THE PROPERTY OF THE PROPER	2004/05 Budget	AND AND A PART OF THE PART OF	
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B	Unrestricted (D)	Restricted	Total Fund col. D + E (F)	% Diff Column C& F
ROC/P Apprentice Hours Transfer	6350	8091	00:0	0.00	00:00	00'0	0.00	00:0	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	00.0	00:0	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	751,408.00	0.00	751,408.00	751,408.00	00:0	751,408.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	00:00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			166,722,695.00	6,489,043.00	173,211,738.00	174,437,999.00	6,489,043.00	180,927,042.00	4.5%
FEDERAL REVENUE									
Maintenance and Operation		8110	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	%0.0
Special Education Entitlement		8181	0.0	4,921,746.00	4,921,746.00	800	4,921,746.00	4,921,746.00	%0.0
Discretionary Grants		8182	00.0	784,445.00	784,445.00	80	784,445.00	784,445.00	%0.0
Child Nutrition Programs		8220	00:00	0.00	0.00	00 0	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	00'0	0.00	0.00	00'0	0.00	%0.0
Flood Control Funds		8270	0.00	0.00	0.00	00:00	00'0	0.00	0.0%
Wildlife Reserve Funds		8280	00.00	00.0	0.00	0.00	00'0	0.00	%0.0
FEMA		8281	00.0	0.00	00.00	00.0	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	00:00	0.00	0.00	00:00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	00:0	00:0	00.00	00.0	0.00	00.00	0.0%
NCLB/IASA	3000-3299, 4000- 4135, 4201-4215, 4610, 5510	8290	00.0	36,977,615.00	36,977,615.00	00.0	36,977,615.00	36,977,615.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	00.0	507,503.00	507,503.00	00:0	507,503.00	507,503.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	00'0	1,270,266.00	1,270,266.00	0.0	1,270,266.00	1,270,266.00	0.0%
JTPA / WIA	5600-5625	8290	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	115,000.00	3,600,977.00	3,715,977.00	115,000.00	3,360,402.00	3,475,402.00	-6.5%
TOTAL, FEDERAL REVENUE		***************************************	165,000.00	48,062,552.00	48,227,552.00	165,000.00	47,821,977.00	47,986,977.00	-0.5%

Stockton Cit. 3d San Joaquin County

July 1 Br. . . v. (Single Adoption)
ral Fund
Unrestr. . . d and Restricted
Expenditures by Object

ENUE		Object			1			Total Erno	% Diff
v	Resource Codes	Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
ther State Apportionments									
Current Year	6350-6360	8311	00'0	00.0	00.0	000	00.0	0	0.0
Prior Years	6350-6360	8319	00:0	0.00	0.00	00:00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	00'0	16,929,300.00	16,929,300.00	00 0	17,444,166.00	17,444,166.00	3.0%
Prior Years	6500	8319	00'0	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	00'0	322,655.00	322,655.00	00:0	322,655.00	322,655.00	0.0%
Home-to-School Transportation	7230-7235	8311	00'0	3,418,039.00	3,418,039.00	00.0	3,418,039.00	3,418,039.00	0.0%
School Improvement Program	7260-7265	8311	00:00	0.00	0.00	00:0	0.00	00.00	0.0%
Economic Impact Aid	7090-7091	8311	00:0	0.00	0.00	0.00	0.00	00'0	0.0%
Spec. Ed. Transportation	7240	8311	00.0	954,965.00	954,965.00	0.00	954,965.00	954,965,00	0.0%
All Other State Apportionments - Current Year	All Other	8311	000	1,474,880,00	1,474,880.00	00.0	1,474,880.00	1,474,880.00	0.0%
All Other State Apportionments - Prior Year	All Other	8319	00'0	0.00	0.00	00.0	0.00	00,00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction K-3		8434	11,798,838.00	0.00	11,798,838.00	12,438,917.00	00:0	12,438,917.00	5.4%
Class Size Reduction, Grade 9		8435	00:00	0.00	0.00	0.00	00:0	0.00	0.0%
Charter Schools Categorical Block Grant		8480	00.0	00'0	0.00	0.00	00:0	0.00	0.0%
Child Nutrition Programs		8520	00'0	0.00	00.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	00:00	0.00	0.00	0.00	0.00	0.00	%0.0
State Lottery Revenue		8560	4,600,000.00	676,950.00	5,276,950.00	4,600,000.00	676,950.00	5,276,950.00	%0.0
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions		8575	000	00.0	0.00	0.00	0.00	00'0	0.0%
Other Subventions/In-Lieu Taxes		8576	00:0	00:00	0.00	00'0	00:00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	00'0	0.00	0.00	00:0	0.00	00:00	0.0%
Miller Unruh Reading Program	7200	8590	00:0	00:00	0.00	00.0	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	00'0	00.00	0.00	00.0	0.00	0.00	0.0%
Instructional Materials Elementary	7155	8590	0.00	0.00	00.0	00.0	00.00	00.00	0.0%
Secondary Dent of Education	7160	8590	00:0	0.00	0.00	0.00	0.00	0.00	0.0%
SACS Financial Reporting Software - 2004.1.0 File: FUND-A (Rev 04/21/2004)				Page 6				Printed: 6/18/2004 8:38 AM	3/2004 8:3

July 1 Br. ** (Single Adoption)
ral Fund
Unresthated and Restricted
Expenditures by Object

Stockton City. 3d San Joaquin County

	THE REAL PROPERTY OF THE PROPE		2003	2003/04 Estimated Actuals	s	ANNE TARDE E CONSTRUE ANNE ANTRONO DE LA CONTROL DE LA CON	2004/05 Budget		
					Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B	Unrestricted (D)	Restricted (E)	col. D + E	Column C & F
Other	7156, 7170, 7180	8590	00:0	1,118,725.00	1,118,725.00	0.00	1,118,725.00	1,118,725.00	%0.0
Staff Development	7285, 7292, 7294, 7295, 7305, 7315	8590	000	00.00	00:00	00'0	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	000	65,475.00	65,475.00	00.00	65,475.00	65,475.00	%0.0
Mentor Teacher	7270	8590	000	24,323.00	24,323.00	00:0	24,323.00	24,323.00	%0.0
Educational Technology Assistance Grants	7100-7125	8590	00:00	00.00	00.00	00:0	0.00	0.00	%0.0
School Based Coordination Program	7250	8590	00'0	12,572,620.00	12,572,620.00	00.0	12,572,620.00	12,572,620.00	%0.0
Drug/Alcohol/Tobacco Funds	6605-6680	8590	00'0	299,332.00	299,332.00	00.0	299,332.00	299,332.00	0.0%
Healthy Start	6240-6245	8590	00'0	1,109,367.00	1,109,367.00	00.0	1,109,367.00	1,109,367.00	0.0%
Class Size Reduction Facilities	6200	8590	00.0	00.00	00.00	0:00	00:00	0.00	0.0%
All Other State Revenue	All Other	8590	1,927,715.00	14,168,957.00	16,096,672.00	1,927,715.00	13,874,291.00	15,802,006.00	-1.8%
TOTAL, OTHER STATE REVENUE			18,326,553.00	53,135,588.00	71,462,141.00	18,966,632.00	53,355,788.00	72,322,420.00	1.2%

	NAMES AND STREET OF THE PARTY AND STREET OF THE PARTY OF	A CONTRACTOR OF THE PROPERTY O	2003	2003/04 Estimated Actuals	Ils	Market Commence of the Commenc	2004/05 Budget	THE RESERVE OF THE PROPERTY OF	The same of the sa
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D ∻ E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	000	0.00	0.00	00:0	0.00	0.00	0.0%
Unsecured Roll		8616	00.00	0.00	0.00	0.00	00.00	00:00	0.0%
Prior Years' Taxes		8617	00'0	00:00	0.00	00.0	0.00	00.00	0.0%
Supplemental Taxes		8618	000	00:00	00.00	00.0	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	00.0	0.00	0.00	0.00	00.00	0.00	0.0%
Other		8622	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	00:0	0.00	0.00	00:0	0.00	0.00	%0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	00'0	00'0	00:00	00.0	00.0	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	15,000.00	00.00	15,000.00	15,000.00	0.00	15,000.00	%0.0
Sale of Publications		8632	00:0	00:00	0.00	00:0	00:00	0.00	0.0%
Food Service Sales		8634	00:0	0.00	00.0	0.00	00:00	0.00	0.0%
All Other Sales		8639	00:00	0.00	0.00	00.00	00:00	0.00	%0'0
Leases and Rentals		8650	60,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	%0:0
Interest		8660	1,096,000.00	0.00	1,096,000.00	1,654,238.00	00.00	1,654,238.00	50.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	00.0	0.00	00.00	0.00	00:0	00.00	%0.0
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	00:00	00'0	0.00	%0.0
Transportation Fees From Individuals		8675	00.00	0.00	00.00	000	0.00	0.00	%0.0
Transportation Services	7230, 7240	2298	000	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	61,356.00	1,745,877.00	1,807,233.00	61,356.00	1,745,877.00	1,807,233.00	0.0%
Mitigation/Developer Fees		8681	00.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	14,319.00	0.00	14,319.00	14,319.00	0.00	14,319.00	0.0%

July 1 Bt (Single Adoption)
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Unresth...d and Restricted
Expenditures by Object

Stockton City de San Joaquin Cumity

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		•	Taban in Constitution of the Constitution of t	The state of the s	Total Fund	A STATE OF THE PARTY AND A STATE OF THE PARTY ASSESSMENT AND A STATE OF THE PARTY ASSESSMENT AND A STATE OF THE PARTY ASSESSMENT ASS		Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	00:0	00.0	00.00	00.0	00.00	0.00	0.0%
All Other Local Revenue		6698	2,548,616.00	2,807,720.00	5,356,336.00	2,199,281.00	2,807,720.00	5,007,001.00	.6.5%
Tulkion		8710	00:0	00:00	0.00	0.00	00.0	00:0	0.0%
Charter Schools Funding In-Lieu of Property Taxes	xex	8780	00.0	00:0	00.00	0.00	00:0	0.00	0.0%
All Other Transfers In		8781-8783	00:0	0.00	0.00	0.00	00.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	00:0	0.00	0.00	00:00	00.0	00.00	0.0%
From JPAs	6500	8793	00:0	0.00	0.00	800	0.00	00:00	0.0%
ROC/P Transfers From Districts	6350, 6360	8791	00'0	00.0	00.00	00:0	00:0	0.00	0.0%
From County Offices	6350, 6360	8792	00'0	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	00'0	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts	Ail Other	8791	0.00	00.0	00.0	00.0	00.00	00:0	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
From JPAs	All Other	8793	0.00	00.00	00.00	00.00	0.00	0.00	%0.0
All Other Transfers In From All Others		8799	0.00	00:00	0.00	00:00	0.00	0.00	%0.0
TOTAL, OTHER LOCAL REVENUE			3,795,291.00	4,553,597.00	8,348,888.00	4,004,194.00	4,553,597.00	8,557,791.00	2.5%
TOTAL, REVENUES			189,009,539.00	112,240,780.00	301,250,319.00	197,573,825.00	112,220,405.00	309,794,230.00	2.8%

Stockton City 3d San Joaquin County

July 1 Breat (Single Adoption)
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Unrestructed
Expenditures by Object

		200	2003/04 Estimated Actuals	als	The state of the s	2004/05 Budget	***************************************	
Description	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								and the control of th
Teachers' Salaries	1100	92,591,645.00	31,300,348.00	123,891,993.00	87,955,958.00	31,383,962.00	119,339,920.00	-3.7%
Certificated Pupil Support Salaries	1200	5,448,734.00	3,920,399.00	9,369,133.00	5,448,734.00	3,791,900.00	9,240,634.00	-1.4%
Certificated Supervisors' and Administrators' Salaries	1300	10,239,192.00	964,972.00	11,204,164.00	10,456,941.00	964,514.00	11,421,455.00	1.9%
Other Certificated Salaries	1900	629,046.00	5,437,299.00	6,066,345.00	699,578.00	5,387,129.00	6,086,707.00	0.3%
TOTAL, CERTIFICATED SALARIES		108,908,617.00	41,623,018.00	150,531,635.00	104,561,211.00	41,527,505.00	146,088,716.00	-3.0%
CLASSIFIED SALARIES								
Instructional Aides' Salaries	2100	635,087.00	9,459,022.00	10,094,109.00	0.00	9,584,237.00	9,584,237.00	-5.1%
Classified Support Salaries	2200	7,069,823.00	5,730,083.00	12,799,906.00	6,606,042.00	5,727,201.00	12,333,243.00	-3.6%
Classified Supervisors' and Administrators' Salaries	2300	3,536,669.00	1,121,215.00	4,657,884.00	3,536,512.00	1,121,215.00	4,657,727.00	0.0%
Clerical and Office Salaries	2400	9,425,492.00	4,132,486.00	13,557,978.00	9,643,354.00	3,878,660.00	13,522,014.00	-0.3%
Other Classified Salaries	2900	2,972,812.00	2,959,013.00	5,931,825.00	2,894,239.00	2,866,488.00	5,760,727.00	-2.9%
TOTAL, CLASSIFIED SALARIES		23,639,883.00	23,401,819.00	47,041,702.00	22,680,147.00	23,177,801.00	45,857,948.00	-2.5%
EMPLOYEE BENEFITS								
STRS	3101-3102	8,745,239.00	3,213,765.00	11,959,004.00	8,593,756,00	3,209,656.00	11,803,412.00	-1.3%
PERS	3201-3202	2,186,046.00	1,697,121.00	3,883,167.00	2,210,229.00	1,682,728.00	3,892,957.00	0.3%
OASDI/Medicare/Alternative	3301-3302	2,986,014.00	2,283,904.00	5,269,918.00	2,958,833.00	2,272,932.00	5,231,765.00	-0.7%
Health and Welfare Benefits	3401-3402	18,393,052.00	9,072,027.00	27,465,079.00	19,290,331.00	9,114,213.00	28,404,544.00	3.4%
Unemployment Insurance	3501-3502	372,981.00	139,024.00	512,005.00	374,021.00	138,321.00	512,342.00	0.1%
Workers' Compensation	3601-3602	2,601,095.00	1,569,400.00	4,170,495.00	3,915,858.00	1,564,073.00	5,479,931.00	31.4%
Retiree Benefits	3701-3702	832,554.00	474,124.00	1,306,678.00	962,584.00	473,971.00	1,436,555.00	%6.6
PERS Reduction	3801-3802	191,495.00	442,928.00	634,423.00	179,044.00	455,379.00	634,423.00	0.0%
Other Employee Benefits	3901-3902	1,008,594.00	279,855.00	1,288,449.00	1,008,575.00	272,913.00	1,281,488.00	-0.5%
TOTAL, EMPLOYEE BENEFITS		37,317,070.00	19,172,148.00	56,489,218.00	39,493,231.00	19,184,186.00	58,677,417.00	3.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	938,063.00	1,478,128.00	2,416,191.00	955,405.00	1,478,128.00	2,433,533.00	0.7%
Books and Other Reference Materials	4200	195,373.01	1,684,907.00	1,880,280.01	112,822.00	1,370,307.00	1,483,129.00	-21.1%
Materials and Supplies California Dept of Education	4300	1,570,918.99	25,582,128.00	27,153,046.99	3,720,778.00	20,315,625.00	24,036,403.00	-11.5%
SACS Financial Reporting Software - 2004.1.0 File: FUND-A (Rev 04/21/2004)			Page 10				Printed: 6/18/2004 8:38	3/2004 8:3

July 1 Br. or (Single Adoption)
stal Fund
Unrestrong and Restricted
Expenditures by Object

Stockton Cit; 3d San Joaquin County

AND SECURE AND ADDRESS OF THE PROPERTY OF THE		2003	2003/04 Estimated Actuals	als	THE REAL PROPERTY OF THE PERSON OF THE PERSO	2004/05 Budget		
		IN THE RESIDENCE AND ASSOCIATION OF THE PROPERTY OF THE PROPER	THE RESERVE OF THE PROPERTY OF	Total Fund	NEEDANINATION OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF T	The second secon	Total Fund	% DIFF
Description Resource Codes	Object es Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
Noncapitalized Equipment	4400	1,436,644.00	2,295,667.00	3,732,311.00	772,826.00	1,969,696.00	2,742,522.00	-26.5%
Food	4700	0.00	23,150.00	23,150.00	0.00	23,150.00	23,150.00	%0'0
TOTAL, BOOKS AND SUPPLIES		4,140,999.00	31,063,980.00	35,204,979.00	5,561,831.00	25,156,906.00	30,718,737.00	-12.7%
SERVICES, OTHER OPERATING EXPENSES								
Travel and Conferences	5200	273,785.00	1,374,567.00	1,648,352.00	283,767.00	1,322,186.00	1,605,953.00	-2.6%
Dues and Memberships	2300	46,781.00	7,724.00	54,505.00	46,681.00	7,524.00	54,205.00	%9.0-
Insurance	5400 - 5450	847,122.00	187,356.00	1,034,478.00	847,122.00	187,356.00	1,034,478.00	%0.0
Operation and Housekeeping Services	5500	5,153,520.00	32,200.00	5,185,720.00	6,016,871,00	32,200.00	6,049,071.00	16.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements	2600	37,597.00	2,947,859.00	2,985,456.00	1,743,082.00	2,632,601.00	4,375,683.00	46.6%
Transfers of Direct Costs	5710	(1,217,204.00)	1,217,204.00	00:00	(1,406,905,00)	1,406,905.00	0.00	%0.0
Transfers of Direct Costs - Interfund	5750	(101,249.00)	(121,007.00)	(222,256.00)	(101,249.00)	(121,007.00)	(222,256.00)	0.0%
Professional/Consulting Services and Operating Expenditures	2800	4,866,969.00	9,053,957.00	13,920,926.00	2,945,737.00	9,021,418.00	11,967,155.00	-14.0%
Communications	2900	409,289.00	153,057.00	562,346.00	407,300.00	152,906.00	560,206.00	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		10,316,610.00	14,852,917.00	25,169,527.00	10,782,406.00	14,642,089.00	25,424,495.00	1.0%

July 1 B ** (Single Adoption)
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Unrest....d and Restricted
Expenditures by Object

Stockton Cit. ad San Joaquin Caunty

	The state of the s	THE RESERVE OF THE PROPERTY OF THE PERSON OF	2000	2003/04 Estimated Actuals	Is		2004/05 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Sites and Improvements of Sites		6100	51,112.00	103,949.00	155,061.00	8,428.00	101,735.00	110,163.00	-29.0%
Buildings and Improvements of Buildings		6200	16,146.00	321,169.00	337,315.00	5,185.00	318,454.00	323,639.00	-4.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	00:00	00.0	00.0	00:0	0.00	0.00	0.0%
Equipment		6400	221,637.00	1,051.00	222,688.00	384,868.00	1,051.00	385,919.00	73.3%
Equipment Replacement		6500	35,327.00	0.00	35,327.00	21,323.00	0.00	21,323.00	-39.6%
TOTAL, CAPITAL OUTLAY			324,222.00	426,169.00	750,391.00	419,804.00	421,240.00	841,044.00	12.1%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	ect/Direct Support (osts)							Kata provincia na Aria (1800) Stabble
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	00:00	0.00	0.00	00.00	0.00	0.0%
State Special Schools		7130	0.00	35,000.00	35,000.00	00.0	35,000.00	35,000.00	%0.0
Tuition, Excess Costs, and/or Deficits Payments Payments to Districts	ıts	7141	00.0	00.0	00.00	00.0	0.00	00.0	0.0%
Payments to County Offices		7142	0.00	00:00	0.00	00'0	0.00	0.00	%0.0
Payments to JPAs		7143	0.00	00.00	00.0	00.0	00:00	0.00	%0.0
Transfers of Pass-Through Revenues To Districts		7211	00.00	00'0	00.00	00.0	0.00	0.00	%0.0
To County Offices		7212	0.00	00.00	0.00	0.00	00.00	0.00	%0.0
To JPAs		7213	0.00	0.00	00.0	0.00	00.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts 65	tionments 6500	7221	00.00	0.00	00.0	00.0	00:0	00.0	%0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts	6350, 6360	7221	00.0	0.00	0.00	00.0	00.0	00.0	0.0%
To County Offices	6350, 6360	7222	0.00	00.00	0.00	0.00	00:00	0.00	%0.0
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	00:00	0.00	0.00	00:00	0.00	0.0%
Transfers to Charter Schools Funding In-Lieu of Property Taxes	of Property Taxes	7280	734,573.00	00.0	734,573.00	734,573.00	00:00	734,573.00	%0.0

July 1 Brown (Single Adoption)
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Unresta, and and Restricted
Expenditures by Object

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Stockton City San Joaquin

TOTAL A CONTRACT OF THE PROPERTY OF THE PROPER		2003	2003/04 Estimated Actuals	ıls		2004/05 Budget	The state of the s	
				Total Fund			Total Fund	% Diff
Description Resource	Object Resource Codes Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C&F
All Other Transfers	7281-7283	00:00	00.0	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	00.00	0.00	0.00	%0.0
Debt Service Debt Service - Interest	7438	63,046.00	135,876.00	198,922.00	63,046.00	135,876.00	198,922.00	0.0%
Other Debt Service - Principal	7439	476,954.00	303,723.00	780,677.00	476,954,00	303,723.00	780,677.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)	/Direct Support Costs)	1,274,573.00	474,599.00	1,749,172.00	1,274,573.00	474,599.00	1,749,172.00	%0.0
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS				am namin'i ao amin'ny faritr'i Amerika				
Transfers of Indirect Costs	7310	(3,674,479.00)	3,674,479.00	00'0	(3,874,479.00)	3,874,479.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(636,409.00)	0.00	(636,409.00)	(642,301.00)	0.00	(642,301.00)	0.9%
Transfers of Direct Support Costs	7370	00:00	00'0	0.00	0.00	0.00	00.00	%0.0
Transfers of Direct Support Costs - Interfund	7380	(31,798.00)	0.00	(31,798.00)	(47,094.00)	0.00	(47,094.00)	48.1%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS	T COSTS	(4,342,686.00)	3,674,479.00	(668,207.00)	(4,563,874.00)	3,874,479.00	(689,395.00)	3.2%
TOTAL, EXPENDITURES		181,579,288.00	134,689,129.00	316,268,417.00	180,209,329.00	128,458,805.00	308,668,134.00	-2.4%

July 1 Birand (Single Adoption)
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Expenditures by Object

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Stockton City San Joaquin C

TO AND A WAR AND	The state of the s		20(2003/04 Estimated Actuals	als		2004/05 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									- %
INTERFUND TRANSFERS IN		_			A SEL WHITE COMMON TABLE				ANDIOCON
From: Special Reserve Fund		8912	0.00	00.0	0.00	0.00	0.00	0.00	0.0%
From: Bond interest and Redemption Fund		8914	0.00	00'0	0.00	0.00	00.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,200,000.00	0.00	3,200,000.00	500,000.00	00'0	500,000.00	-84.4%
(a) TOTAL, INTERFUND TRANSFERS IN			3,200,000.00	00.00	3,200,000.00	500,000.00	0.00	500,000,00	-84.4%
INTERFUND TRANSFERS OUT					(Admit ving) - 444, отоговор споло				
To: Child Development Fund		7611	0.00	00:00	00.00	0.00	0.00	00:00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	00.0	0.00	0.00	00.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	00.00	00.0	00.00	00.0	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	968,000.00	968,000.00	0.00	968,000.00	968,000.00	0.0%
To: Cafeteria Fund		7616	00:00	00.0	0.00	0.00	00:00	00.0	%0.0
Other Authorized Interfund Transfers Out		7619	00:00	0.00	00.00	00.00	0.00	00.0	%0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	968,000.00	968,000.00	0.00	968,000.00	968,000.00	0.0%
OTHER SOURCES/USES SOURCES									ANA HINA SA
State Apportionments Emergency Apportionment		8931	0.00	00'0	0.00	0.00	0.00	0.00	0.0%
Proceeds									WASHINGTON WASHINGTON
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	00.00	0.00	00.00	0.00	0.00	00.00	0.0%
Other Sources		mata har Phant in a ring day					_		emonyovakan kakunen
Transfers from Funds of Lapsed/Reorganized Districts		8962	00.00	00.00	00.00	00:00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	00.0	00.0	0.00	00.00	0.00	0.0%

Page 14

Printed: 6/18/2004 8:38 AM

California Dept of Education SACS Financial Reporting Software - 2004.1.0 File: FUND-A (Rev 04/21/2004)

Stockton City d

Constitution of the consti	11 TABLE	20	2003/04 Estimated Actuals	als		2004/05 Budget	, N.	
Description	Object Resource Codes 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
Proceeds from Capital Leases	8972	00.00	00.00	00.0	00.0	0.00	0.00	%0.0
Proceeds from Lease Revenue Bonds	8973	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	00:00	0.00	0.00	0.00	0.00	%0.0
(c) TOTAL, SOURCES		0.00	00.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers from Funds of Lapsed/Reorganized Districts	7651	0.00	00:0	00.0	00:0	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%
(d) TOTAL, USES		0.00	0.00	00:0	0.00	00.0	00.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	8980	(17,476,414.00)) 17,476,414.00	0.00	(17,206,400.00)	17,206,400.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	00'0	0.00	00:00	0.0%
Transfers of Restricted Balances	2668	0.00	0.00	0.00	00'0	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40	12.40 8998	0.00	0.00	0.00	0.00	00.00	0.00	%0.0
(e) TOTAL, CONTRIBUTIONS		(17,476,414.00)	17,476,414.00	0.00	(17,206,400.00)	17,206,400.00	0.00	%0.0
TOTAL, OTHER FINANCING SOURCES/USES		(14,276,414.00)	16,508,414.00	2,232,000.00	(16,706,400.00)	16,238,400.00	(468,000.00)	-121.0%

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San Joaquin County	Expen	ditures by Object			Form 09
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
VENUES					
1) Revenue Limit Sources		8010-8099	1,771,286.00	2,166,886.00	22.3%
2) Federal Revenue		8100-8299	105,000.00	_6,000.00	-94.3%
3) Other State Revenue		8300-8599	76,048.00	137,247.00	80.5%
4) Other Local Revenue		8600-8799	173,000.00	132,011.00	-23.7%
5) TOTAL, REVENUES			2,125,334.00	2,442,144.00	14.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	980,588.00	1,197,089.00	22.1%
2) Classified Salaries		2000-2999	140,552.00	136,761.00	-2.7%
3) Employee Benefits		3000-3999	3 <u>15,351.00</u>	359,559.00	14.0%
4) Books and Supplies		4000-4999	242,422.00	144,147.00	-40.5%
5) Services, Other Operating Expenses		5000-5999	412,232.00	527,525.00	28.0%
6) Capital Outlay		6000-6999	20,424.00	25,000.00	22.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
. ransfers of Indirect/Direct Support Costs		7300-7399	31,798.00	47,094.00	48.1%
9) TOTAL, EXPENDITURES			2,143,367.00	2,437,175.00	13.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,033.00)	4,969.00	-127.6%
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%
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%

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

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Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
T INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,033.00)	4,969.00	-127.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	18,066.00	33.00	-99.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,066.00	33.00	-99.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			18,066.00	33.00	-99.8%
2) Ending Balance, June 30 (E + F1e)			33.00	5,002.00	15057.6%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		0775	0.00		0.000
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	33.00		1.75 g
d) Unappropriated Amount		9790		5,002.00	

San Joaquin County	Expen	ditures by Object			Form (
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treas	ury	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			
OTAL, ASSETS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ENUE LIMIT SOURCES					
Principal Apportionment					400.00
State Aid - Current Year		8011	83,007.00	0.00	-100.0 <u>%</u>
Charter Schools General Purpose Entitlement - State	Aid	8015	1,688,279.00	2,166,886.00	28.3%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,771,286.00	2,166,886.00	22.3%
FEDERAL REVENUE					
Maintenance and Operation		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Discretionary Grants		8182	0.00	0.00	0.0%
d Nutrition Programs		8220	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510		105,000.00	6,000.00	-94.3%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			105,000.00	6,000.00	-94.3%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230-7235	8311	0.00	0.00	0.0%
ool Improvement Program	7260-7265	8311	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.0%
	7240	8311	0.00	0.00	0.0%
Spec. Ed. Transportation All Other State Apportionments - Current Year California Dept of Education	1 240	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
Other State Apportionments - Prior Year		8319	0.00	0.00	0.0 <u>%</u>
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction K-3		8434	0.00	0.00	0.0%
Class Size Reduction, Grade 9		8435	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	44,753.00	New
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
State Lottery Revenue		8560	21,516.00	60,155.00	179.6%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Demo Program, Reading & Math	7050	8590	0.00	0.00	0.0%
Instructional Materials	7455	0=00			
Elementary	7155	8590	0.00	0.00	0.0%
Secondary	7160	8590	0.00	0.00	0.0%
Other	7156, 7170, 7180	8590	0.00	0.00	0.0%
Staff Development	7285, 7292, 7294, 7295, 7305, 7315	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
ientor Teacher	7270	8590	0.00	0.00	0.0%
Educational Technology	7400 7405	0500	2.22	2.22	0.004
Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination					
Program	7250	8590	48,290.00	0.00	-100.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.0%
Class Size Reduction					
Facilities	6200	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,242.00	32,339.00	418.1%
TOTAL, OTHER STATE REVENUE			76,048.00	137,247.00	80.5%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	173,000.00	132,011.00	-23.7%
Tuition		8710	0.00	0.00	0.0%
Charter Schools Funding In-Lieu of Property Taxes		8780	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers					
From Districts	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			173,000.00	132,011.00	-23.7 <u>%</u>
TOTAL, REVENUES			2,125,334.00	2,442,144.00	14.9%

San Joaquin County	Expend	ditures by Object			Form (
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
.TIFICATED SALARIES					
Teachers' Salaries		1100	890,877.00	1,115,639.00	25.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	81,450.00	81,450.00	0.0%
Other Certificated Salaries		1900	8,261.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			980,588.00	1,197,089.00	22.1%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	. 18,271.00	7,236.00	-60.4%
Classified Support Salaries		2200	40,587.00	40,587.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	61,890.00	62,743.00	1.4%
Other Classified Salaries		2900	19,804.00	26,195.00	32.3%
TOTAL, CLASSIFIED SALARIES			140,552.00	136,761.00	-2.7%
EMPLOYEE BENEFITS					
UIRS		3101-3102	63,770.00	71,421.00	12.0%
PERS		3201-3202	6,255.00	6,255.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,731.00	40,860.00	72.2%
Health and Welfare Benefits		3401-3402	182,378.00	202,402.00	11.0%
Unemployment Insurance		3501-3502	2,212.00	2,187.00	-1.1%
Workers' Compensation		3601-3602	21,257.00	20,686.00	-2.7%
Retiree Benefits		3701-3702	6,873.00	6,873.00	0.0%
PERS Reduction		3801-3802	2,571.00	2,571.00	0.0%
Other Employee Benefits		3901-3902	6,304.00	6,304.00	0.0%
TOTAL, EMPLOYEE BENEFITS			315,351.00	359,559.00	14.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,550.00	550.00	-94.8%
Materials and Supplies		4300	147,972.00	143,597.00	-3.0%
capitalized Equipment		4400	83,900.00	0.00	100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			242,422.00	144,147.00	-40.5%

San Joaquin County	Expenditures by Object		<u> </u>	Form
Description	Resource Codes Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
/ICES, OTHER OPERATING EXPENSES				
Travel and Conferences	5200	5,806.00	566.00	-90.39
Dues and Memberships	5300	0.00	0.00	0.0
Insurance	5400 - 5450	0.00	0.00	0.0
Operation and Housekeeping Services	5500	17,661.00	17,661.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	371,035.00	498,918.00	34.5
Transfers of Direct Costs - Interfund	5750	9,518.00	9,518.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	7,862.00	512.00	-93.5
Communications	5900	350.00	350.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES	412,232.00	527,525.00	28.0
CAPITAL OUTLAY				
Sites and Improvements of Sites	6100	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	20,424.00	25,000.00	22.4
s and Media for New School Libraries Major Expansion of School Libraries	6300	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		20,424.00	25,000.00	22.4
OTHER OUTGO (excluding Transfers of Indirect/Direct	Support Costs)			
Tuition Tuition for Instruction Under Interdistrict				
Attendance Agreements	7110	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts	7141	0.00	0.00	0.0
Payments to County Offices	7142	0.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.0
Other Transfers Out				
All Other Transfers	7281-7283	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00	0.00	0.0
Debt Service				
Lot Service - Interest	7438	0.00	0.00	0.
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	/Direct Support Costs)	0.00	0.00	0.0

Stockton City Unified San Joaquin County

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

39 68676 0000000 Form 09

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
NSFERS OF INDIRECT/DIRECT SUPPORT COSTS	<u> </u>				
Transfers of Direct Support Costs - Interfund		7380	31,798.00	47,094.00	48.1%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPOR	T COSTS		31,798.00	47,094.00	48.1%
TOTAL, EXPENDITURES			2,143,367.00	2,437,175.00	13.7%

San Joaquin County	Expen	ditures by Object			Form (
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ERFUND 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					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 1	2.40	8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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San Joaquin County	Expenditures by Object		Form 1	
Description	Resource Codes Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
VENUES				
1) Revenue Limit Sources	8010-8099	3,233,185.00	3,311,105.00	2.4%
2) Federal Revenue	8100-8299	452,020.00	425,000.00	-6.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0 <u>%</u>
4) Other Local Revenue	8600-8799	73,191.00	75,000.00	2.5%
5) TOTAL, REVENUES		3,758,396.00	3,811,105.00	1.4%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	2,082,238.00	2,123,883.00	2.0%
2) Classified Salaries	2000-2999	201,212.00	205,236.00	2.0%
3) Employee Benefits	3000-3999	509,536.00	526,149.00	3.3%
4) Books and Supplies	4000-4999	198,550.00	252,880.00	27.4%
5) Services, Other Operating Expenses	5000-5999	234,047.00	195,044.00	-16.7%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
ransfers of Indirect/Direct Support Costs	7300-7399	144,152.00	150,044.00	4.1%
9) TOTAL, EXPENDITURES	A STATE OF THE STA	3,369,735.00	3,453,236.00	2.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	APPOAL	388,661.00	357,869.00	-7.9%
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%
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	F 0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	NAMES OF THE PARTY	0.00	0.00	0.0%

San Joaquin County	Ехрел	ditures by Object		Form 11	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
:T INCREASE (DECREASE) IN FUND BALANCE (C + D4)			388,661.00	357,869.00	-7.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,988,023.00	3,376,684.00	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,988,023.00	3,376,684.00	13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			2,988,023.00	3,376,684.00	13.0%
2) Ending Balance, June 30 (E + F1e)			3,376,684.00	3,734,553.00	10.6%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0,00	0.00	0,0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,376,684.00		
d) Unappropriated Amount		9790		3,734,553.00	

San Joaquin County	Expen	altures by Object			Form
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SSETS					
1) Cash		0440	0.00		
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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			
TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					

0.00

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

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ENUE LIMIT SOURCES					
Principal Apportionment State Aid - Current Year		8011	3,233,185.00	3,311,105.00	2.4%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			3,233,185.00	3,311,105.00	2.4%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4135, 4201-4215, 4610, 5510		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.09
A / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	452,020.00	425,000.00	-6.0%
TOTAL, FEDERAL REVENUE			452,020.00	425,000.00	-6.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Can bouquit obdity	Expon	undres by Object			FORT 1
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
ER LOCAL REVENUE					
011-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
L		0050			
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,000.00	35,000.00	-30.0%
			,		_
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	23,191.00	40,000.00	72.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
· sauci		0, 10	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			73,191.00	75,000.00	2.5%
TOTAL, REVENUES			3,758,396.00	3,811,105.00	1.4%
			2,. 22,230,00	5,5,.50.00	

San Joaquin County		ditures by Object		39 68676 0000000 Form 11	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
(TIFICATED SALARIES					
Teachers' Salaries		1100	1,716,423.00	1,758,068.00	2.4%
Certificated Pupil Support Salaries		1200	146,318.00	146,318.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	185,497.00	185,497.00	0.0%
Other Certificated Salaries		1900	34,000.00	34,000.00	0.0%
TOTAL, CERTIFICATED SALARIES	and the second s		2,082,238.00	2,123,883.00	2.0%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	351.00	351.00	0.0%
Classified Support Salaries		2200	72,976.00	72,976.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	124,098.00	117,117.00	-5.6%
Other Classified Salaries		2900	3,787.00	14,792.00	290.6%
TOTAL, CLASSIFIED SALARIES			201,212.00	205,236.00	2.0%
EMPLOYEE BENEFITS					
orRS		3101-3102	135,459.00	152,072.00	12.3%
PERS		3201-3202	16,436.00	16,436.00	0.0%
OASDI/Medicare/Alternative		3301-3302	47,556.00	47,556.00	0.0%
Health and Welfare Benefits		3401-3402	199,200.00	199,200.00	0.0%
Unemployment Insurance		3501-3502	3,828.00	3,828.00	0.0%
Workers' Compensation		3601-3602	57,338.00	57,338.00	0.0%
Retiree Benefits		3701-3702	11,040.00	11,040.00	0.0%
PERS Reduction		3801-3802	38,679.00	38,679.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			509,536.00	526,149.00	3.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,217.00	28,343.00	86.3%
Materials and Supplies		4300	164,981.00	206,185.00	25.0%
capitalized Equipment		4400	18,352.00	18,352.00	0.0%
TOTAL, BOOKS AND SUPPLIES			198,550.00	252,880.00	27.4%

Description I	Resource Codes Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
.VICES, OTHER OPERATING EXPENSES				
Travel and Conferences	5200	7,692.00	11,429.00	48.6 <u>%</u>
Dues and Memberships	5300	0.00	528.00	New
Insurance	5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services	5500	81,073.00	23,981.00	-70.4%
Rentals, Leases, Repairs, and Noncapitalized	5600	57,261.00	67,200.00	17 40/
Improvements Transfers of Direct Costs - Interfund	5750	60,230.00	60,230.00	17.4%
	5/50	60,230.00	60,230.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	. 26,811.00	28,460.00	6.2%
Communications	5900	980.00	3,216.00	228.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	ES	234,047.00	195,044.00	-16.7%
CAPITAL OUTLAY				
Sites and Improvements of Sites	6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
pment	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 Transfers of Indirect/Direct	Support 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%
Payments to JPAs	7143	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/	Direct Support Costs)	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS				
Thisfers of Indirect Costs - Interfund	7350	144,152.00	150,044.00	4.1%
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT	COSTS	144,152.00	150,044.00	4.1%
TOTAL, EXPENDITURES		3,369,735.00	3,453,236.00	2.5%
California Dept of Education SACS Financial Reporting Software - 2004.1.0 Files Find b (Rev 04/22/2004)				

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
. ∠RFUND 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%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

San Joaquin County	Expen	ditures by Object			Form 1
Deceription	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
ÆR SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Dranada franc Carital Lacasa		8972	0.00	0.00	0.0%
Proceeds from Capital Leases		6972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of					
Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financian Harr		7000	0.00	0.00	0.00/
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Could the four Head that B		2020			
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%
					remaining to the minimal district of the second sec
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%
					0.070

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				-
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San Joaquin County	Expenditures by Object				
Description	Resource Codes Object Code	2003/04 Estimated Actuals	2004/05 Budget	Form 1 Percent Difference	
VENUES					
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%	
2) Federal Revenue	8100-8299	25,000.00	25,000.00	0.0%	
3) Other State Revenue	8300-8599	3,310,000.00	3,350,000.00	1.2%	
4) Other Local Revenue	8600-8799	12,000.00	15,000.00	25.0%	
5) TOTAL, REVENUES		3,347,000.00	3,390,000.00	1.3%	
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	1,146,800.00	1,085,238.00	-5.4%	
2) Classified Salaries	2000-2999	733,663.00	661,094.00	-9.9%	
3) Employee Benefits	3000-3999	703,491.00	656,280.00	-6.7%	
4) Books and Supplies	4000-4999	554,838.00	624,021.00	12.5%	
5) Services, Other Operating Expenses	5000-5999	130,991.00	128,232.00	-2.1%	
6) Capital Outlay	6000-6999	102,878.00	102,878.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%	
ransfers of Indirect/Direct Support Costs	7300-7399	132,257.00	132,257.00	0.0%	
9) TOTAL, EXPENDITURES	E SELLO CONTROL DE LA CONTROL	3,504,918.00	3,390,000.00	-3.3%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(157,918.00)	0.00	-100.0%	
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%	
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%	
b) Uses	7630-7699	0.00	0.00	0.0%	
3) Contributions	8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
T INCREASE (DECREASE) IN FUND ∴ALANCE (C + D4)			(157,918.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	140,971.00	0.00	-100.0%
b) Audit Adjustments		9793	16,947.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			157,918.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			157,918.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
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		0775	0.00	0.00	0.00/
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SSETS					
1) Cash a) in County Treasury		9110	152,033.00		
Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks	•	9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
TOTAL, ASSETS		0.00	152,033.00		
H. LIABILITIES			102,000.00		
1) Accounts Payable		9500	0.00		
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	0.00		
7) TOTAL, LIABILITIES		9000	0.00		
I. FUND EQUITY			0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			152,033.00		

			2003/04	2004/05	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
ERAL REVENUE					
Child Nutrition Programs		8220	0.00	16,947.00	New
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	25,000.00	8,053.00	-67.8%
TOTAL, FEDERAL REVENUE			25,000.00	25,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
State Preschool	6055-6056	8590	3,305,627.00	3,345,627.00	1.2%
All Other State Revenue		8590	4,373.00	4,373.00	0.0%
TOTAL, OTHER STATE REVENUE			3,310,000.00	3,350,000.00	1.2%

Expen	ditures by Object				
Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
	8631	0.00	0.00	0.0%	
	8634	0.00	0.00	0.0%	
	8660	11,853.00	15,000.00	26.6%	
s	8662	0.00	0.00	0.0%	
	8673	0.00	0.00	0.0%	
	8677	0.00	0.00	0.0%	
	8689	0.00	0.00	0.0%	
	8699	147.00	0.00	-100.0%	
	8799	0.00	0.00	0.0%	
		12,000.00	15,000.00	25.0%	
		3 347 000 00	3 390 000 00	1.3%	
	Resource Codes	8631 8634 8660 8 8662 8673 8677 8689	Resource Codes Object Codes 2003/04 Estimated Actuals 8631 0.00 8634 0.00 8660 11,853.00 8673 0.00 8677 0.00 8689 0.00 8699 147.00 8799 0.00	Resource Codes Object Codes 2003/04 Estimated Actuals 2004/05 Budget 8631 0.00 0.00 8634 0.00 0.00 8660 11,853.00 15,000.00 8 0.00 0.00 8673 0.00 0.00 8677 0.00 0.00 8689 0.00 0.00 8699 147.00 0.00 8799 0.00 0.00 12,000.00 15,000.00	

San Joaquin County	Expenditure	s by Object		Form	
Description	Resource Codes Ob	ject Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
.TIFICATED SALARIES					
Teachers' Salaries		1100	1,065,806.00	1,004,244.00	-5.8%
Certificated Pupil Support Salaries		1200	3,114.00	3,114.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	77,880.00	77,880.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		ı	1,146,800.00	1,085,238.00	-5.49
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	511,214.00	438,645.00	-14.29
Classified Support Salaries		2200	1,383.00	1,383.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	107,373.00	107,373.00	0.0%
Other Classified Salaries		2900	113,693.00	113,693.00	0.0%
TOTAL, CLASSIFIED SALARIES			733,663.00	661,094.00	-9.9%
EMPLOYEE BENEFITS					
UIRS	3	3101-3102	92,114.00	92,114.00	0.0%
PERS	3	3201-3202	42,964.00	42,964.00	0.00
OASDI/Medicare/Alternative	3	3301-3302	77,879.00	77,879.00	0.09
Health and Welfare Benefits	3	3401-3402	354,171.00	306,960.00	
Unemployment Insurance	3	3501-3502	7,918.00	7,918.00	0.09
Workers' Compensation	3	3601-3602	44,876.00	44,876.00	0.09
Retiree Benefits	3	3701-3702	26,718.00	26,718.00	0.0
PERS Reduction	3	3801-3802	47,907.00	47,907.00	0.09
Other Employee Benefits	3	3901-3902	8,944.00	8,944.00	0.09
TOTAL, EMPLOYEE BENEFITS			703,491.00	656,280.00	-6.79
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	360.00	360.00	0.0
Materials and Supplies		4300	470,480.00	547,055.00	16.39
capitalized Equipment		4400	35,556.00	28,164.00	-20.89
Food		4700	48,442.00	48,442.00	0.09
TOTAL, BOOKS AND SUPPLIES			554,838.00	624,021.00	12.59

San Joaquin County	Expenditures by Object		Form	
Description	Resource Codes Object Code	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
VICES, OTHER OPERATING EXPENSES				
Travel and Conferences	5200	24,481.00	24,481.00	0.0%
Dues and Memberships	5300	50.00	50.00	0.0%
Insurance	5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services	5500	13,930.00	13,930.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	20,697.00	17,938.00	-13.3%
Transfers of Direct Costs - Interfund	5750	52,217.00	52,217.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	15,433.00	15,433.00	0.0%
Communications	5900	4,183.00	4,183.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES	130,991.00	128,232.00	-2.19
CAPITAL OUTLAY		;		
Sites and Improvements of Sites	6100	5,000.00	5,000.00	0.0%
Buildings and Improvements of Buildings	6200	97,462.00	97,462.00	0.0%
pment	6400	416.00	416.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		102,878.00	102,878.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct	Support Costs)			
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Direct Support Costs)	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS				
Transfers of Indirect Costs - Interfund	7350	132,257.00	132,257.00	0.0%
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT	COSTS	132,257.00	132,257.00	0.0%
~ .AL, EXPENDITURES		3,504,918.00	3,390,000.00	-3.3%

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

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

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San Joaquin County	Expenditures by Object		Form ·	
Description	Resource Codes Object Code	2003/04 s Estimated Actuals	2004/05 Budget	Percent Difference
VENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	8,250,000.00	8,560,000.00	3.8%
3) Other State Revenue	8300-8599	525,000.00	575,000.00	9.5%
4) Other Local Revenue	8600-8799	2,200,000.00	2,600,000.00	18.2%
5) TOTAL, REVENUES		10,975,000.00	11,735,000.00	6.9%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	4,147,086.00	4,300,000.00	3.7%
3) Employee Benefits	3000-3999	1,987,957.00	2,100,000.00	5.6%
4) Books and Supplies	4000-4999	4,493,124.00	4,500,000.00	0.2%
5) Services, Other Operating Expenses	5000-5999	290,324.00	300,000.00	3.3%
6) Capital Outlay	6000-6999	127,739.00	59,203.00	-53.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
ransfers of Indirect/Direct Support Costs	7300-7399	360,000.00	360,000.00	0.0%
9) TOTAL, EXPENDITURES	A CONTRACTOR OF THE CONTRACTOR	11,406,230.00.	11,619,203.00	1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(431,230.00)	115,797.00	-126.9%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0.0%
b) Transfers Out	7610-7629	3,200,000.00	500,000.00	-84.4%
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	COUNTY AND DESCRIPTION OF THE PROPERTY OF THE	(3,200,000.00)	(500,000.00)	-84.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ST INCREASE (DECREASE) IN FUND					
ALANCE (C + D4)			(3,631,230.00)	(384,203.00)	-89.4%
F. FUND BALANCE, RESERVES					-
1) Beginning Fund Balance		9791	6 190 100 00	2 557 060 00	-58.7%
a) As of July 1 - Unaudited		9/91	6,189,190.00	2,557,960.00	-56.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,189,190.00	2,557,960.00	-58.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			6,189,190.00	2,557,960.00	-58.7%
2) Ending Balance, June 30 (E + F1e)			2,557,960.00	2,173,757.00	-15.0%
Components of Ending Fund Balance					
Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance அ) Designated Amounts		9740	0.00	0.00	ê 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	2,557,960.00		
d) Unappropriated Amount		9790		2,173,757.00	

San Joaquin County	Expen	Expenditures by Object			Form 1
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SSETS					
ı) Cash					
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in Cour	nty 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			
TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

San Joaquin County	Ехроп	iditures by Object			Form
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ENUE LIMIT SOURCES					
Revenue Limit Transfers		į			
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	8,250,000.00	8,560,000.00	3.8%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,250,000.00	8,560,000.00	3.89
OTHER STATE REVENUE					
Child Nutrition Programs		8520	525,000.00	575,000.00	9.5%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			525,000.00	575,000.00	9.59
1ER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Food Service Sales		8634	1,883,404.00	2,283,404.00	21.29
Leases and Rentals		8650	0.00	0.00	0.00
Interest		8660	150,000.00	150,000.00	0.09
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	166,596.00	166,596.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,200,000.00	2,600,000.00	18.29
TOTAL, REVENUES			10,975,000.00	11,735,000.00	6.9

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San Joaquin County	Expen	ditures by Object			Form 1	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
TIFICATED SALARIES						
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%	
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	2,355,145.00	2,508,059.00	6.5%	
Classified Supervisors' and Administrators' Salaries		2300	1,207,191.00	1,207,191.00	0.0%	
Clerical and Office Salaries		2400	584,750.00	584,750.00	0.0%	
Other Classified Salaries		2900	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES	CONTRACTOR AND THE CONTRACTOR OF THE PARTY O		4,147,086.00	4,300,000.00	3.7%	
EMPLOYEE BENEFITS						
STRS		3101-3102	30.00	30.00	0.0%	
PERS		3201-3202	140,210.00	140,210.00	0.0%	
OASDI/Medicare/Alternative		3301-3302	392,767.00	392,767.00	0.0%	
alth and Welfare Benefits		3401-3402	1,126,286.00	1,238,329.00	9.9%	
Unemployment Insurance		3501-3502	9,548.00	9,548.00	0.0%	
Workers' Compensation		3601-3602	170,180.00	170,180.00	0.0%	
Retiree Benefits		3701-3702	123,936.00	123,936.00	0.0%	
PERS Reduction		3801-3802	25,000.00	25,000.00	0.09	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS	35.5 A. M.		1,987,957.00	2,100,000.00	5.6%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	165.00	165.00	0.0%	
Materials and Supplies		4300	440,085.00	440,085.00	0.0%	
Noncapitalized Equipment		4400	422,754.00	286,006.00	-32.3%	
Food		4700	3,630,120.00	3,773,744.00	4.0%	
TOTAL, BOOKS AND SUPPLIES	_		4,493,124.00	4,500,000.00	0.2%	

Description	Resource Codes Object Code	2003/04	2004/05 Budget	Percent Difference
VICES, OTHER OPERATING EXPENSES				
Travel and Conferences	5200	7,670.00	7,670.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services	5500	8,007.00	29,987.00	274.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	122,500.00	110,196.00	-10.0%
Transfers of Direct Costs - Interfund	5750	99,341.00	99,341.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	45,976.00	45,976 <u>.00</u>	0.0%
Communications	5900	6,830.00	6,830.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES	290,324.00	300,000.00	3.3%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	127,336.00	58,800.00	-53.8%
Equipment	6400	0.00	0.00	0.0%
ipment Replacement	6500	403.00	403.00	0.0%
TOTAL, CAPITAL OUTLAY		127,739.00	59,203.00	-53.7%
OTHER OUTGO (excluding Transfers of Indirect/Direct	Support Costs)			
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/	Direct Support Costs)	0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS				
Transfers of Indirect Costs - Interfund	7350	360,000.00	360,000.00	0.0%
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT	COSTS	360,000.00	360,000.00	0.0%
TOTAL, EXPENDITURES		11,406,230.00	11,619,203.00	1.9%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
RFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	3,200,000.00	500,000.00	-84.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,200,000.00	500,000.00	-84.4%

san Joaquin County	Expen	altures by Object			Form
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
ER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.03
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.09
Categorical Flexibility Transfers per Budget Act Section	12.40	8998	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,200,000.00)	(500,000.00)	-84.4%

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San Joaquin County	Expen	ditures by Object	2003/04	2004/05	Percent 1
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
TVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	968,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,000.00	10,000.00	-9.1%
5) TOTAL, REVENUES	C. WITH CO. WILLIAM ST. M.	12/2/3/40-11-11-11-11-11-11-11-11-11-11-11-11-11	979,000.00	10,000.00	-99.0%
B. EXPENDITURES			aucherflere Sürfenst, des scher Frankriken abereiter und		
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	144,026.00	150,000.00	4.1%
6) Capital Outlay		6000-6999	2,269,273.00	1,600,000.00	-29.5%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	. 0.0%
ransfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,413,299.00	1,750,000.00	-27.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,434,299.00)	(1,740,000.00)	21.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	968,000.00	968,000.00	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		0.000	968,000.00	968,000.00	0.0%

San Joaquin County	Слры	ditures by Object	0000/04	0004/05	FOIII 1
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
F ''ET INCREASE (DECREASE) IN FUND			(466,000,00)	(772.000.00)	CE C0/
ALANCE (C + D4)			(466,299.00)	(772,000.00)	65.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,311,023.00	844,724.00	-35.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,311,023.00	844,724.00	-35.6 <u>%</u>
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,311,023.00	844,724.00	-35.6%
2) Ending Balance, June 30 (E + F1e)			844,724.00	72,724.00	-91.4%
Components of Ending Fund Balance					
a) Reserve for				0.00	2.004
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%
) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	844,724.00		
d) Unappropriated Amount	The second secon	9790		72,724.00	

San Joaquin County	Expen	ditures by Object			Form
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SSETS					
ı) Cash		•			
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	ту	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			
TOTAL, ASSETS		N. 10 1 100	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		t to the table	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

San Joaquin County	Exhen	ditures by Object			Form
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
'ER STATE REVENUE					
Deferred Maintenance Allowance		8540	968,000.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			968,000.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue		:			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,000.00	10,000.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investmen	nts	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%
TOTAL, OTHER LOCAL REVENUE			11,000.00	10,000.00	-9.1%
AL, REVENUES			979,000.00	10,000,00	-99.0%

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San Joaquin County	Expen	ditures by Object				
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
SSIFIED 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%	
TAL, 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	0.0%	

San Joaquin County	Expen	ultures by Object			FOITH
Description F	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
VICES, OTHER OPERATING EXPENSES					
VIOLO, OTHER OF ERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized					
Improvements		5600	144,026.00	150,000.00	4.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		144,026.00	150,000.00	4.1%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,269,273.00	1,600,000.00	-29.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement	:	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,269,273.00	1,600,000.00	-29.5%
OTHER OUTGO (excluding Transfers of Indirect/Direct S	Support Costs)				
ut Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/D	Direct Support Cost	s)	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,413,299.00	1,750,000.00	-27.5%

San Joaquin County	Expen	ditures by Object		Form 1	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
RFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	968,000.00	968,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			968,000.00	968,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
, Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			968,000.00	968,000.00	0.0%

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San Joaquin County	Expenditures by Object		Form 2	
Description	Resource Codes Object Code	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
^ TEVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	12,000.00	15,000.00	25.0%
5) TOTAL, REVENUES		12,000.00	15,000.00	25.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
ransfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	CONTRACTOR OF THE STREET	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		12,000.00	15,000.00	25.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8910-8929	0.00	0.00	0.0%
b) Transfers Out	7610-7629	15,000,000.00	41,345,838.00	175.6%
Other Sources/Uses a) Sources	8930-8979	40,900,419.00	0.00	-100.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		25,900,419.00	(41,345,838.00)	-259. <u>6%</u>

San Joaquin County	Expon	ultures by Object			Form 2
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
	Trooter of the second		Lotmatod / totadio	Duaget	Dinercino
F NET INCREASE (DECREASE) IN FUND					
ALANCE (C + D4)			25,912,419.00	(41,330,838.00)	-259.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,418,419.00	41,330,838.00	168.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,418,419.00	41,330,838.00	168.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			15,418,419.00	41,330,838.00	168.1%
2) Ending Balance, June 30 (E + F1e)	**		41,330,838.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for		0744	0.00	0.00	0.004
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%
o) Designated Amounts					HIMERICA
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	41,330,838.00		
d) Unappropriated Amount		9790		0.00	1-21000

San Joaquin County	Expen	ditures by Object			Form 2
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SSETS					
.) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent	•	9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		
(made agree with the 12/1010-11/)			0.00		

San Joaquin County	Expen	Expenditures by Object			Form 2		
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference		
ERAL REVENUE							
FEMA		8281	0.00	0.00	0.0%		
Other Federal Revenue		8290	0.00	0.00	0.0%		
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%		
OTHER STATE REVENUE							
School Facilities Apportionments		8545	0.00	0.00	0.0%		
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions		8575	0.00	0.00	0.0%		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%		
All Other State Revenue		8590	0.00	0.00	0.0%		
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%		

San Joaquin County	Expen	ditures by Object			Form 2
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
Description	Resource Codes	Object Codes	Estimated Actuals	Buaget	Difference
'ER LOCAL REVENUE			·		
Other Local Revenue County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,000.00	15,000.00	25.0%
`t Increase (Decrease) in the Fair Value of Investme	nts	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%
TOTAL, OTHER LOCAL REVENUE		3.33	12,000.00	15,000.00	25.0%
TOTAL OF THE TENDE			12,000,00	13,000.00	25.0 %
TOTAL, REVENUES			12,000.00	15,000.00	25.0%

San Joaquin County	Expenditures by 0	Joject	x v 1,		Form 2
Description	Resource Codes Object	Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SSIFIED SALARIES					
Classified Support Salaries	220	00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	230	00	0.00	0.00	0.0%
Clerical and Office Salaries	240	00	0.00	0.00	0.0%
Other Classified Salaries	290	00	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%
RS 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	420	00	0.00	0.00	0.0%
Materials and Supplies	430	00	0.00	0.00	0.0%
Noncapitalized Equipment	440	00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences	520	00	0.00	0.00	0.0%
Insurance	5400 -	5450	0.00	0.00	0.0 <u>%</u>
Operation and Housekeeping Services	550	00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	560	00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	575	50	0.00	0.00	0.0%
essional/Consulting Services and Operating Expenditures	580	00	0.00	0.00	0.0%
Communications	590		0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS			0.00	0.00	0.0%

San Joaquin County	Expen	ditures by Object		Form 21	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
YTAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct	Support Costs)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
ther Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	/Direct Support Cos	ts)	0.00	0.00	0.0%
TOTAL, EXPENDITURES		_	0.00	0.00	0.0%

					. 5.(,,,
Dinfinite	D	Obi 6 O 1	2003/04	2004/05	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
RFUND 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	15,000,000.00	41,345,838.00	175.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			15,000,000.00	41,345,838.00	175.6%

San Joaquin County	Expen	ditures by Object			Form 2
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
IER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	40,900,419.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			40,900,419.00	0.00	-100.0%
ES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,900,419.00	(41,345,838.00)	-259.6%

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Stockton City Unified San Joaquin County		Facilities Fund		39 68676 0000000	
Description .	Resource Codes	litures by Object Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
evenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	396,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	5,953,290.00	4,800,000.00	-19.4%
5) TOTAL, REVENUES	tanda (a mana ang ang atanda da ng ang ang ang ang ang ang ang ang ang		6,349,290.00	4,800,000.00	-24.4%
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	709,371.00	650,000.00	-8.4%
6) Capital Outlay		6000-6999	278,793.00	5,000,000.00	1693.4%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	1,000,000.00	1,000,000.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
OTAL, EXPENDITURES	SAGONAL PAGENCE STORY COMMENTS OF THE STORY		1,988,164.00	6,650,000.00	234.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,361,126.00	(1,850,000.00)	-142.4%.
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	1,531,381.00	0.00	-100.0%
b) Transfers Out		7610-7629	5,714,280.00	0.00	-100.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%

4) TOTAL, OTHER FINANCING SOURCES/USES

(4,182,899.00)

-100.0%

0.00

San Joaquin County Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
Description .	Resource Codes	Object Codes	Estillated Actuals	Buuget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			178,227.00	(1,850,000.00)	-1138.0%
F D BALANCE, RESERVES		Ì			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,052,246.00	3,230,473.00	5.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,052,246.00	3,230,473.00	5.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			3,052,246.00	3,230,473.00	5.8%
2) Ending Balance, June 30 (E + F1e)			3,230,473.00	1,380,473.00	-57.3%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Revolving Cash		9/11	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,230,473.00		
d) Unappropriated Amount		9790		1,380,473.00	

San Joaquin County	Expen	ditures by Object			Form.
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. ASSETS		-			
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasure	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	00.0		
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		- A Carling	0.00		
H. ' 'ABILITIES					
, Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00	5	
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660		000000	
7) TOTAL, LIABILITIES	And the second s		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					

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

0.00

Stockton City Unified San Joaquin County		al Facilities Fund ditures by Object			39 68676 000000 Form 2
Description .	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER STATE REVENUE					
x 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	396,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			396,000.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0004	0.00	0.00	0.0%
Parcel Taxes Other		8621 8622	0.00	0.00	0.0%
		0022	0.30	0.00	V. V.
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.0%
Fees and Contracts					AYEA
Mitigation/Developer Fees		8681	5,903,290.00	4,750,000.00	-19.5%
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 REVENUE			5,953,290.00	4,800,000.00	-19.4%
TOTAL, REVENUES			6,349,290.00	4,800,000.00	-24.4%

San Joaquin County		ditures by Object			59 8887 6 000000 Form 25
Description ·	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
er 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	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
:ers' 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					
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		www.d. Xi.is.d	0.00	0.00	0.0%

San Joaquin County	Expenditures by Object			Form 2
Description •	Resource Codes Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES				
.vel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	662,871.00	650,000.00	-1.9%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	46,500.00	0.00	-100.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES	709,371.00	650,000.00	-8.4%
CAPITAL OUTLAY				
Sites and Improvements of Sites	6100	88,470.00	3,500,000.00	3856.1%
Buildings and Improvements of Buildings	6200	190,323.00	1,500,000.00	688.1%
Books and Media for New School Libraries	6200	0.00	0.00	0.00(
or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
pment Replacement	6500	0.00	0.00	
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect/Direct	ot Support Coets)	278,793.00	5,000,000.00	1693.4%
OTTEN COTOC (excluding transfers of multersomer	e aupport costs;			•
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	1,000,000.00	1,000,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	et/Direct Support Costs)	1,000,000.00	1,000,000.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS				
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00	0.0%
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPOR	RT COSTS	0.00	0.00	0.0%
		1,988,164.00	6,650,000.00	234.5%

San Joaquin County	Expen	ditures by Object	,		Form 25
,			2003/04	2004/05	Percent
Description -	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
≟RFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,531,381.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,531,381.00	0.00	-100.0%
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	5,714,280.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,714,280.00	0.00	-100.0%

Stockton City Unified		al Facilities Fund			39 68676 000000 Form 2
San Joaquin County Description	Resource Codes	ditures by Object Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES		A CONTRACTOR OF THE PARTY OF TH		THE STATE OF THE S	
JRCES					
					CONTRACTOR OF THE CONTRACTOR O
Proceeds					
Proceeds from Sale/Lease-					
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of		8965	0.00	0.00	0.0%
Lapsed/Reorganized Districts		0900	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates		8971	0.00	0.00	0.09/
of Participation					0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		PRACTICAL OF SECURIOR SERVICES	0.00	0.00	0.0%
USES					
Transfers from Funds of					
¹ psed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		-A. 10.10-10-10-10-1	0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
		3550	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		P4.1112	9.00		0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(4,182,899.00)	0.00	-100.0%

)			
		·	

San Joaquin County	Expende	itures by Object			Form 3
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	36,821,932.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	180,000.00	0.00	-100.0%
5) TOTAL, REVENUES			37,001,932.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
ransfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	District Control of the Control of t		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			37,001,932.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	41,241,479.00	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(41,241,479.00)	0.00	-100.0%

San Joaquin County		ditures by Object	2003/04	2004/05	Percent 3
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
LANCE (C + D4)			(4,239,547.00)	0.00	-100.0%
	100 00 00 00 00 00 00 00 00 00 00 00 00				
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,464,976.00	225,429.00	-95.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,464,976.00	225,429.00	-95.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			4,464,976.00	225,429.00	-95.0%
2) Ending Balance, June 30 (E + F1e)			225,429.00	225,429.00	0.0%
Components of Ending Fund Balance					
a) Reserve for	•	9711	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.078
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%
) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	225,429.00		
d) Unappropriated Amount		9790		225,429.00	

San Joaquin County	Expenditures by Object				Form
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
C `SSETS					
Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	гу	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10 TOTAL, ASSETS	80 · s		0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	9.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		*****	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)		<u> </u>	0.00		

San Joaquin County	Expen	ditures by Object		Form 3	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
F TERAL REVENUE					
Other Federal Revenue	~	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	36,821,932.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			36,821,932.00	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	180,000.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
NI Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			180,000.00	0.00	-100.0%
TOTAL, REVENUES			37,001,932.00	0.00	-100.0%

San Joaquin County	Expen	ditures by Object		Form 3	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
C `SSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
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%
PFRS Reduction		3801-3802	0.00	0.00	0.0%
Caler 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	0.0%

San Joaquin County	Expenditures by Object			Form 3	
Description Rescription	ource Codes Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
VICES, OTHER OPERATING EXPENSES					
Travel and Conferences	5200	0.00	0.00	0.0%	
Insurance	5400 - 5450	0.00	0.00	0.0%	
Operation and Housekeeping Services	5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%	
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.0%	
Communications	5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.0%	
CAPITAL OUTLAY					
Sites and Improvements of Sites	6100	0.00	0.00	0.0%	
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%	
.pment	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 Transfers of Indirect/Direct Supp	port 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%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct	ct Support Costs)	0.00	0.00	0.0%	
T^TAL, EXPENDITURES		0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
FINERFUND 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/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	41,241,479.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			41,241,479.00	0.00	-100.0%

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San Joaquin County	Expen	ditures by Object			
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
C YER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
ansfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES		7001	0.00	0.00	0.0%
CONTRIBUTIONS					0.076
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(41,241,479.00)	0.00	-100.0%

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San _v loaquin County	Expend	ditures by Object			Form 4
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES			·		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,316,169.00	250,000.00	-98.6%
5) TOTAL, REVENUES	HAMESURARES SELECTION ACCIONES A TOPO OF THE SELECTION OF		17,316,169.00	250,000.00	-98.6%
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	787,603.00	0.00	-100.0%
6) Capital Outlay		6000-6999	31,427,165.00	57,049,696.00	81.5%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
[⊤] ransfers of Indirect/Direct Support Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES	THE OF THE AMERICA TRACKS. IN A REST, WHITE A SECOND CO.		32,214,768.00	57,049,696.00	77.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,898,599.00)	(56,799,696.00)	281.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	55,741,479.00	41,345,838.00	-25.8%
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			55,741,479.00	41,345,838.00	-25.8%

San Joaquin County	Expenditures by Object			For		
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
F AIRT MODEACE (DECDEACE) IN FUND						
E. NET INCREASE (DECREASE) IN FUND \LANCE (C + D4)			40,842,880.00	(15,453,858.00)	-137.8%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	1,277,245.00	42,120,125.00	3197.7%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			1,277,245.00	42,120,125.00	3197.7%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance			1,277,245.00	42,120,125.00	3197.7%	
2) Ending Balance, June 30 (E + F1e)			42,120,125.00	26,666,267.00	-36.7%	
Components of Ending Fund Balance						
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%	
-					ates at 10° 17° by	
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%	
) Designated Amounts					and the second second	
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%	
Saloi Boolgiladollo		0.00	0.00	0.00	0.0 /6	
c) Undesignated Amount		9790	42,120,125.00			
d) Unappropriated Amount		9790		26,666,267.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
↑ ASSETS					
, Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS		10-10-10-10-10-10-10-10-10-10-10-10-10-1	0.00		
IABILITIES					
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	- 100		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

San Joaquin County	Expen	ditures by Object		Form 4	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
FTDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from		0.507			
State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
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%
ases and Rentals		8650	0.00	0.00	0.0%
interest		8660	17,316,169.00	250,000.00	-98.6%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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 <u>%</u>
TOTAL, OTHER LOCAL REVENUE	WINGER ACTION		17,316,169.00	250,000.00	-98.6%
TOTAL, REVENUES			17,316,169.00	250,000.00	-98.6%

San Joaquin County	Exper	ditures by Object		Form 4	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
C' ^SSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
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%
∴er 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		0.60	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%

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San Joaquin County	Expenditures by Object			Form 4
Description Resource	Codes Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
STRVICES, OTHER OPERATING EXPENSES				
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	712,370.00	0.00	-100.0 <u>%</u>
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	75,233.00	0.00	-100.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		787,603.00	0.00	-100.0%
CAPITAL OUTLAY				
Sites and Improvements of Sites	6100	0.00	8,412,222.00	New
Buildings and Improvements of Buildings	6200	30,526,145.00	47,736,454.00	56.4%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
pment	6400	901,020.00	901,020.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		31,427,165.00	57,049,696.00	81.5%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support	Costs)			
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Sup	pport Costs)	0.00	0.00	0.0%
TOTAL, EXPENDITURES		32,214,768.00	57,049,696.00	77.1%

San Joaquin County	Expen	Experiatores by Object			FORM 4		
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF		8912	0.00	0.00	0.0%		
Other Authorized Interfund Transfers In		8919	55,741,479.00	41,345,838.00	-25.8%		
(a) TOTAL, INTERFUND TRANSFERS IN			55,741,479.00	41,345,838.00	-25.8%		
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%		

an Joaquin County Expenditures by Object					
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
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	
of Participation Proceeds from Capital Leases		8971	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
ansfers from Funds of ∟apsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			55,741,479.00	41,345,838.00	-25.8%

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San Joaquin County		Form 50			
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,300.00	12,000.00	-9.8%
5) TOTAL, REVENUES	No. of the last of		13,300.00	12,000.00	-9.8%
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 Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	10,200.00	15,000.00	47.1%
[™] ransfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		And the state of t	10,200.00	15,000.00	47.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					100 004
FINANCING SOURCES AND USES (A5 - B9)		No.	3,100.00	(3,000.00)	-196.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
				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%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
- Jescription	Resource Codes	Object Codes	Estimated Actuals	Buaget	Difference
E. NET INCREASE (DECREASE) IN FUND			3,100.00	(2.000.00)	400.00
LANCE (C + D4)			3,100.00	(3,000.00)	-196.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,699.00	25,799.00	13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,699.00	25,799.00	13.7%
d) Other Restatements		9795	0.00	0.00	0.0 <u>%</u>
e) Adjusted Beginning Balance			22,699.00	25,799.00	13.7%
2) Ending Balance, June 30 (E + F1e)			25,799.00	22,799.00	-11.6%
Components of Ending Fund Balance			derrom principal o organización de régionis, a para una como de la comoción de la	ntin of the characteristics of the case to be a control or a control of the characteristics of the case to be a	
a) Reserve for					mr asagr
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%
) Designated Amounts					
Designated for Economic Uncertainties		9770	0,00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	25,799.00		
d) Unappropriated Amount		9790		22,799.00	

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

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
GEDERAL REVENUE					,
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies		0044	40,000,00	44.000.00	
Secured Roll		8611	12,200.00	11,000.00	-9.8%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
					0.0%
Interest		8660	1,100.00	1,000.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,300.00	12,000.00	-9.8%
TOTAL, REVENUES			13,300.00	12,000.00	-9.8%

San soaquin County	Lybelia	tures by Object			roim 5
Description F	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct S	Support Costs)				
Debt Service					
State School Building Repayment		7432	10,200.00	15,000.00	47.1 <u>%</u>
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/L	Direct Support Costs)	10,200.00	15,000.00	47.1%
TOTAL, EXPENDITURES			10,200.00	15,000.00	47.1%

Expenditures by Object			For		
Bassumas Cadas	Object Codes	2003/04	2004/05	Percent	
Resource Codes	Object Codes	Estimated Actuals	Budget	Difference	
	8919	0.00	0.00	0.0%	
		0.00	0.00	0.0%	
	7619	0.00	0.00	0.0%	
		0.00	0.00	0.0%	
	8961	0.00	0.00	0.0%	
	8965	0.00	0.00	0.0%	
	0000				
		0.00	0.00	0.0%	
	7651	0.00	0.00	0.0%	
		0.00	0.00	0.0%	
		0.00	0.00	0.0%	
	Resource Codes	8919 7619 8961 8965	Resource Codes	Resource Codes Object Codes Estimated Actuals Budget	

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Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
A. REVENUES				VALUE OF THE PARTY	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,330.00	0.00	-100.0%
5) TOTAL, REVENUES			3,330.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	9 0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
^` Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
e, fotal, expenditures			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,330.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	4,930,098.00	0.00	-100.0%
b) Transfers Out		7610-7629	1,280,431.00	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,649,667.00	0.00	-100.0%

San Joaquin County	Experi	altures by Object			Form 5
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
The second secon					
E. NET INCREASE (DECREASE) IN FUND "ALANCE (C + D4)			3,652,997.00	0.00	-100.0%
ALANCE (C + D4)	111 1111		3,002,337.00	0.00	-100,076
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,277,101.00	4,930,098.00	286.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,277,101.00	4,930,098.00	286.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance			1,277,101.00	4,930,098.00	286.0%
2) Ending Balance, June 30 (E + F1e)	,		4,930,098.00	4,930,098.00	0.0%
Components of Ending Fund Balance			THE STATE OF THE S	CONTRA POSTU (COMO NE PROBREM NATIONAL CON LUMBORISTI CONTRA SE	
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%
ት) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	4,930,098.00		
d) Unappropriated Amount		9790	12 5 1	4,930,098.00	

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

San Joaquin County	Expenditures by Object			Fori		
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
FEDERAL REVENUE						
Other Federal Revenue		8290	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%	
OTHER STATE REVENUE						
All Other State Revenue		8590	0.00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE	MATA CASHA TARIH TARAK KARANTIN SANCO SANCAS SA		0.00	0.00	0.0%	
OTHER LOCAL REVENUE						
Interest		8660	3,330.00	0.00	-100.0%	
Net Increase (Decrease) in the Fair Value of Investmer	its	8662	0.00	0.00	0.0%	
Other Local Revenue						
All Other Local Revenue		8699	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			3,330.00	0.00	-100.0%	
TOTAL, REVENUES			3,330.00	0.00	-100.0%	

Experiation by Object					10011 50		
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference		
OTHER OUTGO (excluding Transfers of Indirect/Direct	ct Support Costs)						
Debt Service							
Debt Service - Interest		7438	0.00	0.00	0.0%		
Other Debt Service - Principal		7439	0.00	0.00	0.0%		
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ct/Direct Support Cost	s)	0.00	0.00	0.0%		
TOTAL, EXPENDITURES			0.00	0.00	0.0%		

san Joaquin County		ultiles by Object			roin :	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference	
NTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	4,930,098.00	0.00	-100.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			4,930,098.00	0.00	-100.0%	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	1,280,431.00	0.00	-100.0 <u>%</u>	
(b) TOTAL, INTERFUND TRANSFERS OUT	and the state of t		1,280,431.00	0.00	-100.0%	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds Proceeds from Certificates						
of Participation		8971	0.00	0.00	0.0%	
OTAL, SOURCES			0.00	0.00	0.0%	
USES						
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%	
(d) TOTAL, USES		. 50 1	0.00	0.00	0.0%	
					310,	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			3,649,667.00	0.00	-100.0%	

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San Joaquin County		Older 1 Octoor	2003/04	2004/05	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
ı) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,817,476.00	9,917,171.00	26.9%
5) TOTAL, REVENUES			7,817,476.00	9,917,171.00	26.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	85,785.00	110,000.00	28.2%
3) Employee Benefits		3000-3999	34,117.00	50,000.00	46.6%
4) Books and Supplies		4000-4999	6,000.00	6,000.00	0.0%
5) Services, Other Operating Expenses		5000-5999	8,504,123.00	10,426,757.00	22.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
OTAL, EXPENSES			8,630,025.00	10,592,757.00	22.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	THE RESIDENCE OF THE PARTY OF T		(812,549.00)	(675,586.00)	-16.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8910-8929	1,033,232.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,033,232.00	0.00	-100.0%

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Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					·
"ET ASSETS (C + D4)	w 10 - 11 - 12 - 12 - 12 - 12 - 12 - 12 -		220,683.00	(675,586.00)	-406.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	5,036,995.00	675,586.00	-86.6%
b) Audit Adjustments		9793	(4,582,092.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			454,903.00	675,586.00	48.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			454,903.00	675,586.00	48.5%
2) Ending Net Assets, June 30 (E + F1e)			675,586.00	0.00	-100.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
h) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	675,586.00		
d) Unappropriated Amount		9790		0.00	

San Joaquin County	Expe	enses by Object			Form 6
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Improvements of Sites		9420	0.00		
c) Accumulated Depreciation - Improvement of Sites		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
H. LIABILITIES					
., 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	9.00		
5) Deferred Revenue		9650	0.00		
Cong-Term Liabilities a) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	2,913,570.00	2,913,570.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	4,753,906.00	6,853,601.00	44.2%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		:	7,817,476.00	9,917,171.00	26.9%
TOTAL, REVENUES			7,817,476.00	9,917,171.00	26.9%

San Joaquin County	Expe	nses by Object		Form 6	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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	0.00	0.00	0.0%
Clerical and Office Salaries		2400	85,785.00	110,000.00	28.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			85,785.00	110,000.00	28.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	12,641.00	16,468.00	30.3%
OASDI/Medicare/Alternative		3301-3302	2,221.00	2,221.00	0.0%
olth and Welfare Benefits		3401-3402	0.00	12,056.00	New
Unemployment insurance		3501-3502	37.00	37.00	0.0%
Workers' Compensation		3601-3602	16,390.00	16,390.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,828.00	2,828.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,117.00	50,000.00	46.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	6,000.00	New
Noncapitalized Equipment		4400	6,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			6,000.00	6,000.00	0.0%

San Joaquin County	Expe	nses by Object		Form 67	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	4,449,843.00	4,449,843.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	283,382.00	283,382.00	0.0%
Transfers of Direct Costs - Interfund		5750	950.00	950.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,769,948.00	5,692,582.00	51.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	BES		8,504,123.00	10,426,757.00	22.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
^ \L, EXPENSES			8,630,025.00	10,592,757.00	22.7%

San Joaquin County		inses by Object			FORM 6
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,033,232.00	0.00	-100.0 <u>%</u>
(a) TOTAL, INTERFUND TRANSFERS IN			1,033,232.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		A	0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES		7031	0.00	0.00	0.0%
			3,10	3.00	3.0 70
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			1,033,232.00	0.00	-100.0%

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San Joaquin County	Ехре	enses by Object	2003/04	2004/05	Percent 7
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,446,642.00	3,596,642.00	4.4%
5) TOTAL, REVENUES			3,446,642.00	3,596,642.00	4.4%
B. EXPENSES					
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	3,446,642.00	3,596,642.00	4.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
v, FOTAL, EXPENSES			3,446,642.00	3,596,642.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
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%
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%

San Joaquin County	LAPO	inses by Object	2003/04	2004/05	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN ^'ET ASSETS (C + D4)			0.00	0.00	0.0%
71 A33E13 (C + D4)			0.00	0.00	0.0%
F. NET ASSETS		:			
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	273,900.00	273,900.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			273,900.00	273,900.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets			273,900.00	273,900.00	0.0%
2) Ending Net Assets, June 30 (E + F1e)			273,900.00	273,900.00	0.0%
Components of Ending Net Assets					
a) Reserve for		0744	0.00	0.00	0.000
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%
ጎ) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		ı			
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	273,900.00		
d) Unappropriated Amount		9790		273,900.00	

San Joaquin County		enses by Object			rom
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	ry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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			0.00		
ABILITIES					
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		
Cong-Term Liabilities A) Other Postemployment Benefits		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES		3003	0.00		
I. NET ASSETS			0.00		
'et Assets, June 30					
ust agree with line F2) (G10 - H7)			0.00		

San Joaquin County	Expe	inses by Object			FOID! 7
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	17,000.00	17,000.00	_0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,429,642.00	3,579,642.00	4.4%
TOTAL, OTHER LOCAL REVENUE			3,446,642.00	3,596,642.00	4.4%
TOTAL, REVENUES			3,446,642.00	3,596,642.00	4.4%

Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
1					
Professional/Consulting Services and Operating Expenditures		5800	3,446,642.00	3,596,642.00	4.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES	:	3,446,642.00	3,596,642.00	4.4%
TOTAL, EXPENSES			3,446,642.00	3,596,642.00	4.4%

San Joaquin County	Схрс	enses by Object		Form	
Description	Resource Codes	Object Codes	2003/04 Estimated Actuals	2004/05 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					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
≟S					
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%
		7099			
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Direct Cost Transfers In 5750	s-interiumd Transfers Out 5750	indirect/Direct Transfers in 7350, 7380	Support Costs Transfers Out 7350, 7380	interfunci Transfers in 8910-8929	Interfund Transfers Out 7610-7629	Due Frem Other Funds 9310	Due To Other Funds
11 GENERAL FUND	0.00	0.00	1000,1000	1330, 1300	ua ro-uaza	7010-7023	3310	9610
Expenditure Detail	0,00	(222,256.00)	0.00	(689,395.00)				
Other Sources/Uses Detail Fund Reconciliation	1	ı	l l	1	500,000.00	968,000.00		
9 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	9,518.00	0.00	47,094.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 11 ADULT EDUCATION FUND								
Expenditure Detail	60,230.00	0.00	150,044.00	0.00				
Other Sources/Uses Detail			"		0.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND				1				
Expenditure Detail	52,217.00	0.00	132,257.00	0.00	1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	99,341.00	0.00	360,000.00	0.00				
Other Sources/Uses Detail					0.00	500,000.00		
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND								
Expenditure Detait	0.00	0.00						
Other Sources/Uses Detail					968,000.00	0.00		
Fund Reconciliation	Į Į							
15 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.50	5.50	1		0.00	0.00		
Fund Reconciliation							1	
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLI Expenditure Detail	AY I							
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
Fund Reconciliation				-	2.32	0,00		
19 FOUNDATION SPECIAL REVENUE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFIT	'S				ĺ			
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				-	0.00	0.00		
21 BUILDING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	41,345,838.00		
Fund Reconciliation				-	0.00	41,343,030.00	1	
CAPITAL FACILITIES FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation	Ì			-	0,00	0.00	1	
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND					}			
Expenditure Detail	0.00	0.00						
Other SourcesAlses Detail Fund Reconciliation				-	0.00	0.00		
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	.							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					41,345,838.00	0.00		
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	P		1		0.00	0.00	4	
51 BOND INTEREST AND REDEMPTION FUND			1					
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	-	
Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS			1					
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 53 TAX OVERRIDE FUND			1					
Expenditure Detail			l					
Other Sources/Uses Detail			1		0.00	0.00	_	
Fund Reconciliation 56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail		200000000000000000000000000000000000000	1		0.00	0.00]	
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation						0.00	1	
61 CAFETERIA ENTERPRISE FUND	0.55	0.00	1	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation			The state of the s		0.00	0.00		
62 CHARTER SCHOOLS ENTERPRISE FUND			1					
Expenditure Detail	0.00	0.00	0.00	0.00	0.53			
Other Sources/Uses Detail			[:::::::::::::::::::::::::::::::::::::		0.00	0.00	_become:	

Description	Direct Costs Transfers in 5750	s-Interfund Transfers Out 5750	Indirect/Direct Transfers in 7350, 7380	Support Costs Transfers Out 7350, 7380	Interfunci Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Oue From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND	*******************************	***************************************	***************************************	***************************************	***************************************	**** *** *****************************		3010
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	950.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND]			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					9.00	0.00		
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					!			
95 STUDENT BODY FUND								
Expenditure Detail					1			
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	222,256,00	(222,256.00)	689.395.00	(689,395.00)	42,813,838.00	42,813,838.00		

	scription	Direct Costs-k Transfers In 5750	nterfund Transfers Out 5750	Indirect/Direct Transfers In 7350, 7380	Support Costs Transfers Out 7350, 7380	interiund Transfers in 8916-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND		W53437W7w7						
	Expenditure Detail	0.00	(222,256.00)	0.00	(668,207.00)				
	Other Sources/Uses Detait Fund Reconciliation		'		1	3,200,000.00	968,000.00	0.00	
3	CHARTER SCHOOLS SPECIAL REVENUE FUND						+	0.00	
	Expenditure Detail	9,518.00	0.00	31,798.00	0.00	Ì			
	Other Sources/Uses Detail					0.00	0.00	1	
	Fund Reconcitiation ADULT EDUCATION FUND							0.00	
'	Expenditure Detail	60,230.00	0.00	144,152.00	0.00		į		
	Other Sources/Uses Detail	00,230.00	0.00	144,152.00	0.00	0.00	0.00		
	Fund Reconciliation					0.00	0.00	0.00	
2	CHILD DEVELOPMENT FUND								
	Expenditure Detail	52,217.00	0.00	132,257.00	0.00	1	1		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
3	CAFETERIA SPECIAL REVENUE FUND					-	-	0.00	
•	Expenditure Detail	99,341.00	0.00	360,000.00	0.00				
	Other Sources/Uses Detail		3111			0.00	3,200,000.00		
	Fund Reconciliation							Ø.00	
4	DEFERRED MAINTENANCE FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					968,000.00	0.00		
	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND					-	-	0.00	****
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	
	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLA	Y I							
	Expenditure Detail Other Sources/Uses Detail								
	Fund Reconcilitation				-	0.00	0.00	0.00	
8	SCHOOL BUS EMISSIONS REDUCTION FUND						+	0.00	
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
_	Fund Reconciliation							0.00	
9	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
	Fund Reconciliation					0.00	0.00	0.00	
0 :	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS						+	0.00	
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
2	Fund Reconciliation							0.00	
.1	BUILDING FUND Expenditure Detail	0.00	0.00				1		
	Other Sources/Uses Detail	0.00	0.00			0.00	15 000 000 00	j	
	Fund Reconciliation	1				0.00	15,000,000.00	0.00	
	CAPITAL FACILITIES FUND						l l	0.00	
	Expenditure Detail	0.00	0.00	0.00					
	Other Sources/Uses Detail					1,531,381.00	5,714,280.00	j	
_	Fund Reconciliation							0.00	
U	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	1 000	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation				-	0.00	0.00	0.00	
5	COUNTY SCHOOL FACILITIES FUND					-	t	. 0.00	
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	41,241,479.00		
_	Fund Reconciliation						1	0.00	
0	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			55 744 470 00	0.00		
	Fund Reconciliation					55,741,479.00	0.00	0.00	
49	CAP PROJ FUND FOR BLENDED COMPONENT UNITS							0.00	
	Expenditure Detail	0,00	0.00						
	Other Sources/Uses Detail:			l		0.00	0.00		
	Fund Reconciliation							0.00	
ı	BOND INTEREST AND REDEMPTION FUND Expenditure Detail			l			THE CO.		
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation			l	-	0.00	0.00	0.00	
2	DEBT SVC FUND FOR BLENDED COMPONENT UNITS						-	0.00	
	Expenditure Detail								
	Other Sources/Uses Detail			l		0.00	0.00		
,	Fund Reconciliation							0.00	
J	TAX OVERRIDE FUND Expenditure Detail			l					
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation				-	0.00	0.00	0.00	
6	DEBT SERVICE FUND						1	0.00	
	Expenditure Detail			l					
	Other Sources/Uses Detail			1		4,930,098.00	1,280,431.00		
,	Fund Reconciliation							0.00	
1	FOUNDATION PERMANENT FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
1	CAPETERIA ENTERPRISE FUND							0.00	
31	Expenditure Detail	0.00	0.00	0.00	0.00		and the second		
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation				-	0.00	0.00	0.00	
2	CHARTER SCHOOLS ENTERPRISE FUND							0.00	
12		0.00	0.00	0.00	0.00				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	t	222222222222222222222222222222222222222	0.00	0.00	1	

Description	Direct Costs-in Transfers in 5750	nterfund Transfers Out 5750	Indirect/Direct Transfers In 7350, 7380	Support Costs Transfers Out 7350, 7380	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND							-	
- Expenditure Detail	0.00	0.00				ı	i	
Other Sources/Uses Detail					0.00	0.00	i	
Fund Reconciliation							0.00	0.00
6 WAREHOUSE REVOLVING FUND						1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						1	0.00	0.00
67 SELF-INSURANCE FUND					1	Ī		
Expenditure Detail	950.00	0.00				1		
Other Sources/Uses Detail					1,033,232.00	0.00		
Fund Reconciliation						1	0.00	0.00
71 RETIREE BENEFIT FUND						ſ		
Expenditure Detail						1		
Other Sources/Uses Detail					0.00	0.00	i	
Fund Reconciliation						1	0.00	0.00
72 ARTICLE XIII-B FUND						l		
Expenditure Detail						1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND						1	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00				-		
Fund Reconciliation					0.00	0.00		
76 WARRANT/PASS-THROUGH FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND							Į	
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation						noncontraction and the second	0.00	0.00
TOTALS	222,256.00	(222,256.00)	668,207.00	(668,207.00)	67,404,190.00	67,404,190.00	0.00	0.00