

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2008-09 Unaudited Actuals	2009-10 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund	G	G
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund	G	G
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	G	
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Revenues and Expenditures	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	

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Form	Description	Data Supplied For:	
		2008-09 Unaudited Actuals	2009-10 Budget
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations	S	S
SEAS	SEA Form Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed Arturo Delgado
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: 9/15/2009

To the Superintendent of Public Instruction:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2010-11 budget year:

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	280,362,925.63	10,183,820.73	290,546,746.36	253,646,211.17	9,387,589.00	263,033,800.17	-9.5%
2) Federal Revenue		8100-8299	484,958.03	80,716,058.36	81,201,016.39	372,708.00	64,751,099.20	65,123,807.20	-19.8%
3) Other State Revenue		8300-8599	27,566,713.29	105,671,978.25	133,238,691.54	68,229,702.00	64,124,267.00	132,353,969.00	-0.7%
4) Other Local Revenue		8600-8799	5,503,339.38	8,652,372.82	14,155,712.20	5,328,360.00	3,177,392.00	8,505,752.00	-39.9%
5) TOTAL REVENUES			313,917,936.33	205,224,230.16	519,142,166.49	327,576,981.17	141,440,347.20	469,017,328.37	-9.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	178,011,468.54	73,844,533.72	251,856,002.26	174,546,500.02	72,510,602.10	247,057,102.12	-1.9%
2) Classified Salaries		2000-2999	44,393,440.37	28,993,115.29	73,386,555.66	46,067,073.96	26,115,723.27	72,182,797.23	-1.6%
3) Employee Benefits		3000-3999	60,213,763.50	26,217,955.52	86,431,719.02	64,940,151.93	27,469,773.10	92,409,925.03	6.9%
4) Books and Supplies		4000-4999	7,192,563.00	21,276,533.40	28,469,096.40	19,596,660.62	17,636,019.63	37,232,680.25	30.8%
5) Services and Other Operating Expenditures		5000-5999	25,463,826.61	44,496,468.15	69,960,294.76	30,589,978.85	40,147,792.78	70,737,771.63	1.1%
6) Capital Outlay		6000-6999	1,957,666.65	3,694,137.62	5,651,804.27	3,143,488.01	3,632,169.21	6,775,657.22	19.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	110,021.15	69,376.77	179,397.92	0.00	0.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,982,943.76)	6,334,270.95	(1,648,672.81)	(6,792,034.55)	5,742,655.55	(1,049,379.00)	-36.4%
9) TOTAL EXPENDITURES			309,359,806.06	204,926,391.42	514,286,197.48	332,091,818.84	193,254,735.64	525,346,554.48	2.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,558,130.27	297,838.74	4,855,969.01	(4,514,837.67)	(51,814,388.44)	(56,329,226.11)	-1260.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	12,047,209.36	0.00	12,047,209.36	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	333,168.82	(461,359.36)	(128,190.54)	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	125,000.00	0.00	125,000.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,537,303.29	(3,537,303.29)	0.00	(22,769,773.00)	22,769,773.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			15,376,343.83	(3,075,943.93)	12,300,399.90	(22,769,773.00)	22,769,773.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			19,934,474.10	(2,778,105.19)	17,156,368.91	(27,284,610.67)	(29,044,615.44)	(56,329,226.11)	-428.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	28,043,759.27	45,672,441.39	73,716,200.66	47,978,233.37	42,894,336.20	90,872,569.57	23.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,043,759.27	45,672,441.39	73,716,200.66	47,978,233.37	42,894,336.20	90,872,569.57	23.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,043,759.27	45,672,441.39	73,716,200.66	47,978,233.37	42,894,336.20	90,872,569.57	23.3%
2) Ending Balance, June 30 (E + F1e)			47,978,233.37	42,894,336.20	90,872,569.57	20,693,622.70	13,849,720.76	34,543,343.46	-62.0%
Components of Ending Fund Balance									
a) Reserve for Revolving Cash		9711	210,000.00	0.00	210,000.00	210,000.00	0.00	210,000.00	0.0%
Stores		9712	511,458.12	0.00	511,458.12	600,000.00	0.00	600,000.00	17.3%
Prepaid Expenditures		9713	68,218.77	10,583.80	78,802.57	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	42,883,752.40	42,883,752.40	0.00	13,849,720.76	13,849,720.76	-67.7%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	10,285,724.00	0.00	10,285,724.00	10,300,000.00	0.00	10,300,000.00	0.1%
Designated for the Unrealized Gains of Investments and Cash in County Treasury									
Other Designations		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount		9780	36,902,832.48	0.00	36,902,832.48	9,583,622.70	0.00	9,583,622.70	-74.0%
d) Unappropriated Amount		9790	0.00	0.00	0.00				
		9790				0.00	0.00	0.00	

			2008-09 Unaudited Actuals			2009-10 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)
G. ASSETS								
1) Cash		9110	23,649,657.18	31,591,179.69	55,240,836.87			
a) in County Treasury		9111	0.00	0.00	0.00			
1) Fair Value Adjustment to Cash in County Treasury		9120	0.00	0.00	0.00			
b) in Banks		9130	210,000.00	0.00	210,000.00			
c) in Revolving Fund		9135	0.00	0.00	0.00			
d) with Fiscal Agent		9140	0.00	0.00	0.00			
e) collections awaiting deposit		9150	0.00	0.00	0.00			
2) Investments		9200	50,234,178.64	43,309,292.21	93,543,470.85			
3) Accounts Receivable		9290	0.00	0.00	0.00			
4) Due from Grantor Government		9310	4,037,584.82	1.85	4,037,586.67			
5) Due from Other Funds		9320	511,458.12	0.00	511,458.12			
6) Stores		9330	68,218.77	10,583.80	78,802.57			
7) Prepaid Expenditures		9340	0.00	0.00	0.00			
8) Other Current Assets		9400						
9) Fixed Assets								
10) TOTAL ASSETS			78,711,097.53	74,911,057.55	153,622,155.08			
H. LIABILITIES								
1) Accounts Payable		9500	25,844,898.09	19,355,841.61	45,200,739.70			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	4,887,966.07	38,640.64	4,926,606.71			
4) Current Loans		9640	0.00	0.00	0.00			
5) Deferred Revenue		9650	0.00	12,622,239.10	12,622,239.10			
6) Long-Term Liabilities		9660						
7) TOTAL LIABILITIES			30,732,864.16	32,016,721.35	62,749,585.51			
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			47,978,233.37	42,894,336.20	90,872,569.57			

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	269,032,361.19	0.00	269,032,361.19	243,264,762.78	0.00	243,264,762.78	-9.6%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(80,250.39)	0.00	(80,250.39)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	334,165.68	0.00	334,165.68	331,833.00	0.00	331,833.00	-0.7%
Timber Yield Tax		8022	28.60	0.00	28.60	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	177.47	0.00	177.47	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	27,937,823.27	0.00	27,937,823.27	27,596,545.00	0.00	27,596,545.00	-1.2%
Unsecured Roll Taxes		8042	1,323,266.19	0.00	1,323,266.19	1,091,483.00	0.00	1,091,483.00	-17.5%
Prior Years' Taxes		8043	670,294.77	0.00	670,294.77	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	1,162,406.11	0.00	1,162,406.11	951,749.00	0.00	951,749.00	-18.1%
Education Revenue Augmentation Fund (ERAF)		8045	(10,927,893.32)	0.00	(10,927,893.32)	(10,927,893.00)	0.00	(10,927,893.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	130,579.85	0.00	130,579.85	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			289,582,959.42	0.00	289,582,959.42	262,308,479.78	0.00	262,308,479.78	-9.4%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(10,183,820.73)		(10,183,820.73)	(9,387,589.00)		(9,387,589.00)	-7.8%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		412,763.00	412,763.00		145,447.00	145,447.00	-64.8%
Special Education ADA Transfer	6500	8091		9,771,057.73	9,771,057.73		9,242,142.00	9,242,142.00	-5.4%
All Other Revenue Limit									

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,555,225.45	0.00	1,555,225.45	1,336,689.00	0.00	1,336,689.00	-14.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(591,438.51)	0.00	(591,438.51)	(611,368.61)	0.00	(611,368.61)	3.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			280,362,925.63	10,183,820.73	290,546,746.36	253,646,211.17	9,387,589.00	263,033,800.17	-9.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	9,638,928.00	9,638,928.00	0.00	15,307,869.00	15,307,869.00	58.8%
Special Education Discretionary Grants		8182	0.00	507,294.00	507,294.00	0.00	855,317.00	855,317.00	68.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.01	0.01	New
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		68,428,596.63	68,428,596.63		46,753,548.19	46,753,548.19	-31.7%
Vocational and Applied Technology Education	3500-3699	8290		713,991.00	713,991.00		545,868.00	545,868.00	-23.5%
Safe and Drug Free Schools	3700-3799	8290		372,677.00	372,677.00		373,607.00	373,607.00	0.2%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	484,958.03	1,054,571.73	1,539,529.76	372,708.00	914,890.00	1,287,598.00	-16.4%
TOTAL, FEDERAL REVENUE			484,958.03	80,716,058.36	81,201,016.39	372,708.00	64,751,099.20	65,123,807.20	-19.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311	2,304,513.00		2,304,513.00	8,715,833.00		8,715,833.00	278.2%
Prior Years	0000	8319	(20,674.00)		(20,674.00)	63,477.00		63,477.00	-407.0%
Community Day School Additional Funding									
Current Year	2430	8311		108,710.00	108,710.00		0.00	0.00	-100.0%
Prior Years	2430	8319		13,791.00	13,791.00		0.00	0.00	-100.0%
ROC/IP Entitlement									
Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		25,727,843.00	25,727,843.00		24,867,552.00	24,867,552.00	-3.3%
Prior Years	6500	8319		(330.00)	(330.00)		0.00	0.00	-100.0%
Gifted and Talented Pupils									
	7140	8311		403,872.00	403,872.00		0.00	0.00	-100.0%
Home-to-School Transportation									
	7230	8311		903,191.00	903,191.00		316,117.00	316,117.00	-65.0%
School Improvement Program									
	7260-7265	8311		31,925.00	31,925.00		0.00	0.00	-100.0%
Economic Impact Aid									
	7090-7091	8311		12,465,781.00	12,465,781.00		13,892,069.00	13,892,069.00	11.4%
Spec. Ed. Transportation									
	7240	8311		3,539,308.00	3,539,308.00		1,238,758.00	1,238,758.00	-65.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	470,528.00	470,528.00	0.00	470,528.00	470,528.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(8.00)	(8.00)	0.00	0.00	0.00	-100.0%
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	18,765,344.00	0.00	18,765,344.00	17,279,514.00	0.00	17,279,514.00	-7.9%
Class Size Reduction, Grade Nine									
		8435	136,820.25	0.00	136,820.25	209,751.00	0.00	209,751.00	53.3%
Charter Schools Categorical Block Grant									
		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs									
		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements									
		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials									
		8560	5,766,442.98	758,124.32	6,524,567.30	5,976,291.00	627,647.00	6,603,938.00	1.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions									
Other Subventions/In-Lieu Taxes									
		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590		778,659.00	778,659.00		0.00	0.00	-100.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590		1,457,236.00	1,457,236.00		0.00	0.00	-100.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		3,224,055.00	3,224,055.00		0.00	0.00	-100.0%
Staff Development	7294, 7295, 7296	8590		523,394.00	523,394.00		0.00	0.00	-100.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		68,800.00	68,800.00		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		356,719.00	356,719.00		0.00	0.00	-100.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		1,155,194.00	1,155,194.00		0.00	0.00	-100.0%
Professional Development Block Grant	7393	8590		2,300,062.00	2,300,062.00		0.00	0.00	-100.0%
Targeted Instructional Improvement Block Grant	7394	8590		17,836,714.00	17,836,714.00		0.00	0.00	-100.0%
School and Library Improvement Block Grant	7395	8590		3,301,926.00	3,301,926.00		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		15,080,100.00	15,080,100.00		14,546,900.00	14,546,900.00	-3.5%
All Other State Revenue	All Other	8590	614,267.06	15,166,383.93	15,780,650.99	35,984,836.00	8,164,696.00	44,149,532.00	179.8%
TOTAL, OTHER STATE REVENUE			27,566,713.29	105,671,978.25	133,238,691.54	68,229,702.00	64,124,267.00	132,353,969.00	-0.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	13,521.80	0.00	13,521.80	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	214,245.00	0.00	214,245.00	220,000.00	0.00	220,000.00	2.7%
Interest		8660	2,555,168.09	0.00	2,555,168.09	2,900,000.00	0.00	2,900,000.00	13.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	1,988,571.49	1,988,571.49	0.00	1,708,528.00	1,708,528.00	-14.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	76,829.00	0.00	76,829.00	243,192.00	0.00	243,192.00	216.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,945,350.49	6,663,801.33	8,609,151.82	1,965,168.00	1,468,864.00	3,434,032.00	-60.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	698,225.00	0.00	698,225.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,503,339.38	8,652,372.82	14,155,712.20	5,328,360.00	3,177,392.00	8,505,752.00	-39.9%
TOTAL REVENUES			313,917,936.33	205,224,230.16	519,142,166.49	327,576,981.17	141,440,347.20	469,017,328.37	-9.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	150,694,031.80	47,098,843.93	197,792,875.73	141,516,560.66	52,765,225.90	194,281,786.56	-1.8%
Certificated Pupil Support Salaries		1200	10,156,544.26	9,536,815.20	19,693,359.46	12,239,427.08	7,226,612.00	19,466,039.08	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	15,191,162.99	6,405,776.40	21,596,939.39	16,224,461.54	4,901,601.26	21,126,062.80	-2.2%
Other Certificated Salaries		1900	1,969,729.49	10,803,098.19	12,772,827.68	4,566,050.74	7,617,162.94	12,183,213.68	-4.6%
TOTAL, CERTIFICATED SALARIES			178,011,468.54	73,844,533.72	251,856,002.26	174,546,500.02	72,510,602.10	247,057,102.12	-1.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,692,997.16	11,080,456.90	12,773,454.06	2,149,476.70	10,680,940.39	12,830,417.09	0.4%
Classified Support Salaries		2200	15,829,020.85	6,695,583.78	22,524,604.63	14,950,660.30	6,228,867.98	21,179,528.28	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	4,658,262.94	1,288,015.31	5,946,278.25	3,730,280.05	1,316,721.79	5,047,001.84	-15.1%
Clerical, Technical and Office Salaries		2400	20,313,182.17	6,716,128.90	27,029,311.07	21,983,388.72	5,942,867.78	27,926,256.50	3.3%
Other Classified Salaries		2900	1,899,977.25	3,212,930.40	5,112,907.65	3,253,268.19	1,946,325.33	5,199,593.52	1.7%
TOTAL, CLASSIFIED SALARIES			44,393,440.37	28,993,115.29	73,386,555.66	46,067,073.96	26,115,723.27	72,182,797.23	-1.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	14,426,444.99	5,874,036.94	20,300,481.93	15,498,023.86	5,219,497.59	20,717,521.45	2.1%
PERS		3201-3202	4,656,776.18	2,658,867.93	7,315,644.11	5,187,273.06	2,660,895.11	7,848,168.17	7.3%
OASDI/Medicare/Alternative		3301-3302	5,719,841.25	3,198,709.06	8,918,550.31	6,271,058.00	3,044,708.10	9,315,766.10	4.5%
Health and Welfare Benefits		3401-3402	28,147,624.12	11,059,717.37	39,207,341.49	30,913,232.42	14,419,921.66	45,333,154.08	15.6%
Unemployment Insurance		3501-3502	667,222.68	298,891.52	966,114.20	693,908.12	274,339.46	968,247.58	0.2%
Workers' Compensation		3601-3602	4,103,338.52	1,892,880.43	5,996,218.95	3,314,618.74	1,436,840.81	4,751,459.55	-20.8%
OPEB, Allocated		3701-3702	778,951.97	386,214.40	1,165,166.37	88,257.37	(51,115.91)	37,141.46	-96.8%
OPEB, Active Employees		3751-3752	897,040.23	454,059.45	1,351,099.68	0.00	0.00	0.00	-100.0%
PERS Reduction		3801-3802	809,023.56	394,578.42	1,203,601.98	509,903.36	464,686.28	974,589.64	-19.0%
Other Employee Benefits		3901-3902	7,500.00	0.00	7,500.00	2,463,877.00	0.00	2,463,877.00	32751.7%
TOTAL, EMPLOYEE BENEFITS			60,213,763.50	26,217,955.52	86,431,719.02	64,940,151.93	27,469,773.10	92,409,925.03	6.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	719,502.06	1,153,517.96	1,873,020.02	7,594,503.00	656,647.00	8,251,150.00	340.5%
Books and Other Reference Materials		4200	618,632.76	1,600,696.92	2,219,329.68	781,286.42	432,816.13	1,214,102.55	-45.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	5,245,632.10	12,090,674.84	17,336,306.94	10,198,014.12	15,403,668.49	25,601,682.61	47.7%
Noncapitalized Equipment		4400	608,796.08	6,431,643.68	7,040,439.76	1,022,857.08	1,142,888.01	2,165,745.09	-69.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			7,192,563.00	21,276,533.40	28,469,096.40	19,596,660.62	17,636,019.63	37,232,680.25	30.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	965,688.57	32,619,762.49	33,585,451.06	5,351,440.55	29,511,968.29	34,863,408.84	3.8%
Travel and Conferences		5200	617,659.28	1,284,984.12	1,902,643.40	640,775.71	1,725,723.29	2,366,499.00	24.4%
Dues and Memberships		5300	100,596.11	14,637.67	115,233.78	125,877.01	6,672.00	132,549.01	15.0%
Insurance		5400 - 5450	2,094,508.51	0.00	2,094,508.51	2,149,008.00	0.00	2,149,008.00	2.6%
Operations and Housekeeping Services		5500	12,970,368.11	19,698.87	12,990,066.98	13,531,650.00	20,350.00	13,552,000.00	4.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,747,220.73	1,426,623.87	3,173,844.60	1,879,896.80	1,300,552.07	3,180,448.87	0.2%
Transfers of Direct Costs		5710	(949,144.49)	949,144.49	0.00	(486,569.81)	486,569.81	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	61,215.52	312,739.11	373,954.63	19,905.07	55,995.58	75,900.65	-79.7%
Professional/Consulting Services and Operating Expenditures		5800	5,153,242.64	7,850,978.76	13,004,221.40	4,746,135.45	6,971,966.79	11,718,102.24	-9.9%
Communications		5900	2,702,471.63	17,898.77	2,720,370.40	2,631,860.07	67,994.95	2,699,855.02	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,463,826.61	44,496,468.15	69,960,294.76	30,589,978.85	40,147,792.78	70,737,771.63	1.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	4,866.40	4,866.40	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	66,761.99	66,761.99	7,306.00	0.00	7,306.00	-89.1%
Buildings and Improvements of Buildings		6200	782,948.65	3,135,819.41	3,918,768.06	1,855,224.00	3,489,948.47	5,345,172.47	36.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,025,934.03	486,689.82	1,512,623.85	1,209,301.01	142,220.74	1,351,521.75	-10.7%
Equipment Replacement		6500	148,783.97	0.00	148,783.97	71,657.00	0.00	71,657.00	-51.8%
TOTAL CAPITAL OUTLAY			1,957,666.65	3,694,137.62	5,651,804.27	3,143,488.01	3,632,169.21	6,775,657.22	19.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	12,370.00	0.00	12,370.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	51,633.76	(50,591.51)	1,042.25	0.00	0.00	0.00	-100.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		119,968.28	119,968.28		0.00	0.00	-100.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	46,017.39	0.00	46,017.39	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			110,021.15	69,376.77	179,397.92	0.00	0.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(6,334,270.95)	6,334,270.95	0.00	(5,738,723.55)	5,742,655.55	3,932.00	New
Transfers of Indirect Costs - Interfund		7350	(1,648,672.81)	0.00	(1,648,672.81)	(1,053,311.00)	0.00	(1,053,311.00)	-36.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,982,943.76)	6,334,270.95	(1,648,672.81)	(6,792,034.55)	5,742,655.55	(1,049,379.00)	-36.4%
TOTAL, EXPENDITURES			309,359,806.06	204,926,391.42	514,286,197.48	332,091,818.84	193,254,735.64	525,346,554.48	2.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	12,047,209.36	0.00	12,047,209.36	0.00	0.00	0.00	-100.0%
(a) TOTAL INTERFUND TRANSFERS IN			12,047,209.36	0.00	12,047,209.36	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	(500,000.00)	(500,000.00)	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	333,168.82	38,640.64	371,809.46	0.00	0.00	0.00	-100.0%
(b) TOTAL INTERFUND TRANSFERS OUT			333,168.82	(461,359.36)	(128,190.54)	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	125,000.00	0.00	125,000.00	0.00	0.00	0.00	-100.0%
(c) TOTAL SOURCES			125,000.00	0.00	125,000.00	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(20,170,342.68)	20,170,342.68	0.00	(22,769,773.00)	22,769,773.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	14,420,021.78	(14,420,021.78)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	9,287,624.19	(9,287,624.19)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			3,537,303.29	(3,537,303.29)	0.00	(22,769,773.00)	22,769,773.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			15,376,343.83	(3,075,943.93)	12,300,399.90	(22,769,773.00)	22,769,773.00	0.00	-100.0%

Unaudited Actuals
General Fund

36 67876 0000000
Form 01

San Bernardino City Unified
San Bernardino County

Exhibit: Legally Restricted Balance Detail (Object 9740)

Resource	Description	2008-09		2009-10	
		Unaudited Actuals		Budget	
3200	ARRA: State Fiscal Stabilization Fund	22,243,169.00		8,457,181.00	
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfe	0.00		0.01	
5640	Medi-Cal Billing Option	219,734.27		219,734.27	
6286	English Language Acquisition Program, Teacher Training & Student /	836,986.53		836,986.53	
6300	Lottery: Instructional Materials	60,130.25		60,130.25	
6500	Special Education	102,130.26		549,636.26	
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progr	301,107.57		301,107.57	
7055	CAHSEE Intensive Instruction and Services	0.00		0.00	
7056	CAHSEE Individual Intervention Materials	0.00		0.00	
7090	Economic Impact Aid (EIA)	463,284.73		0.00	
7250	School Based Coordination Program (SBOP)	5,459,555.00		290,000.00	
7400	Quality Education Investment Act	6,664,853.92		56,617.00	
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectio	0.00		160,684.00	
9010	Other Local	6,532,800.87		2,917,643.87	
Total, Legally Restricted Balance		42,883,752.40		13,849,720.76	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	430,309.00	441,085.00	2.5%
3) Other State Revenue		8300-8599	7,525,309.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	765,338.64	393,700.00	-48.6%
5) TOTAL, REVENUES			8,720,956.64	834,785.00	-90.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,902,364.86	275,430.00	-94.4%
2) Classified Salaries		2000-2999	1,251,660.57	193,698.02	-84.5%
3) Employee Benefits		3000-3999	1,647,629.80	159,476.29	-90.3%
4) Books and Supplies		4000-4999	255,380.56	127,885.81	-49.9%
5) Services and Other Operating Expenditures		5000-5999	876,400.93	60,911.88	-93.0%
6) Capital Outlay		6000-6999	81,151.10	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	386,580.03	17,383.00	-95.5%
9) TOTAL, EXPENDITURES			9,401,167.85	834,785.00	-91.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(680,211.21)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	371,809.46	0.00	-100.0%
b) Transfers Out		7600-7629	5,136,299.80	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			(4,764,490.34)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,444,701.55)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,150,322.87	705,621.32	-88.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,150,322.87	705,621.32	-88.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,150,322.87	705,621.32	-88.5%
2) Ending Balance, June 30 (E + F1e)			705,621.32	705,621.32	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	1,000.00	0.00	-100.0%
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	704,621.32		
d) Unappropriated Amount		9790		705,621.32	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	876,684.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	1,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,659,577.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	373,788.61		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			2,911,051.50		
H. LIABILITIES					
1) Accounts Payable		9500	650,399.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,555,030.98		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.00		
7) TOTAL, LIABILITIES			2,205,430.18		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			705,621.32		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	18,700.00	New
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	430,309.00	422,385.00	-1.8%
TOTAL, FEDERAL REVENUE			430,309.00	441,085.00	2.5%
OTHER STATE REVENUE					
Other State Apportionments					
Adult Education					
Current Year	6390	8311	6,474,891.00	0.00	-100.0%
Prior Years	6390	8319	1,050,418.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,525,309.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	158,290.36	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	184,208.91	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	422,839.37	393,700.00	-6.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			765,338.64	393,700.00	-48.6%
TOTAL, REVENUES			8,720,956.64	834,785.00	-90.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	4,133,541.13	275,430.00	-93.3%
Certificated Pupil Support Salaries		1200	185,120.04	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	583,703.69	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,902,364.86	275,430.00	-94.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	195,564.53	164,954.90	-15.7%
Classified Support Salaries		2200	293,478.50	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	727,538.54	28,743.12	-96.0%
Other Classified Salaries		2900	35,079.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,251,660.57	193,698.02	-84.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	348,774.19	22,723.00	-93.5%
PERS		3201-3202	141,038.96	18,838.97	-86.6%
OASDI/Medicare/Alternative		3301-3302	187,676.02	19,136.37	-89.8%
Health and Welfare Benefits		3401-3402	733,674.85	79,696.00	-89.1%
Unemployment Insurance		3501-3502	18,281.90	1,419.99	-92.2%
Workers' Compensation		3601-3602	113,858.33	8,543.96	-92.5%
OPEB, Allocated		3701-3702	24,394.72	3,370.00	-86.2%
OPEB, Active Employees		3751-3752	33,732.47	0.00	-100.0%
PERS Reduction		3801-3802	46,198.36	5,748.00	-87.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,647,629.80	159,476.29	-90.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	75,628.28	14,000.00	-81.5%
Books and Other Reference Materials		4200	19,613.49	19,054.00	-2.9%
Materials and Supplies		4300	72,900.35	69,997.81	-4.0%
Noncapitalized Equipment		4400	87,238.44	24,834.00	-71.5%
TOTAL, BOOKS AND SUPPLIES			255,380.56	127,885.81	-49.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	154.06	950.00	516.6%
Travel and Conferences		5200	31,165.81	21,757.88	-30.2%
Dues and Memberships		5300	3,230.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	195,184.45	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,624.23	2,820.00	-90.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100,337.66	15,299.00	-84.8%
Professional/Consulting Services and Operating Expenditures		5800	459,883.04	19,835.00	-95.7%
Communications		5900	56,821.68	250.00	-99.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			876,400.93	60,911.88	-93.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	66,644.58	0.00	-100.0%
Equipment		6400	14,506.52	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			81,151.10	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		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 Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	386,580.03	17,383.00	-95.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			386,580.03	17,383.00	-95.5%
TOTAL EXPENDITURES			9,401,167.85	834,785.00	-91.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	371,809.46	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			371,809.46	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	5,136,299.80	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,136,299.80	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		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 of Funds from Lapsed/Reorganized LEAs		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 Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		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)			(4,764,490.34)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	430,309.00	441,085.00	2.5%
3) Other State Revenue		8300-8599	7,525,309.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	765,338.64	393,700.00	-48.6%
5) TOTAL, REVENUES			8,720,956.64	834,785.00	-90.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		6,197,737.47	763,352.88	-87.7%
2) Instruction - Related Services	2000-2999		1,753,961.86	54,049.12	-96.9%
3) Pupil Services	3000-3999		299,182.73	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		386,580.03	17,383.00	-95.5%
8) Plant Services	8000-8999		763,705.76	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			9,401,167.85	834,785.00	-91.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(680,211.21)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	371,809.46	0.00	-100.0%
b) Transfers Out		7600-7629	5,136,299.80	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			(4,764,490.34)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,444,701.55)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,150,322.87	705,621.32	-88.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,150,322.87	705,621.32	-88.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,150,322.87	705,621.32	-88.5%
2) Ending Balance, June 30 (E + F1e)			705,621.32	705,621.32	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	1,000.00	0.00	-100.0%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	704,621.32		
d) Unappropriated Amount		9790		705,621.32	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	40,828.84	3,719.00	-90.9%
3) Other State Revenue		8300-8599	7,517,120.36	8,996,512.00	19.7%
4) Other Local Revenue		8600-8799	295,798.08	366,820.00	24.0%
5) TOTAL, REVENUES			7,853,747.28	9,367,051.00	19.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	2,625,480.33	2,604,444.93	-0.8%
2) Classified Salaries		2000-2999	2,734,112.35	2,312,073.04	-15.4%
3) Employee Benefits		3000-3999	1,678,948.82	2,079,382.79	23.9%
4) Books and Supplies		4000-4999	160,684.15	373,824.14	132.6%
5) Services and Other Operating Expenditures		5000-5999	443,482.40	1,051,862.10	137.2%
6) Capital Outlay		6000-6999	10,556.49	7,135.00	-32.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	393,250.00	393,250.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	315,489.91	298,419.00	-5.4%
9) TOTAL, EXPENDITURES			8,362,004.45	9,120,391.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(508,257.17)	246,660.00	-148.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(508,257.17)	246,660.00	-148.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,392,111.36	2,883,854.19	-15.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,392,111.36	2,883,854.19	-15.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,392,111.36	2,883,854.19	-15.0%
2) Ending Balance, June 30 (E + F1e)			2,883,854.19	3,130,514.19	8.6%
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		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	2,883,854.19		
d) Unappropriated Amount		9790		3,130,514.19	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,789,703.27		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,663,532.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,174.20		
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			4,454,410.05		
H. LIABILITIES					
1) Accounts Payable		9500	1,019,623.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	381,431.11		
4) Current Loans		9640			
5) Deferred Revenue		9650	169,501.18		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,570,555.86		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,883,854.19		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	40,828.84	3,719.00	-90.9%
TOTAL, FEDERAL REVENUE			40,828.84	3,719.00	-90.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	2,701,148.00	3,200,513.00	18.5%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	4,473,597.00	4,557,524.00	1.9%
All Other State Revenue	All Other	8590	342,375.36	1,238,475.00	261.7%
TOTAL, OTHER STATE REVENUE			7,517,120.36	8,996,512.00	19.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	72,263.86	20,100.00	-72.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	111,228.89	100,000.00	-10.1%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	112,305.33	246,720.00	119.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			295,798.08	366,820.00	24.0%
TOTAL, REVENUES			7,853,747.28	9,367,051.00	19.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,248,210.50	2,227,430.67	-0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	253,708.56	250,371.00	-1.3%
Other Certificated Salaries		1900	123,561.27	126,643.26	2.5%
TOTAL, CERTIFICATED SALARIES			2,625,480.33	2,604,444.93	-0.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,228,968.96	1,150,664.84	-6.4%
Classified Support Salaries		2200	68,980.45	87,005.20	26.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	464,365.91	488,446.00	5.2%
Other Classified Salaries		2900	971,797.03	585,957.00	-39.7%
TOTAL, CLASSIFIED SALARIES			2,734,112.35	2,312,073.04	-15.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	201,861.45	214,811.28	6.4%
PERS		3201-3202	213,471.01	223,294.19	4.6%
OASDI/Medicare/Alternative		3301-3302	220,386.74	219,061.18	-0.6%
Health and Welfare Benefits		3401-3402	812,823.49	1,194,896.00	47.0%
Unemployment Insurance		3501-3502	15,736.84	14,900.50	-5.3%
Workers' Compensation		3601-3602	97,621.57	92,360.64	-5.4%
OPEB, Allocated		3701-3702	17,319.35	34,583.00	99.7%
OPEB, Active Employees		3751-3752	31,470.26	0.00	-100.0%
PERS Reduction		3801-3802	68,258.11	85,476.00	25.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,678,948.82	2,079,382.79	23.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	499.12	800.00	60.3%
Materials and Supplies		4300	144,320.66	364,524.14	152.6%
Noncapitalized Equipment		4400	15,864.37	8,500.00	-46.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			160,684.15	373,824.14	132.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	173,353.75	869,262.10	401.4%
Travel and Conferences		5200	11,083.07	8,900.00	-19.7%
Dues and Memberships		5300	674.50	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	49,654.44	47,395.00	-4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,049.88	17,000.00	13.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	155,250.15	68,605.00	-55.8%
Professional/Consulting Services and Operating Expenditures		5800	15,037.53	18,950.00	26.0%
Communications		5900	23,379.08	21,750.00	-7.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			443,482.40	1,051,862.10	137.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	3,808.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	6,748.49	7,135.00	5.7%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,556.49	7,135.00	-32.4%
OTHER OUTGO (excluding Transfers of Indirect 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	393,250.00	393,250.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			393,250.00	393,250.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	315,489.91	298,419.00	-5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			315,489.91	298,419.00	-5.4%
TOTAL, EXPENDITURES			8,362,004.45	9,120,391.00	9.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		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 of Funds from Lapsed/Reorganized LEAs		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 Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers		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%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	40,828.84	3,719.00	-90.9%
3) Other State Revenue		8300-8599	7,517,120.36	8,996,512.00	19.7%
4) Other Local Revenue		8600-8799	295,798.08	366,820.00	24.0%
5) TOTAL, REVENUES			7,853,747.28	9,367,051.00	19.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		490.93	0.00	-100.0%
2) Instruction - Related Services	2000-2999		316,645.69	419,948.26	32.6%
3) Pupil Services	3000-3999		27,289.14	25,929.00	-5.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		7,113,564.15	7,785,146.89	9.4%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		315,489.91	298,419.00	-5.4%
8) Plant Services	8000-8999		195,274.63	197,697.85	1.2%
9) Other Outgo	9000-9999	Except 7600-7699	393,250.00	393,250.00	0.0%
10) TOTAL, EXPENDITURES			8,362,004.45	9,120,391.00	9.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(508,257.17)	246,660.00	-148.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(508,257.17)	246,660.00	-148.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,392,111.36	2,883,854.19	-15.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,392,111.36	2,883,854.19	-15.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,392,111.36	2,883,854.19	-15.0%
2) Ending Balance, June 30 (E + F1e)			2,883,854.19	3,130,514.19	8.6%
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		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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,883,854.19		
d) Unappropriated Amount		9790		3,130,514.19	

Resource	Description	2008-09	2009-10
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	1,893,211.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	364,437.94	200,000.00	-45.1%
5) TOTAL REVENUES			2,257,648.94	200,000.00	-91.1%
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	190,632.92	360,000.00	88.8%
5) Services and Other Operating Expenditures		5000-5999	2,874,915.14	3,564,327.00	24.0%
6) Capital Outlay		6000-6999	547,330.42	4,666,401.00	752.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,612,878.48	8,590,728.00	137.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,355,229.54)	(8,390,728.00)	519.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	(500,000.00)	0.00	-100.0%
b) Transfers Out		7600-7629	2,729,187.54	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			(3,229,187.54)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,584,417.08)	(8,390,728.00)	83.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,868,356.08	10,283,939.00	-30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,868,356.08	10,283,939.00	-30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,868,356.08	10,283,939.00	-30.8%
2) Ending Balance, June 30 (E + F1e)			10,283,939.00	1,893,211.00	-81.6%
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		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	10,283,939.00		
d) Unappropriated Amount		9790		1,893,211.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,319,577.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	57,116.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,893,211.00		
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			12,269,905.17		
H. LIABILITIES					
1) Accounts Payable		9500	675,778.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,310,167.88		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,985,966.17		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,283,939.00		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	1,893,211.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,893,211.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	364,437.94	200,000.00	-45.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			364,437.94	200,000.00	-45.1%
TOTAL, REVENUES			2,257,648.94	200,000.00	-91.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	190,632.92	360,000.00	88.8%
TOTAL, BOOKS AND SUPPLIES			190,632.92	360,000.00	88.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,778,535.25	3,464,327.00	24.7%
Transfers of Direct Costs		5710	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	96,379.89	100,000.00	3.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,874,915.14	3,564,327.00	24.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	456,664.42	4,591,401.00	905.4%
Equipment		6400	31,914.00	0.00	-100.0%
Equipment Replacement		6500	58,752.00	75,000.00	27.7%
TOTAL, CAPITAL OUTLAY			547,330.42	4,666,401.00	752.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,612,678.48	8,590,728.00	137.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	(500,000.00)	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			(500,000.00)	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,729,187.54	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,729,187.54	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		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 of Funds from Lapsed/Reorganized LEAs		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 Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		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)			(3,229,187.54)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	1,893,211.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	364,437.94	200,000.00	-45.1%
5) TOTAL, REVENUES			2,257,648.94	200,000.00	-91.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,612,878.48	8,590,728.00	137.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,612,878.48	8,590,728.00	137.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,355,229.54)	(8,390,728.00)	519.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	(500,000.00)	0.00	-100.0%
b) Transfers Out		7600-7629	2,729,187.54	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			(3,229,187.54)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,584,417.08)	(8,390,728.00)	83.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,868,356.08	10,283,939.00	-30.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,868,356.08	10,283,939.00	-30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,868,356.08	10,283,939.00	-30.8%
2) Ending Balance, June 30 (E + F1e)			10,283,939.00	1,893,211.00	-81.6%
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		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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	10,283,939.00		
d) Unappropriated Amount		9790		1,893,211.00	

Resource	Description	2008-09	2009-10
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	124,314.96	0.00	-100.0%
5) TOTAL, REVENUES			124,314.96	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 and Other Operating Expenditures		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 Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			124,314.96	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,770,028.12	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			(4,770,028.12)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,645,713.16)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,645,713.16	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,645,713.16	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,645,713.16	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	35,288.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,752.93		
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			48,041.03		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	48,041.03		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			48,041.03		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	124,314.96	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			124,314.96	0.00	-100.0%
TOTAL, REVENUES			124,314.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,770,028.12	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,770,028.12	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(4,770,028.12)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	124,314.96	0.00	-100.0%
5) TOTAL, REVENUES			124,314.96	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			124,314.96	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,770,028.12	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			(4,770,028.12)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,645,713.16)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,645,713.16	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,645,713.16	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,645,713.16	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2008-09	2009-10
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	809,151.73	900,000.00	11.2%
5) TOTAL, REVENUES			809,151.73	900,000.00	11.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	133,208.01	136,876.00	2.8%
3) Employee Benefits		3000-3999	35,925.88	47,297.00	31.7%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,072,933.62	3,111,328.31	190.0%
6) Capital Outlay		6000-6999	4,655,730.93	14,962,608.33	221.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,897,798.44	18,258,109.64	209.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,088,646.71)	(17,358,109.64)	241.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,481,607.76	0.00	-100.0%
b) Transfers Out		7600-7629	1,602,899.25	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	180,098.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,698,610.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,390,036.20)	(17,358,109.64)	412.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,027,157.34	26,637,121.14	-11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,027,157.34	26,637,121.14	-11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,027,157.34	26,637,121.14	-11.3%
2) Ending Balance, June 30 (E + F1e)			26,637,121.14	9,279,011.50	-65.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	26,637,121.14		
d) Unappropriated Amount		9790		9,279,011.50	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	28,728,302.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	126,329.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	730,130.50		
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			29,584,762.16		
H. LIABILITIES					
1) Accounts Payable		9500	2,945,589.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,051.84		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,947,641.02		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			26,637,121.14		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	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	793,456.12	900,000.00	13.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,695.61	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			809,151.73	900,000.00	11.2%
TOTAL, REVENUES			809,151.73	900,000.00	11.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	92,233.83	96,103.00	4.2%
Clerical, Technical and Office Salaries		2400	40,974.18	40,773.00	-0.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			133,208.01	136,876.00	2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	12,358.61	12,905.00	4.4%
OASDI/Medicare/Alternative		3301-3302	9,961.80	10,472.00	5.1%
Health and Welfare Benefits		3401-3402	9,767.14	14,909.00	52.6%
Unemployment Insurance		3501-3502	395.10	411.00	4.0%
Workers' Compensation		3601-3602	2,448.80	2,546.00	4.0%
OPEB, Allocated		3701-3702	540.12	1,137.00	110.5%
OPEB, Active Employees		3751-3752	454.36	0.00	-100.0%
PERS Reduction		3801-3802	(0.05)	4,917.00	-9834100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,925.88	47,297.00	31.7%
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	270.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,961.32	349,117.42	2818.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,021.00	116,172.00	11278.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,059,681.30	2,646,038.89	149.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,072,933.62	3,111,328.31	190.0%
CAPITAL OUTLAY					
Land		6100	81,838.00	17,500.00	-78.6%
Land Improvements		6170	(1,850.00)	0.00	-100.0%
Buildings and Improvements of Buildings		6200	4,575,742.93	14,945,108.33	226.6%
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			4,655,730.93	14,962,608.33	221.4%
OTHER OUTGO (excluding Transfers of Indirect 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%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,897,798.44	18,258,109.64	209.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,481,607.76	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,481,607.76	0.00	-100.0%
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	1,602,899.25	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,602,899.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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 LEAs		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					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	180,098.00	0.00	-100.0%
(d) TOTAL, USES			180,098.00	0.00	-100.0%
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)			1,698,610.51	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	809,151.73	900,000.00	11.2%
5) TOTAL, REVENUES			809,151.73	900,000.00	11.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,907,479.43	18,258,109.64	209.1%
9) Other Outgo	9000-9999	Except 7600-7699	(9,680.99)	0.00	-100.0%
10) TOTAL, EXPENDITURES			5,897,798.44	18,258,109.64	209.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,088,646.71)	(17,358,109.64)	241.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,481,607.76	0.00	-100.0%
b) Transfers Out		7600-7629	1,602,899.25	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	180,098.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,698,610.51	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,390,036.20)	(17,358,109.64)	412.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	30,027,157.34	26,637,121.14	-11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,027,157.34	26,637,121.14	-11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,027,157.34	26,637,121.14	-11.3%
2) Ending Balance, June 30 (E + F1e)			26,637,121.14	9,279,011.50	-65.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	26,637,121.14		
d) Unappropriated Amount		9790		9,279,011.50	

Resource	Description	2008-09	2009-10
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	1,406,347.32	3,400,600.00	141.8%
5) TOTAL, REVENUES			1,406,347.32	3,400,600.00	141.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	230,308.20	262,518.00	14.0%
3) Employee Benefits		3000-3999	74,945.76	99,790.00	33.1%
4) Books and Supplies		4000-4999	520.01	11,000.71	2015.5%
5) Services and Other Operating Expenditures		5000-5999	278,448.49	250,887.00	-9.9%
6) Capital Outlay		6000-6999	3,364,815.48	15,191,900.62	351.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,949,037.94	15,816,096.33	300.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,542,690.62)	(12,415,496.33)	388.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,337.27	0.00	-100.0%
b) Transfers Out		7600-7629	153.00	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			1,184.27	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,541,506.35)	(12,415,496.33)	388.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,815,430.71	13,273,924.36	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,815,430.71	13,273,924.36	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,815,430.71	13,273,924.36	-16.1%
2) Ending Balance, June 30 (E + F1e)			13,273,924.36	858,428.03	-93.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		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	13,273,924.36	858,428.03	-93.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,944,155.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	72,455.74		
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			14,016,611.55		
H. LIABILITIES					
1) Accounts Payable		9500	706,199.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	36,487.71		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			742,687.19		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			13,273,924.36		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	440,762.86	400,600.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	927,952.64	3,000,000.00	223.3%
Other Local Revenue					
All Other Local Revenue		8699	37,631.82	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,406,347.32	3,400,600.00	141.8%
TOTAL, REVENUES			1,406,347.32	3,400,600.00	141.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	96,501.47	134,539.00	39.4%
Clerical, Technical and Office Salaries		2400	133,806.73	127,979.00	-4.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			230,308.20	262,518.00	14.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	21,056.99	24,689.00	17.2%
OASDI/Medicare/Alternative		3301-3302	17,097.27	20,033.00	17.2%
Health and Welfare Benefits		3401-3402	23,193.04	37,831.00	63.1%
Unemployment Insurance		3501-3502	685.05	786.00	14.7%
Workers' Compensation		3601-3602	4,245.40	4,871.00	14.7%
OPEB, Allocated		3701-3702	910.66	2,174.00	138.7%
OPEB, Active Employees		3751-3752	1,002.16	0.00	-100.0%
PERS Reduction		3801-3802	6,755.19	9,406.00	39.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			74,945.76	99,790.00	33.1%
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	11,000.71	New
Noncapitalized Equipment		4400	520.01	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			520.01	11,000.71	2015.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	256.56	53.00	-79.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations 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		5710	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	278,191.93	250,834.00	-9.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			278,448.49	250,887.00	-9.9%
CAPITAL OUTLAY					
Land		6100	346,838.98	2,439,395.00	603.3%
Land Improvements		6170	248,236.56	2,487,669.00	902.1%
Buildings and Improvements of Buildings		6200	2,664,094.23	10,264,836.62	285.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	105,645.71	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,364,815.48	15,191,900.62	351.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			3,949,037.94	15,816,096.33	300.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,337.27	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,337.27	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	153.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			153.00	0.00	-100.0%
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 LEAs		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					
Transfers of Funds from Lapsed/Reorganized LEAs		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)			1,184.27	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	1,406,347.32	3,400,600.00	141.8%
5) TOTAL REVENUES			1,406,347.32	3,400,600.00	141.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,949,037.94	15,816,096.33	300.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			3,949,037.94	15,816,096.33	300.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,542,690.62)	(12,415,496.33)	388.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,337.27	0.00	-100.0%
b) Transfers Out		7600-7629	153.00	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			1,184.27	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,541,506.35)	(12,415,496.33)	388.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,815,430.71	13,273,924.36	-16.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,815,430.71	13,273,924.36	-16.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,815,430.71	13,273,924.36	-16.1%
2) Ending Balance, June 30 (E + F1e)			13,273,924.36	858,428.03	-93.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		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 (by Resource/Object)		9780	13,273,924.36	858,428.03	-93.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	47,025,669.00	178,832,596.00	280.3%
4) Other Local Revenue		8600-8799	3,564,859.23	1,621,950.00	-54.5%
5) TOTAL, REVENUES			50,590,528.23	180,454,546.00	256.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	147,745.59	209,890.00	42.1%
3) Employee Benefits		3000-3999	44,988.72	52,725.41	17.2%
4) Books and Supplies		4000-4999	8,312.20	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,190,159.50	7,549,413.87	244.7%
6) Capital Outlay		6000-6999	91,788,910.94	243,258,517.67	165.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			94,180,116.95	251,070,546.95	166.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,589,588.72)	(70,616,000.95)	62.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	501,882.31	27,820,000.00	5443.1%
b) Transfers Out		7600-7629	2,299,180.03	27,820,000.00	1110.0%
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			(1,797,297.72)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,386,886.44)	(70,616,000.95)	55.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148,830,234.59	103,443,348.15	-30.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,830,234.59	103,443,348.15	-30.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148,830,234.59	103,443,348.15	-30.5%
2) Ending Balance, June 30 (E + F1e)			103,443,348.15	32,827,347.20	-68.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	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	103,443,348.15		
d) Unappropriated Amount		9790		32,827,347.20	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	105,523,403.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	465,660.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	556,972.03		
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			106,546,035.43		
H. LIABILITIES					
1) Accounts Payable		9500	2,800,038.11		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	302,649.17		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			3,102,687.28		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			103,443,348.15		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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					
School Facilities Apportionments		8545	47,025,669.00	178,832,596.00	280.3%
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			47,025,669.00	178,832,596.00	280.3%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,509,672.96	1,621,950.00	-53.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	55,186.27	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,564,859.23	1,621,950.00	-54.5%
TOTAL, REVENUES			50,590,528.23	180,454,546.00	256.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	74,387.62	112,306.00	51.0%
Clerical, Technical and Office Salaries		2400	73,357.97	97,584.00	33.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			147,745.59	209,890.00	42.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,345.01	19,783.00	48.2%
OASDI/Medicare/Alternative		3301-3302	10,620.32	16,053.00	51.2%
Health and Welfare Benefits		3401-3402	16,170.74	3,076.41	-81.0%
Unemployment Insurance		3501-3502	438.94	630.00	43.5%
Workers' Compensation		3601-3602	2,724.62	3,903.00	43.2%
OPEB, Allocated		3701-3702	566.73	1,742.00	207.4%
OPEB, Active Employees		3751-3752	623.37	0.00	-100.0%
PERS Reduction		3801-3802	498.99	7,538.00	1410.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			44,988.72	52,725.41	17.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,312.20	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,312.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	370.87	62.82	-83.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	188,618.22	3,346,796.03	1674.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,117.00	34,188.00	78.8%
Professional/Consulting Services and Operating Expenditures		5800	1,973,536.99	4,168,367.02	111.2%
Communications		5900	8,516.42	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,190,159.50	7,549,413.87	244.7%
CAPITAL OUTLAY					
Land		6100	71,897,212.19	47,431,198.90	-34.0%
Land Improvements		6170	816,608.36	3,301,879.63	304.3%
Buildings and Improvements of Buildings		6200	18,537,596.79	192,314,808.64	937.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	537,493.60	210,630.50	-60.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			91,788,910.94	243,258,517.67	165.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		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 Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			94,180,116.95	251,070,546.95	166.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	501,882.31	27,820,000.00	5443.1%
(a) TOTAL, INTERFUND TRANSFERS IN			501,882.31	27,820,000.00	5443.1%
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	2,299,180.03	27,820,000.00	1110.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,299,180.03	27,820,000.00	1110.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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 LEAs		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					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	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)					
			(1,797,297.72)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	47,025,669.00	178,832,596.00	280.3%
4) Other Local Revenue		8600-8799	3,564,859.23	1,621,950.00	-54.5%
5) TOTAL REVENUES			50,590,528.23	180,454,546.00	256.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		94,180,116.95	251,070,546.95	166.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			94,180,116.95	251,070,546.95	166.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(43,589,588.72)	(70,616,000.95)	62.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	501,882.31	27,820,000.00	5443.1%
b) Transfers Out		7600-7629	2,299,180.03	27,820,000.00	1110.0%
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			(1,797,297.72)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,386,886.44)	(70,616,000.95)	55.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	148,830,234.59	103,443,348.15	-30.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			148,830,234.59	103,443,348.15	-30.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			148,830,234.59	103,443,348.15	-30.5%
2) Ending Balance, June 30 (E + F1e)			103,443,348.15	32,827,347.20	-68.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	103,443,348.15		
d) Unappropriated Amount		9790		32,827,347.20	

Resource	Description	2008-09	2009-10
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	133,295.76	15,000.00	-88.7%
5) TOTAL REVENUES			133,295.76	15,000.00	-88.7%
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 and Other Operating Expenditures		5000-5999	62,813.28	300,000.00	377.6%
6) Capital Outlay		6000-6999	10,925.00	30,844.77	182.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			73,738.28	330,844.77	348.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			59,557.48	(315,844.77)	-630.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	505,711.04	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			505,711.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			565,268.52	(315,844.77)	-155.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	464,637.29	1,029,905.81	121.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			464,637.29	1,029,905.81	121.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			464,637.29	1,029,905.81	121.7%
2) Ending Balance, June 30 (E + F1e)			1,029,905.81	714,061.04	-30.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,029,905.81		
d) Unappropriated Amount		9790		714,061.04	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	979,053.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	55,582.74		
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			1,034,636.21		
H. LIABILITIES					
1) Accounts Payable		9500	4,730.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,730.40		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,029,905.81		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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			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%
Leases and Rentals		8650	122,673.00	0.00	-100.0%
Interest		8660	10,374.82	15,000.00	44.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	247.94	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,295.76	15,000.00	-88.7%
TOTAL, REVENUES			133,295.76	15,000.00	-88.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
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, Technical 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%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations 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		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,404.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	60,409.28	300,000.00	396.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			62,813.28	300,000.00	377.6%
CAPITAL OUTLAY					
Land		6100	10,775.00	30,844.77	186.3%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	150.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,925.00	30,844.77	182.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		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 Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			73,738.28	330,844.77	348.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	505,711.04	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			505,711.04	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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 LEAs		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					
Transfers of Funds from Lapsed/Reorganized LEAs		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 Education Block Grant Transfers		8995	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)			505,711.04	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	133,295.76	15,000.00	-88.7%
5) TOTAL, REVENUES			133,295.76	15,000.00	-88.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		73,738.28	330,844.77	348.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			73,738.28	330,844.77	348.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			59,557.48	(315,844.77)	-630.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	505,711.04	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			505,711.04	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			565,268.52	(315,844.77)	-155.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	464,637.29	1,029,905.81	121.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			464,637.29	1,029,905.81	121.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			464,637.29	1,029,905.81	121.7%
2) Ending Balance, June 30 (E + F1e)			1,029,905.81	714,061.04	-30.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,029,905.81		
d) Unappropriated Amount		9790		714,061.04	

Resource	Description	2008-09	2009-10
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	238,543.09	129,660.00	-45.6%
4) Other Local Revenue		8600-8799	10,692,355.53	9,280,038.00	-13.2%
5) TOTAL, REVENUES			10,930,898.62	9,409,698.00	-13.9%
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 and Other Operating Expenditures		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 Costs)		7100-7299, 7400-7499	9,609,437.52	10,092,157.00	5.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,609,437.52	10,092,157.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,321,461.10	(682,459.00)	-151.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,321,461.10	(682,459.00)	-151.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,960,996.81	12,282,457.91	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,960,996.81	12,282,457.91	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,960,996.81	12,282,457.91	12.1%
2) Ending Balance, June 30 (E + F1e)			12,282,457.91	11,599,998.91	-5.6%
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		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	12,282,457.91		
d) Unappropriated Amount		9790		11,599,998.91	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,282,457.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			12,282,457.91		
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			
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)			12,282,457.91		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	238,543.09	129,660.00	-45.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			238,543.09	129,660.00	-45.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	9,199,653.88	7,857,546.00	-14.6%
Unsecured Roll		8612	452,574.19	470,473.00	4.0%
Prior Years' Taxes		8613	21,612.11	22,044.00	2.0%
Supplemental Taxes		8614	415,305.98	423,612.00	2.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	291,140.11	296,963.00	2.0%
Interest		8660	312,069.26	209,400.00	-32.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,692,355.53	9,280,038.00	-13.2%
TOTAL, REVENUES			10,930,898.62	9,409,698.00	-13.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,812,438.95	3,327,396.00	18.3%
Bond Interest and Other Service Charges		7434	6,796,998.57	6,764,761.00	-0.5%
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 Costs)			9,609,437.52	10,092,157.00	5.0%
TOTAL, EXPENDITURES			9,609,437.52	10,092,157.00	5.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	238,543.09	129,660.00	-45.6%
4) Other Local Revenue		8600-8799	10,692,355.53	9,280,038.00	-13.2%
5) TOTAL, REVENUES			10,930,898.62	9,409,698.00	-13.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	9,609,437.52	10,092,157.00	5.0%
10) TOTAL, EXPENDITURES			9,609,437.52	10,092,157.00	5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,321,461.10	(682,459.00)	-151.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,321,461.10	(682,459.00)	-151.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,960,996.81	12,282,457.91	12.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,960,996.81	12,282,457.91	12.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,960,996.81	12,282,457.91	12.1%
2) Ending Balance, June 30 (E + F1e)			12,282,457.91	11,599,998.91	-5.6%
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		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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	12,282,457.91		
d) Unappropriated Amount		9790		11,599,998.91	

Resource	Description	2008-09	2009-10
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	1,598.53	2,500.00	56.4%
5) TOTAL, REVENUES			1,598.53	2,500.00	56.4%
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 and Other Operating Expenditures		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 Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,598.53	2,500.00	56.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,598.53	2,500.00	56.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,093.42	54,691.95	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,093.42	54,691.95	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,093.42	54,691.95	3.0%
2) Ending Balance, June 30 (E + F1e)			54,691.95	57,191.95	4.6%
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		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	54,691.95		
d) Unappropriated Amount		9790		57,191.95	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	54,436.11		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	255.84		
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			54,691.95		
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			
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)			54,691.95		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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					
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					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	27.85	0.00	-100.0%
Supplemental Taxes		8614	39.81	0.00	-100.0%
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%
Interest		8660	1,530.87	2,500.00	63.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,598.53	2,500.00	56.4%
TOTAL, REVENUES			1,598.53	2,500.00	56.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
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 Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(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	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	1,598.53	2,500.00	56.4%
5) TOTAL, REVENUES			1,598.53	2,500.00	56.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,598.53	2,500.00	56.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,598.53	2,500.00	56.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,093.42	54,691.95	3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,093.42	54,691.95	3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,093.42	54,691.95	3.0%
2) Ending Balance, June 30 (E + F1e)			54,691.95	57,191.95	4.6%
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		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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	54,691.95		
d) Unappropriated Amount		9790		57,191.95	

Resource	Description	2008-09	2009-10
		Unaudited Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,806,728.53	19,977,568.00	-4.0%
3) Other State Revenue		8300-8599	1,667,853.99	1,470,866.00	-11.8%
4) Other Local Revenue		8600-8799	3,030,301.38	3,032,031.00	0.1%
5) TOTAL, REVENUES			25,504,883.90	24,480,465.00	-4.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,505,516.76	9,057,946.00	6.5%
3) Employee Benefits		3000-3999	2,855,766.35	3,794,059.99	32.9%
4) Books and Supplies		4000-4999	11,603,999.80	9,746,814.66	-16.0%
5) Services and Other Operating Expenses		5000-5999	12,737.87	543,662.35	4168.1%
6) Depreciation		6000-6999	608,601.16	603,473.00	-0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	946,602.87	737,509.00	-22.1%
9) TOTAL, EXPENSES			24,533,224.81	24,483,465.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			971,659.09	(3,000.00)	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			971,659.09	(3,000.00)	-100.3%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	18,441,396.07	19,413,055.16	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,441,396.07	19,413,055.16	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			18,441,396.07	19,413,055.16	5.3%
2) Ending Net Assets, June 30 (E + F1e)			19,413,055.16	19,410,055.16	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	8,470.00	8,345.00	-1.5%
Stores		9712	1,030,425.14	700,000.00	-32.1%
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	9,779,389.00	9,583,861.00	-2.0%
c) Undesignated Amount		9790	8,594,771.02		
d) Unappropriated Amount		9790		9,117,849.16	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	9,639,138.63		
c) in Revolving Fund		9130	8,470.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,000,810.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	79,953.74		
6) Stores		9320	1,030,425.14		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	8,828,028.30		
c) Accumulated Depreciation - Land Improvements		9425	(2,373,360.36)		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	5,000,938.75		
g) Accumulated Depreciation - Equipment		9445	(4,456,312.80)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			21,758,091.45		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	548,236.05		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,796,800.24		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		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			2,345,036.29		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			19,413,055.16		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES					
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			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	20,806,728.53	19,977,568.00	-4.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,806,728.53	19,977,568.00	-4.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,667,853.99	1,470,866.00	-11.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,667,853.99	1,470,866.00	-11.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,939,923.22	2,882,868.00	-1.9%
Interest		8660	101,858.23	146,879.00	44.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(11,480.07)	2,284.00	-119.9%
TOTAL, OTHER LOCAL REVENUE			3,030,301.38	3,032,031.00	0.1%
TOTAL, REVENUES			25,504,883.90	24,480,465.00	-4.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED 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	6,251,127.22	6,459,211.00	3.3%
Classified Supervisors' and Administrators' Salaries		2300	1,547,356.84	1,801,570.00	16.4%
Clerical, Technical and Office Salaries		2400	689,015.72	787,525.00	14.3%
Other Classified Salaries		2900	18,016.98	9,640.00	-46.5%
TOTAL, CLASSIFIED SALARIES			8,505,516.76	9,057,946.00	6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	685,022.42	879,426.00	28.4%
OASDI/Medicare/Alternative		3301-3302	568,955.46	692,926.00	21.8%
Health and Welfare Benefits		3401-3402	1,102,097.82	1,650,959.99	49.8%
Unemployment Insurance		3501-3502	24,364.16	27,173.00	11.5%
Workers' Compensation		3601-3602	154,615.95	168,476.00	9.0%
OPEB, Allocated		3701-3702	33,719.11	75,194.00	123.0%
OPEB, Active Employees		3751-3752	68,446.02	0.00	-100.0%
PERS Reduction		3801-3802	218,545.41	299,905.00	37.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,855,766.35	3,794,059.99	32.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	538.27	920.00	70.9%
Materials and Supplies		4300	261,471.85	237,223.00	-9.3%
Noncapitalized Equipment		4400	50,704.80	153,208.00	202.2%
Food		4700	11,291,284.88	9,355,463.66	-17.1%
TOTAL, BOOKS AND SUPPLIES			11,603,999.80	9,746,814.66	-16.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	25,538.09	10,514.00	-58.8%
Dues and Memberships		5300	217.15	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	338,403.12	415,830.00	22.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,939.67	190,845.00	130.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(656,885.89)	(316,679.65)	-51.8%
Professional/Consulting Services and Operating Expenditures		5800	174,103.53	193,730.00	11.3%
Communications		5900	48,422.20	49,423.00	2.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			12,737.87	543,662.35	4168.1%
DEPRECIATION					
Depreciation Expense		6900	608,601.16	603,473.00	-0.8%
TOTAL, DEPRECIATION			608,601.16	603,473.00	-0.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	946,602.87	737,509.00	-22.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			946,602.87	737,509.00	-22.1%
TOTAL, EXPENSES			24,533,224.81	24,483,465.00	-0.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND 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	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 LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		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%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,806,728.53	19,977,568.00	-4.0%
3) Other State Revenue		8300-8599	1,667,853.99	1,470,866.00	-11.8%
4) Other Local Revenue		8600-8799	3,030,301.38	3,032,031.00	0.1%
5) TOTAL REVENUES			25,504,883.90	24,480,465.00	-4.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		23,085,482.41	22,819,000.00	-1.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		113,119.92	469,420.00	315.0%
7) General Administration	7000-7999		946,602.87	737,509.00	-22.1%
8) Plant Services	8000-8999		388,019.61	457,536.00	17.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			24,533,224.81	24,483,465.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			971,659.09	(3,000.00)	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			971,659.09	(3,000.00)	-100.3%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	18,441,396.07	19,413,055.16	5.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,441,396.07	19,413,055.16	5.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			18,441,396.07	19,413,055.16	5.3%
2) Ending Net Assets, June 30 (E + F1e)			19,413,055.16	19,410,055.16	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	8,470.00	8,345.00	-1.5%
Stores		9712	1,030,425.14	700,000.00	-32.1%
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 (by Resource/Object)		9780	9,779,389.00	9,583,861.00	-2.0%
c) Undesignated Amount		9790	8,594,771.02		
d) Unappropriated Amount		9790		9,117,849.16	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	9,723,018.98	5,380,506.00	-44.7%
5) TOTAL REVENUES			9,723,018.98	5,380,506.00	-44.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	395,461.27	422,704.00	6.9%
3) Employee Benefits		3000-3999	129,237.89	170,302.00	31.8%
4) Books and Supplies		4000-4999	38,574.56	60,577.00	57.0%
5) Services and Other Operating Expenses		5000-5999	3,354,205.21	4,470,882.00	33.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			3,917,478.93	5,124,465.00	30.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,805,540.05	256,041.00	-95.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			5,805,540.05	256,041.00	-95.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	9,675,022.19	15,480,562.24	60.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,675,022.19	15,480,562.24	60.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			9,675,022.19	15,480,562.24	60.0%
2) Ending Net Assets, June 30 (E + F1e)			15,480,562.24	15,736,603.24	1.7%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	300,000.00	300,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	9,955,561.00	11,222,744.00	12.7%
c) Undesignated Amount		9790	5,225,001.24		
d) Unappropriated Amount		9790		4,213,859.24	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	27,717,409.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	300,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	128,303.16		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,693,979.77		
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) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		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			30,839,692.55		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	15,351,620.46		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,509.85		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		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			15,359,130.31		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			15,480,562.24		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	685,527.46	742,525.00	8.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	9,037,491.52	4,637,981.00	-48.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,723,018.98	5,380,506.00	-44.7%
TOTAL, REVENUES			9,723,018.98	5,380,506.00	-44.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	80,128.41	96,909.00	20.9%
Clerical, Technical and Office Salaries		2400	315,332.86	325,795.00	3.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			395,461.27	422,704.00	6.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	35,465.66	40,677.00	14.7%
OASDI/Medicare/Alternative		3301-3302	29,264.51	32,051.00	9.5%
Health and Welfare Benefits		3401-3402	41,359.09	74,652.00	80.5%
Unemployment Insurance		3501-3502	1,179.79	1,257.00	6.5%
Workers' Compensation		3601-3602	7,316.02	7,793.00	6.5%
OPEB, Allocated		3701-3702	1,401.51	0.00	-100.0%
OPEB, Active Employees		3751-3752	1,883.85	0.00	-100.0%
PERS Reduction		3801-3802	11,367.46	13,872.00	22.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			129,237.89	170,302.00	31.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	1,126.59	2,000.00	77.5%
Materials and Supplies		4300	35,220.47	46,417.00	31.8%
Noncapitalized Equipment		4400	2,227.50	12,160.00	445.9%
TOTAL, BOOKS AND SUPPLIES			38,574.56	60,577.00	57.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,203.05	7,000.00	481.9%
Dues and Memberships		5300	3,268.00	4,500.00	37.7%
Insurance		5400-5450	980,150.25	1,500,000.00	53.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,646.00	4,500.00	173.4%
Transfers of Direct Costs - Interfund		5750	4,801.45	11,020.00	129.5%
Professional/Consulting Services and Operating Expenditures		5800	2,358,880.60	2,942,492.00	24.7%
Communications		5900	4,255.86	1,370.00	-67.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,354,205.21	4,470,882.00	33.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			3,917,478.93	5,124,465.00	30.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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 LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(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	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	9,723,018.98	5,380,506.00	-44.7%
5) TOTAL, REVENUES			9,723,018.98	5,380,506.00	-44.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		3,917,478.93	5,124,465.00	30.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			3,917,478.93	5,124,465.00	30.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,805,540.05	256,041.00	-95.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			5,805,540.05	256,041.00	-95.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	9,675,022.19	15,480,562.24	60.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,675,022.19	15,480,562.24	60.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			9,675,022.19	15,480,562.24	60.0%
2) Ending Net Assets, June 30 (E + F1e)			15,480,562.24	15,736,603.24	1.7%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	300,000.00	300,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	9,955,561.00	11,222,744.00	12.7%
c) Undesignated Amount		9790	5,225,001.24		
d) Unappropriated Amount		9790		4,213,859.24	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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 and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
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		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			0.00	0.00	0.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Assets, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6.46		
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			6.46		
H. LIABILITIES					
1) Accounts Payable		9500	6.46		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		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			6.46		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		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%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			0.00	0.00	0.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Assets, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	13,998.91	15,300.00	9.3%
5) TOTAL, REVENUES			13,998.91	15,300.00	9.3%
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 and Other Operating Expenses		5000-5999	14,250.00	55,000.00	286.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			14,250.00	55,000.00	286.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(251.09)	(39,700.00)	15711.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(251.09)	(39,700.00)	15711.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	466,310.50	466,059.41	-0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			466,310.50	466,059.41	-0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			466,310.50	466,059.41	-0.1%
2) Ending Net Assets, June 30 (E + F1e)			466,059.41	426,359.41	-8.5%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	466,059.41		
d) Unappropriated Amount		9790		426,359.41	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	463,867.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,192.33		
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) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		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			466,059.41		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		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)			466,059.41		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,498.91	15,300.00	13.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	500.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			13,998.91	15,300.00	9.3%
TOTAL, REVENUES			13,998.91	15,300.00	9.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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 Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical 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%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations 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		5710	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	14,250.00	55,000.00	286.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			14,250.00	55,000.00	286.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			14,250.00	55,000.00	286.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		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%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		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 + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	13,998.91	15,300.00	9.3%
5) TOTAL REVENUES			13,998.91	15,300.00	9.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		14,250.00	55,000.00	286.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			14,250.00	55,000.00	286.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(251.09)	(39,700.00)	15711.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(251.09)	(39,700.00)	15711.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	466,310.50	466,059.41	-0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			466,310.50	466,059.41	-0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			466,310.50	466,059.41	-0.1%
2) Ending Net Assets, June 30 (E + F1e)			466,059.41	426,359.41	-8.5%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	466,059.41		
d) Unappropriated Amount		9790		426,359.41	

BOND DESCRIPTION		KCT-K44	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	161,385,005.00	161,385,005.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		161,385,005.00	161,385,005.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		2,812,439.00	2,812,439.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	158,572,566.00	158,572,566.00
1. Restricted Balance, July 1	2008-09	10,960,997.00	10,960,997.00
2. Tax Receipts	2008-09	10,380,287.00	10,380,287.00
3. State and Federal Apportionments	2008-09	238,543.00	238,543.00
4. Other Designated Revenue	2008-09	312,069.00	312,069.00
5. Subtotal (Sum of lines 1 through 4)		21,891,896.00	21,891,896.00
6. Less: Actual Expenditures or Other Uses	2008-09	9,609,438.00	9,609,438.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2008-09	12,282,458.00	12,282,458.00
8. Estimated Tax Receipts on the Unsecured Roll	2009-10	470,473.00	470,473.00
9. Estimated State and Federal Apportionments	2009-10	129,660.00	129,660.00
10. Other Estimated Revenue	2009-10	952,019.00	952,019.00
11. Subtotal (Sum of lines 7 through 10)		13,834,610.00	13,834,610.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2009-10	10,092,157.00	10,092,157.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2009-10	(3,742,453.00)	(3,742,453.00)
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2009-10	0.00000	0.00000
b) LEVIED	2009-10	0.00000	0.00000

Description	2008-09 Unaudited Actuals			2009-10 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			37,179.05	34,833.58	34,659.11	34,831.27
a. Kindergarten	3,772.95	3,791.30				
b. Grades One through Three	12,056.44	12,038.93				
c. Grades Four through Six	11,545.83	11,491.38				
d. Grades Seven and Eight	7,306.94	7,247.95				
e. Opportunity Schools and Full-day Opportunity Classes	114.30	128.63				
f. Home and Hospital	5.97	7.23				
g. Community Day School	26.10	29.26				
2. Special Education						
a. Special Day Class	819.92	832.42	0.00	798.23	794.24	822.77
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	49.67	52.43	52.43	48.18	47.94	49.67
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	2.16	2.11	2.11	2.09	2.08	2.16
3. TOTAL, ELEMENTARY	35,700.28	35,621.64	37,233.59	35,682.08	35,503.37	35,705.87
HIGH SCHOOL						
4. General Education			13,324.62	10,911.09	10,856.84	12,919.99
a. Grades Nine through Twelve	11,675.27	11,473.08				
b. Continuation Education	1,003.51	961.48				
c. Opportunity Schools and Full-day Opportunity Classes	176.16	176.87				
d. Home and Hospital	15.73	16.99				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	685.55	681.43	0.00	667.11	663.77	663.77
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	64.32	62.31	62.31	62.51	62.20	62.20
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	11.67	11.58	11.58	11.50	11.44	11.44
6. TOTAL, HIGH SCHOOL	13,632.21	13,383.74	13,398.51	11,652.21	11,594.25	13,657.40
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary	2.92	2.92	2.92	2.92	2.92	2.92
b. High School	28.86	28.83	28.86	29.80	29.80	29.80
8. Special Education						
a. Special Day Class - Elementary	0.94	0.94	0.94	0.00	0.00	0.00
b. Special Day Class - High School	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	32.72	32.69	32.72	32.72	32.72	32.72
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	49,365.21	49,038.07	50,664.82	47,367.01	47,130.34	49,395.99
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			0.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00

Description	2008-09 Unaudited Actuals			2009-10 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	67.11	62.94	62.94	67.10	67.10	67.10
14. Adults Enrolled, State Apportioned	3,085.33	3,074.28	3,074.28	3,071.20	3,071.20	3,071.20
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	0.00	0.00	0.00	0.00	0.00	0.00
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	3,152.44	3,137.22	3,137.22	3,138.30	3,138.30	3,138.30
17. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	52,517.65	52,175.29	53,802.04	50,505.31	50,268.64	52,534.29
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	185,540.00	208,034.00	208,034.00	184,938.00	184,938.00	184,938.00
20. HIGH SCHOOL	515,483.00	516,773.00	516,773.00	515,483.00	515,483.00	515,483.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	701,023.00	724,807.00	724,807.00	700,421.00	700,421.00	700,421.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	51.21	57.31	57.31	51.21	51.21	51.21
b. Pupils Hours for 7th & 8th Hours	0.00	0.00	0.00	0.00	0.00	0.00
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0.00
b. Pupils Hours for 7th & 8th Hours	0.00	0.00	0.00	0.00	0.00	0.00
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	1,349.59	1,309.37	1,349.59			
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	1,349.59	1,309.37	1,349.59	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	30,209,259.59		30,209,259.59	1,890,899.96	1,112,973.41	30,987,186.14
Work in Progress	189,683,233.02	(3,815,543.81)	185,867,689.21	107,464,614.82	91,612,994.04	201,719,309.99
Total capital assets not being depreciated	219,892,492.61	(3,815,543.81)	216,076,948.80	109,355,514.78	92,725,967.45	232,706,496.13
Capital assets being depreciated:						
Land Improvements	40,886,492.74		40,886,492.74	1,597,498.65		42,483,991.39
Buildings	291,308,002.65	2,034,814.05	293,342,816.70	105,711,827.56	186,712.25	398,867,932.01
Equipment	22,064,886.83	(3,796.86)	22,061,089.97	2,052,063.96	424,721.75	23,688,432.18
Total capital assets being depreciated	354,259,382.22	2,031,017.19	356,290,399.41	109,361,390.17	611,434.00	465,040,355.58
Accumulated Depreciation for:						
Land Improvements	(27,999,670.25)		(27,999,670.25)	(1,356,020.54)		(29,355,690.79)
Buildings	(68,262,510.45)	(38,158.12)	(68,300,668.57)	(8,105,744.97)	(8,809.54)	(76,397,604.00)
Equipment	(14,966,548.26)	302,230.34	(14,664,317.92)	(2,062,863.28)	(394,908.86)	(16,332,272.34)
Total accumulated depreciation	(111,228,728.96)	264,072.22	(110,964,656.74)	(11,524,628.79)	(403,718.40)	(122,085,567.13)
Total capital assets being depreciated, net	243,030,653.26	2,295,089.41	245,325,742.67	97,836,761.38	207,715.60	342,954,788.45
Governmental activity capital assets, net	462,923,145.87	(1,520,454.40)	461,402,691.47	207,192,276.16	92,933,683.05	575,661,284.58
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Buildings			0.00			0.00
Equipment	8,828,028.30		8,828,028.30			8,828,028.30
Total capital assets being depreciated	5,009,048.94		5,009,048.94	25,278.91	33,389.10	5,000,938.75
Total capital assets being depreciated	13,837,077.24	0.00	13,837,077.24	25,278.91	33,389.10	13,828,967.05
Accumulated Depreciation for:						
Land Improvements	(1,931,958.94)		(1,931,958.94)	(441,401.42)		(2,373,360.36)
Buildings			0.00			0.00
Equipment	(4,322,070.18)		(4,322,070.18)	(175,124.32)	(40,881.70)	(4,456,312.80)
Total accumulated depreciation	(6,254,029.12)	0.00	(6,254,029.12)	(616,525.74)	(40,881.70)	(6,829,673.16)
Total capital assets being depreciated, net	7,583,048.12	0.00	7,583,048.12	(591,246.83)	(7,492.60)	6,999,293.89
Business-type activity capital assets, net	7,583,048.12	0.00	7,583,048.12	(591,246.83)	(7,492.60)	6,999,293.89

Unaudited Actuals
FINANCIAL REPORTS
2008-09 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	55.79%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	\$0.04
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$272,925,573.52
	Appropriations Subject to Limit	\$272,925,573.52
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval.	3.90%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2010-11 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$11,175,814.47
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$7,272,229.40

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: _____

To the Superintendent of Public Instruction:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2010-11 budget year:

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

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

San Bernardino City Unified
San Bernardino County

36 67876 0000000
Form CAT

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER REVENUE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Federal IDEA	School Assistance Intervention	Title 1 Grants	Basic Grants	Indian Education	NCLB Title I	SLC Every Student Counts	VEA Carl Perkins
3310		3013	3010		4510	3030	5811	3550
8181		8290	8290		8290	8290	8290	8290
878-801		498	501524		505	506	511	512
1. Prior Year Carryover		83,839.00	6,456,574.73					
2. a. Current Year Award		0.00	28,789,875.00		106,551.00	3,744,000.00	271,600.00	713,991.00
b. Transferability (NCLB)								
c. Other Adjustments			75,640.00			0.00		
d. Adj Curr Yr Award								
(sum lines 2a, 2b, & 2c)					106,551.00	3,744,000.00	271,600.00	713,991.00
3. Required Matching Funds/Other		0.00	28,865,515.00			0.00		
4. Total Available Award								
(sum lines 1, 2d, & 3)		83,839.00	35,322,089.73		106,551.00	3,744,000.00	271,600.00	713,991.00
REVENUES								
5. Revenue Deferred from Prior Year			6,456,574.73					
6. Cash Received in Current Year		83,839.00	11,500,355.27		84,580.00	2,830,750.00	94,847.00	36,806.00
7. Contributed Matching Funds								
8. Total Available (sum lines 5, 6, & 7)		83,839.00	17,956,930.00		84,580.00	2,830,750.00	94,847.00	36,806.00
EXPENDITURES								
9. Donor-Authorized Expenditures		83,839.00	29,818,599.00		106,551.00	3,744,000.00	194,575.00	713,991.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (lines 9 & 10)		83,839.00	29,818,599.00		106,551.00	3,744,000.00	194,575.00	713,991.00
12. Amounts Included in								
Line 6 above for Prior Year Adjustments								
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,409,732.00)	0.00	(11,861,669.00)		(21,971.00)	(913,250.00)	(99,728.00)	(677,185.00)
a. Deferred Revenue								
b. Accounts Payable								
c. Accounts Receivable	2,409,732.00		11,861,669.00		21,971.00	913,250.00	99,728.00	677,185.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	5,503,490.73		0.00	0.00	77,025.00	0.00
15. If Carryover is allowed, enter line 14 amount here								
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,638,928.00	83,839.00	29,818,599.00		106,551.00	3,744,000.00	194,575.00	713,991.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	NCLB Title I P1	FIE English Learners	Title II Part D	Operation Close the Achievement Gap	Youth Risk Behavior	IASA Title V	ARRA Title I
1. Prior Year Carryover							
2. a. Current Year Award							
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)			0.00	156,511.00	17,352.00	85,083.00	7,129,342.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	4,800,000.00	238,755.00	215,761.00	156,511.00	52,057.00	89,755.00	7,129,342.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	4,368,000.00	12,236.00	175,089.00	1.00	10,840.00	89,755.00	7,129,342.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	4,368,000.00	12,236.00	175,089.00	1.00	10,840.00	89,755.00	7,129,342.00
EXPENDITURES							
9. Donor-Authorized Expenditures	2,855,273.00	37,760.00	215,761.00	12,063.00	22,137.00	86,158.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,855,273.00	37,760.00	215,761.00	12,063.00	22,137.00	86,158.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,512,727.00	(25,524.00)	(40,672.00)	(12,062.00)	(11,297.00)	3,597.00	7,129,342.00
a. Deferred Revenue	1,512,727.00					3,597.00	7,129,342.00
b. Accounts Payable							
c. Accounts Receivable		25,524.00	40,672.00	12,062.00	11,297.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	1,944,727.00	200,995.00	0.00	144,448.00	29,920.00	3,597.00	7,129,342.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,855,273.00	37,760.00	215,761.00	12,063.00	22,137.00	86,158.00	0.00

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	ARRA IDEA	ARRA IDEA	ARRA Local Assist	Title II Human Resources	Title III Immigrant	Title III LEP	Fund for Improve
3324		3319	3313	4035	4201	4203	5810
8182		8182	8181	8290	8290	8290	8290
532		533	534	541-542	543	544	547
1. Prior Year Carryover				2,705,384.00	2,567.00	225,520.00	286,582.00
2. a. Current Year Award	61,766.00	39,262.00	5,668,941.00	4,417,177.00		1,818,585.00	
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award	61,766.00	39,262.00	5,668,941.00	4,417,177.00	0.00	1,818,585.00	0.00
(sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other							
4. Total Available Award	61,766.00	39,262.00	5,668,941.00	7,122,561.00	2,567.00	2,044,105.00	286,582.00
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	61,766.00	39,262.00	2,267,576.00	1,649,789.00	2,567.00	1,680,388.00	60,167.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	61,766.00	39,262.00	2,267,576.00	1,649,789.00	2,567.00	1,680,388.00	60,167.00
EXPENDITURES							
9. Donor-Authorized Expenditures				5,177,880.00	2,567.00	2,044,105.00	73,006.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	5,177,880.00	2,567.00	2,044,105.00	73,006.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	61,766.00	39,262.00	2,267,576.00	(3,528,091.00)	0.00	(363,717.00)	(12,839.00)
a. Deferred Revenue	61,766.00	39,262.00	2,267,576.00				
b. Accounts Payable							
c. Accounts Receivable				3,528,091.00		363,717.00	12,839.00
14. Unused Grant Award Calculation (line 4 minus line 9)	61,766.00	39,262.00	5,668,941.00	1,944,681.00	0.00	0.00	213,576.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	5,177,880.00	2,567.00	2,044,105.00	73,006.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	NCLB Title II	IASA Title IV Drug Free	ASSETS	21st CLCC Grant	NCLB CCLC Access	NCLB CAPS	NCLB CAPS
AWARD							
1. Prior Year Carryover	221,186.00	290,730.00	483,945.00		97,412.00	13,380.00	19,087.00
2. a. Current Year Award		373,690.00	1,250,000.00	1,067,700.00	50,000.00	60,000.00	25,000.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award	0.00	373,690.00	1,250,000.00	1,067,700.00	50,000.00	60,000.00	25,000.00
(sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	221,186.00	684,420.00	1,733,945.00	1,067,700.00	147,412.00	73,380.00	44,087.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	170,186.00	402,362.00	1,608,945.00	960,930.00	134,912.00	61,380.00	37,837.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	170,186.00	402,362.00	1,608,945.00	960,930.00	134,912.00	61,380.00	37,837.00
EXPENDITURES							
9. Donor-Authorized Expenditures	187,860.00	372,677.00	1,505,248.00	755,896.00	147,412.00	22,996.00	44,087.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	187,860.00	372,677.00	1,505,248.00	755,896.00	147,412.00	22,996.00	44,087.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(17,674.00)	29,685.00	103,697.00	205,034.00	(12,500.00)	38,384.00	(6,250.00)
a. Deferred Revenue		29,685.00	103,697.00	205,034.00	0.00	38,384.00	
b. Accounts Payable							
c. Accounts Receivable	17,674.00				12,500.00		6,250.00
14. Unused Grant Award Calculation (line 4 minus line 9)	33,326.00	291,743.00	228,697.00	311,804.00	0.00	50,384.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	187,860.00	372,677.00	1,505,248.00	755,896.00	147,412.00	22,996.00	44,087.00

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER REVENUE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	NCLB CAPS	NCLB CAPS	NCLB CAPS	NCLB CAPS	NCLB CAPS	NCLB CAPS	Education for Homeless	SP Ed IDEA Early
4124		4124	4124	4124	4124	4124	5630	3385
8290		8290	8290	8290	8290	8290	8290	8182
580		581	582	583	584	588	586	588
194,574.00	130,694.00	37,074.00	51,708.00	20,180.00				
2. a. Current Year Award			209,250.00	33,750.00			120,000.00	59,697.00
b. Transferability (NCLB)								
c. Other Adjustments								
d. Adj Curr Yr Award								
(sum lines 2a, 2b, & 2c)	0.00	0.00	209,250.00	33,750.00			120,000.00	59,697.00
3. Required Matching Funds/Other								
4. Total Available Award								
(sum lines 1, 2d, & 3)	194,574.00	130,694.00	37,074.00	260,958.00	53,930.00		120,000.00	59,697.00
REVENUES								
5. Revenue Deferred from Prior Year								
6. Cash Received in Current Year	194,574.00	130,694.00	37,074.00	217,534.00	55,580.00		97,500.00	43,650.00
7. Contributed Matching Funds								
8. Total Available (sum lines 5, 6, & 7)	194,574.00	130,694.00	37,074.00	217,534.00	55,580.00		97,500.00	43,650.00
EXPENDITURES								
9. Donor-Authorized Expenditures	113,814.00	53,348.00	37,074.00	162,056.00	22,782.00		120,000.00	59,697.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (lines 9 & 10)	113,814.00	53,348.00	37,074.00	162,056.00	22,782.00		120,000.00	59,697.00
12. Amounts Included in Line 6 above for Prior Year Adjustments								
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	80,760.00	77,346.00	0.00	55,478.00	32,798.00		(22,500.00)	(16,047.00)
a. Deferred Revenue	80,760.00	77,346.00		55,478.00	32,798.00			
b. Accounts Payable								
c. Accounts Receivable							22,500.00	16,047.00
14. Unused Grant Award Calculation (line 4 minus line 9)	80,760.00	77,346.00	0.00	98,902.00	31,148.00		0.00	0.00
15. If Carryover is allowed, enter line 14 amount here								
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	113,814.00	53,348.00	37,074.00	162,056.00	22,782.00		120,000.00	59,697.00

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Spec Ed IDEA	Spec Ed IDEA Preschool	Sp Ed IDEA Preschool	Dept of Rehab Transition	Adult Secondary Ed	Adult Basic Education	Carl Perkins
1. Prior Year Carryover							
2. a. Current Year Award							
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year							
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)							
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)							
12. Amounts Included in							
Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)							
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)							
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)							

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	English Language and Literacy	CRPM Renovations and Repair	CIMS Instructional Materials	CCAP Infant Toddler	CCSC 8262 School Age	TOTAL
1. Prior Year Carryover						11,575,574.73
2. a. Current Year Award	111,512.00	99,991.00	3,506.00	8,965.00	2,000.00	72,238,240.00
b. Transferability (NCLB)						0.00
c. Other Adjustments						75,640.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	111,512.00	99,991.00	3,506.00	8,965.00	2,000.00	72,313,880.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2d, & 3)	111,512.00	99,991.00	3,506.00	8,965.00	2,000.00	83,889,454.73
REVENUES						
5. Revenue Deferred from Prior Year						6,456,574.73
6. Cash Received in Current Year	51,691.00	25,071.00	877.00	2,241.00	500.00	44,332,582.50
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	51,691.00	25,071.00	877.00	2,241.00	500.00	50,789,157.23
EXPENDITURES						
9. Donor-Authorized Expenditures	111,512.00	30,489.00	3,232.01	5,108.00	2,000.00	59,631,241.01
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	111,512.00	30,489.00	3,232.01	5,108.00	2,000.00	59,631,241.01
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(59,821.00)	(5,418.00)	(2,355.01)	(2,867.00)	(1,500.00)	(8,842,083.78)
a. Deferred Revenue						11,639,329.02
b. Accounts Payable						0.00
c. Accounts Receivable	59,821.00	5,418.00	2,355.01	2,867.00	1,500.00	20,481,412.80
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	69,502.00	273.99	3,857.00	0.00	24,258,213.72
15. If Carryover is allowed, enter line 14 amount here						0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	111,512.00	30,489.00	3,232.01	5,108.00	2,000.00	59,631,241.01

2008-09 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORIES SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME RESOURCE CODE	California Inst School Garden	Cardinal Partnership	California Partnership Academy Planning	Public Safety Ptr	CA Ptr Academy	ASES	ASES before School
LOCAL REVENUE OBJECT	7026	7220	7220	7220	7220	6010	6010
	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	413	480	481	479	491	459	458
AWARD							
1. a. Prior Year Carryover	31,784.00	13,256.00	489.00	19,162.00			
b. Restr Bal Transfers (Obj 8997)	(31,383.00)	0.00					
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)							
2. a. Current Year Award	401.00	13,256.00	489.00	19,162.00	0.00	0.00	0.00
b. Block Grant Transfers (Obj 8995)	0.00	72,738.20	72,738.20	72,738.20	25,000.00	7,316,510.00	(147,999.00)
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	72,738.20	72,738.20	72,738.20	25,000.00	7,343,415.00	(147,999.00)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	401.00	85,994.20	73,227.20	91,900.20	25,000.00	7,343,415.00	(147,999.00)
REVENUES							
5. Revenue Deferred from Prior Year	26,534.00						
6. Cash Received in Current Year	(31,383.00)	54,396.00	41,629.00	88,968.00	23,750.00	6,586,749.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	(4,849.00)	54,396.00	41,629.00	88,968.00	23,750.00	6,586,749.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	401.00	82,967.00	69,045.00	70,750.00	25,000.00	7,316,510.00	(147,999.00)
10. Non Donor-Authorized Expenditures						0.00	
11. Total Expenditures (lines 9 & 10)	401.00	82,967.00	69,045.00	70,750.00	25,000.00	7,316,510.00	(147,999.00)
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(5,250.00)	(28,571.00)	(27,416.00)	18,218.00	(1,250.00)	(729,761.00)	147,999.00
a. Deferred Revenue				18,218.00			147,999.00
b. Accounts Payable							
c. Accounts Receivable	5,250.00	28,571.00	27,416.00		1,250.00	729,761.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,027.20	4,182.20	21,150.20	0.00	26,905.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	401.00	82,967.00	69,045.00	70,750.00	25,000.00	7,316,510.00	(147,999.00)

2008-09 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Fiscal Solvency Plan	SIP K-6, 7-12	SIP K-6, 7-12	Teacher Recruitment	Natl Board of Prof Teacher	Neil Soto Parent Teacher	School Safe Program
AWARD							
1. a. Prior Year Carryover							
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)		22,049.00	7265 8311 421	859,530.00 (42,721.00)	6267 8590 426	6340 8590 427	6310 8590 461
2. a. Current Year Award	0.00	22,049.00	421	816,809.00	0.00	60,089.00	119,489.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments	0.00				2,975.00		
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	0.00	0.00	0.00	27,975.00	0.00	0.00
3. Required Matching Funds/Other					0.00		
4. Total Available Award (sum lines 1c, 2e, & 3)	0.00	22,049.00	9,876.00	816,809.00	27,975.00	60,089.00	119,489.00
REVENUES							
5. Revenue Deferred from Prior Year		22,049.00	9,876.00				119,489.00
6. Cash Received in Current Year	0.00			816,809.00	26,013.00	46,589.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	22,049.00	9,876.00	816,809.00	26,013.00	46,589.00	119,489.00
EXPENDITURES							
9. Donor-Authorized Expenditures		22,049.00	9,876.00	816,809.00	26,013.00	60,089.00	119,489.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	22,049.00	9,876.00	816,809.00	26,013.00	60,089.00	119,489.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00	(13,500.00)	0.00
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable						13,500.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	1,962.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	22,049.00	9,876.00	816,809.00	26,013.00	60,089.00	119,489.00

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TUPE	High Priority Schools	International Baccalaureate	CA Partnership Academy	HPSG	Sp Ed Workability	SP Ed IDEA
AWARD							
1. a. Prior Year Carryover					347,882.00		
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	347,882.00	0.00	0.00
2. a. Current Year Award	68,800.00	1,152,906.00	22,048.00	25,000.00	953,350.00	353,806.00	20,977.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)			(14,848.00)				
d. Other Adjustments		0.00					
e. Adj Curr Yr Award (sum lines 2a through 2d)	68,800.00	1,152,906.00	7,200.00	25,000.00	953,350.00	353,806.00	20,977.00
3. Required Matching Funds/Other		0.00					
4. Total Available Award (sum lines 1c, 2e, & 3)	68,800.00	1,152,906.00	7,200.00	25,000.00	1,301,232.00	353,806.00	20,977.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	68,800.00	1,152,906.00	4,135.00	0.00	1,301,232.00	222,008.00	15,733.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	68,800.00	1,152,906.00	4,135.00	0.00	1,301,232.00	222,008.00	15,733.00
EXPENDITURES							
9. Donor-Authorized Expenditures	68,800.00	1,152,906.00	7,200.00	9,129.00	669,227.00	353,806.00	20,977.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	68,800.00	1,152,906.00	7,200.00	9,129.00	669,227.00	353,806.00	20,977.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00					
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	(3,065.00)	(9,129.00)	632,005.00	(131,798.00)	(5,244.00)
a. Deferred Revenue					632,005.00		
b. Accounts Payable							
c. Accounts Receivable			3,065.00	9,129.00		131,798.00	5,244.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	15,871.00	632,005.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	68,800.00	1,152,906.00	7,200.00	9,129.00	669,227.00	353,806.00	20,977.00

2008-09 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Sp Ed IDEA Infant	Sp Ed IDEA Low Incidence	CPKS Prekindergarten and Family	CPKP Prekindergarten and Family	CPKF Prekindergarten and Family	CCTR Childrens Center	CPRE 8292 State Preschool
AWARD							
1. a. Prior Year Carryover							
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	3,001.00	10,518.00	20,000.00	1,008,355.00	210,120.00	2,701,148.00	4,473,597.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	3,001.00	10,518.00	20,000.00	1,008,355.00	210,120.00	3,597,558.36	4,225,668.33
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	3,001.00	10,518.00	20,000.00	1,008,355.00	210,120.00	3,597,558.36	4,225,668.33
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year		7,686.00	5,000.00	406,475.00	87,410.00	3,308,968.00	2,643,522.33
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	7,686.00	5,000.00	406,475.00	87,410.00	3,308,968.00	2,643,522.33
EXPENDITURES							
9. Donor-Authorized Expenditures	3,001.00	10,518.00	17,991.54	270,305.47	54,078.35	3,597,558.36	4,225,668.33
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,001.00	10,518.00	17,991.54	270,305.47	54,078.35	3,597,558.36	4,225,668.33
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,001.00)	(2,832.00)	(12,991.54)	136,169.53	33,331.65	(288,590.36)	(1,582,146.00)
a. Deferred Revenue				136,169.53	33,331.65		
b. Accounts Payable							
c. Accounts Receivable	3,001.00	2,832.00	12,991.54			288,590.36	1,582,146.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	2,008.46	738,049.53	156,041.65	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,001.00	10,518.00	17,991.54	270,305.47	54,078.35	3,597,558.36	4,225,668.33

2008-09 Unaudited Actuals
 STATE GRANT AWARDS,
 REVENUES, AND EXPENDITURES - ALL FUNDS
 SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

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 Form CAT

San Bernardino City Unified
 San Bernardino County

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. a. Prior Year Carryover	1,517,128.00
b. Restr Bal Transfers (Obj 8997)	(107,626.00)
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	1,409,502.00
2. a. Current Year Award	18,460,351.80
b. Block Grant Transfers (Obj 8995)	0.00
c. Cat Flex Transfers (Obj 8998)	(14,848.00)
d. Other Adjustments	678,361.69
e. Adj Curr Yr Award (sum lines 2a through 2d)	19,123,865.29
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	20,533,367.29
REVENUES	
5. Revenue Deferred from Prior Year	177,948.00
6. Cash Received in Current Year	16,877,395.33
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	17,055,343.33
EXPENDITURES	
9. Donor-Authorized Expenditures	18,932,165.05
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	18,932,165.05
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(1,876,821.72)
a. Deferred Revenue	967,723.18
b. Accounts Payable	0.00
c. Accounts Receivable	2,844,544.90
14. Unused Grant Award Calculation (line 4 minus line 9)	1,601,202.24
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	18,932,165.05

2008-09 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	CA School Info Services	Verizon Foundation	Tech Prep Implementation	Promise Initiative	CASLE Grant - AVHS	CASLE Grant - CHS	2009 Academic Pentathlon
1. a. Prior Year Carryover	9010	9028	9010	9010	9010	9010	9029
b. Restr Bal Transfers (Obj 8997)	8699	8699	8699	8699	8699	8699	8699
c. Adj Prior Year Carryover (sum lines 1a & 1b)	824-313	311	768-316	778-320	410-376	402-377	319
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	50,000.00	4,918.00	40,000.00	124,182.00	114,132.00	6,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	13,671.00	50,000.00	4,918.00	40,000.00	132,663.00	148,819.00	6,500.00
REVENUES							
5. Revenue Deferred from Prior Year	13,671.00						
6. Cash Received in Current Year		50,000.00			76,473.74	80,999.44	6,500.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	13,671.00	50,000.00	0.00	0.00	76,473.74	80,999.44	6,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	115.36		4,918.00	40,000.00	132,663.00	148,819.00	6,500.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	115.36	0.00	4,918.00	40,000.00	132,663.00	148,819.00	6,500.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	13,555.64	50,000.00	(4,918.00)	(40,000.00)	(56,189.26)	(67,819.56)	0.00
a. Deferred Revenue	13,555.64	50,000.00					
b. Accounts Payable							
c. Accounts Receivable			4,918.00	40,000.00	56,189.26	67,819.56	
14. Unused Grant Award Calculation (line 4 minus line 9)	13,555.64	50,000.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	115.36	0.00	4,918.00	40,000.00	132,663.00	148,819.00	6,500.00

2008-09 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	CFC School Readiness	First Five Children and Families	Child Care Stipend	Preschool Stipend	TOTAL
AWARD					
1. a. Prior Year Carryover					56,839.00
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)					
2. a. Current Year Award	0.00	0.00	0.00	0.00	56,839.00
b. Other Adjustments					
c. Adj Curr Yr Award (sum lines 2a & 2b)					1,930,803.25
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1c, 2c, & 3)					
REVENUES					
5. Revenue Deferred from Prior Year					13,671.00
6. Cash Received in Current Year	1,232,589.00	348,566.10	30,896.25	37,634.50	1,863,659.03
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)					
EXPENDITURES					
9. Donor-Authorized Expenditures	1,013,425.00	312,643.98	30,449.74	125,123.35	1,814,657.43
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)					
12. Amounts Included in Line 6 above for Prior Year Adjustments	1,013,425.00	312,643.98	30,449.74	125,123.35	1,814,657.43
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)					0.00
a. Deferred Revenue	219,164.00	35,922.12	446.51	(87,488.85)	62,672.60
b. Accounts Payable	219,164.00	35,922.12	446.51		319,088.27
c. Accounts Receivable					0.00
14. Unused Grant Award Calculation (line 4 minus line 9)					256,415.67
15. If Carryover is allowed, enter line 14 amount here	196,375.00	37,731.02	446.51	(125,123.35)	172,984.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)					0.00
	1,013,425.00	312,643.98	30,449.74	125,123.35	1,814,657.43

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ARRA SFSF	Medi Cal Billing Option	TOTAL
AWARD			
1. Prior Year Restricted Ending Balance		140,096.00	140,096.00
2. a. Current Year Award	3200	5640	
b. Other Adjustments	8290	8290	
c. Adj Curr Yr Award (sum lines 2a & 2b)	535	585	
3. Required Matching Funds/Other			
4. Total Available Award (sum lines 1, 2c, & 3)	22,243,169.00	208,112.00	22,451,281.00
			0.00
	22,243,169.00	208,112.00	22,451,281.00
			0.00
REVENUES			
5. Cash Received in Current Year	22,243,169.00	348,208.00	22,591,377.00
6. Amounts Included in Line 5 for Prior Year Adjustments	13,712,737.00	208,112.00	13,920,849.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)			0.00
b. Noncurrent Accounts Receivable	8,530,432.00	0.00	8,530,432.00
c. Current Accounts Receivable (line 7a minus line 7b)			0.00
8. Contributed Matching Funds	8,530,432.00	0.00	8,530,432.00
9. Total Available (sum lines 5, 7c, & 8)			0.00
	22,243,169.00	208,112.00	22,451,281.00
EXPENDITURES			
10. Donor-Authorized Expenditures			
11. Non Donor-Authorized Expenditures	0.00	128,474.00	128,474.00
12. Total Expenditures (line 10 plus line 11)			0.00
	0.00	128,474.00	128,474.00
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	22,243,169.00	219,734.00	22,462,903.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME RESOURCE CODE	Supplemental School Counseling	Special Ed Parent Infant Program	Special Ed CAHSEE	Peer Assistance and Review	Instr Materials Eng Lang Learners	Morgan Hart CSR	Morgan Hart CSR
REVENUE OBJECT	7080	6510	6500	7271	7157	1200	1200
LOCAL DESCRIPTION (if any)	8590	8311	8590	8590	8590	8435	8435
	402	878-803	878-809	844-429	220	274	273
AWARD							
1. a. Prior Year Restricted Ending Balance	2,017,934.00	264,501.04	55,363.62	0.00	412,722.00	0.00	
b. Restr Bal Transfers (Obj 8997)	(1,943,531.00)						
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	74,403.00	264,501.04	55,363.62	0.00	412,722.00	0.00	0.00
2. a. Current Year Award	1,457,236.00	470,528.00		220,475.00		28,175.00	108,645.25
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							(12,246.26)
d. Other Adjustments					(27,241.00)		0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	1,457,236.00	470,528.00	0.00	220,475.00	(27,241.00)	28,175.00	96,398.99
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	1,531,639.00	735,029.04	55,363.62	220,475.00	385,481.00	28,175.00	96,398.99
REVENUES							
5. Cash Received in Current Year	0.00	402,791.00	0.00	176,380.00	(27,241.00)		1,492.74
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00		0.00
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	1,457,236.00	67,737.00	0.00	44,095.00	0.00	28,175.00	94,906.25
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	1,457,236.00	67,737.00	0.00	44,095.00	0.00	28,175.00	94,906.25
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,457,236.00	470,528.00	0.00	220,475.00	(27,241.00)	28,175.00	96,398.99
EXPENDITURES							
10. Donor-Authorized Expenditures	1,531,639.00	433,921.00	55,363.62	220,475.00	385,481.00	28,175.00	96,398.99
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,531,639.00	433,921.00	55,363.62	220,475.00	385,481.00	28,175.00	96,398.99
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	301,108.04	0.00	0.00	0.00	0.00	0.00

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Mathematics and Reading	K-3 CSR	Professional Dev	Special Ed Transportation	ROP Lottery	Arts & Music	GATE
AWARD							
1. a. Prior Year Restricted Ending Balance	62,832.29			0.00	0.00	1,314,748.97	527,664.31
b. Restr Bal Transfers (Obj 8997)	(62,832.29)					(1,314,748.97)	(527,664.31)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	523,394.00	17,668,287.00	2,300,062.00	3,539,308.00	43,514.00	778,659.00	403,864.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)	(125,323.23)					(270,304.00)	(52,218.00)
d. Other Adjustments	623.23			3,461,500.00			0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	398,694.00	17,668,287.00	2,300,062.00	7,000,808.00	43,514.00	508,355.00	351,646.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	398,694.00	17,668,287.00	2,300,062.00	7,000,808.00	43,514.00	508,355.00	351,646.00
REVENUES							
5. Cash Received in Current Year	283,400.00	13,108,472.00	2,300,062.00	6,646,877.00	0.00	213,158.00	299,377.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	115,294.00	4,559,815.00	0.00	353,931.00	43,514.00	295,197.00	52,269.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	115,294.00	4,559,815.00	0.00	353,931.00	43,514.00	295,197.00	52,269.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	398,694.00	17,668,287.00	2,300,062.00	7,000,808.00	43,514.00	508,355.00	351,646.00
EXPENDITURES							
10. Donor-Authorized Expenditures	398,694.00	17,668,287.00	2,300,062.00	7,000,808.00	43,514.00	508,355.00	351,646.00
11. Non Donor-Authorized Expenditures				0.00			
12. Total Expenditures (line 10 plus line 11)	398,694.00	17,668,287.00	2,300,062.00	7,000,808.00	43,514.00	508,355.00	351,646.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Discretionary Block Grant	ROP Equipment Grant	ROP Pharmacy Tech	ROP Desktop Publishing	ROP Nurse Assistant	ROP Welding	ROP Culinary
AWARD							
1. a. Prior Year Restricted Ending Balance	805,503.00						
b. Restr Bal Transfers (Obj 8997)	(733,352.00)						
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	72,151.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award		124,911.00	25,928.00	73,444.00	39,333.00	9,352.00	80,640.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	124,911.00	25,928.00	73,444.00	39,333.00	9,352.00	80,640.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	72,151.00	124,911.00	25,928.00	73,444.00	39,333.00	9,352.00	80,640.00
REVENUES							
5. Cash Received in Current Year			9,843.00	17,985.00	28,084.00	6,025.00	25,125.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	124,911.00	16,085.00	55,459.00	11,249.00	3,327.00	55,515.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	124,911.00	16,085.00	55,459.00	11,249.00	3,327.00	55,515.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	124,911.00	25,928.00	73,444.00	39,333.00	9,352.00	80,640.00
EXPENDITURES							
10. Donor-Authorized Expenditures	72,151.00	124,911.00	25,928.00	73,444.00	39,333.00	9,352.00	80,640.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	72,151.00	124,911.00	25,928.00	73,444.00	39,333.00	9,352.00	80,640.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ROP	ROP	ROP	ROP	ROP	ROP	ROP	ROP
AWARD								
1. a. Prior Year Restricted Ending Balance					0.00			
b. Restr Bal Transfers (Obj 8997)					0.00			
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	136,808.00	16,212.00	69,132.00	505,603.00	17,276.00	61,208.00	69,132.00	69,132.00
b. Block Grant Transfers (Obj 8995)								
c. Cat Flex Transfers (Obj 8998)	(1,983.00)			(13,388.00)				
d. Other Adjustments								
e. Adj Curr Yr Award (sum lines 2a through 2d)	134,825.00	16,212.00	69,132.00	492,215.00	17,276.00	61,208.00	69,132.00	69,132.00
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1c, 2e, & 3)	134,825.00	16,212.00	69,132.00	492,215.00	17,276.00	61,208.00	69,132.00	69,132.00
REVENUES								
5. Cash Received in Current Year	24,526.00	8,925.00	27,042.00	136,011.00	4,239.00	21,713.00	25,167.00	
6. Amounts Included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	110,299.00	7,287.00	42,090.00	356,204.00	13,037.00	39,495.00	43,965.00	
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (line 7a minus line 7b)	110,299.00	7,287.00	42,090.00	356,204.00	13,037.00	39,495.00	43,965.00	
8. Contributed Matching Funds								
9. Total Available (sum lines 5, 7c, & 8)	134,825.00	16,212.00	69,132.00	492,215.00	17,276.00	61,208.00	69,132.00	
EXPENDITURES								
10. Donor-Authorized Expenditures	134,825.00	16,212.00	69,132.00	492,215.00	17,276.00	61,208.00	69,132.00	
11. Non Donor-Authorized Expenditures								
12. Total Expenditures (line 10 plus line 11)	134,825.00	16,212.00	69,132.00	492,215.00	17,276.00	61,208.00	69,132.00	
RESTRICTED ENDING BALANCE								
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ROP	ROP	ROP	ROP	ROP	ROP	ROP	ROP
AWARD								
1. a. Prior Year Restricted Ending Balance								
b. Restr Bal Transfers (Obj 8997)								
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	(868.00)	0.00	(4,121.00)
2. a. Current Year Award	268,576.00	44,191.00	30,016.00	77,756.00	40,320.00	27,356.00	126,728.00	
b. Block Grant Transfers (Obj 8995)								
c. Cat Flex Transfers (Obj 8998)								
d. Other Adjustments								
e. Adj Curr Yr Award (sum lines 2a through 2d)	268,576.00	44,191.00	30,016.00	77,756.00	40,320.00	27,356.00	126,728.00	
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1c, 2e, & 3)	268,576.00	44,191.00	30,016.00	77,756.00	39,452.00	27,356.00	122,607.00	
REVENUES								
5. Cash Received in Current Year	75,331.00	9,129.00	15,725.00	41,331.00	8,611.00	9,561.00	45,188.00	
6. Amounts Included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2a minus lines 5 & 6)	193,245.00	35,062.00	14,291.00	36,425.00	31,709.00	17,795.00	81,540.00	
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (line 7a minus line 7b)	193,245.00	35,062.00	14,291.00	36,425.00	31,709.00	17,795.00	81,540.00	
8. Contributed Matching Funds								
9. Total Available (sum lines 5, 7c, & 8)	268,576.00	44,191.00	30,016.00	77,756.00	40,320.00	27,356.00	126,728.00	
EXPENDITURES								
10. Donor-Authorized Expenditures	268,576.00	44,191.00	30,016.00	77,756.00	39,452.00	27,356.00	122,607.00	
11. Non Donor-Authorized Expenditures								
12. Total Expenditures (line 10 plus line 11)	268,576.00	44,191.00	30,016.00	77,756.00	39,452.00	27,356.00	122,607.00	
RESTRICTED ENDING BALANCE								
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ROP	ROP	ROP	ROP	ROP	Routine Maintenance	Home to School Transportation	Sierra Afternoon Session
1. a. Prior Year Restricted Ending Balance						2,483,148.00	0.00	153,562.00 (36,144.00)
b. Restr Bal Transfers (Obj 8997)								
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00			2,483,148.00	0.00	117,418.00
2. a. Current Year Award	11,508.00	37,436.00	42,840.00	9,352.00			903,191.00	53,355.00
b. Block Grant Transfers (Obj 8995)							757,443.00	
c. Cat Flex Transfers (Obj 8998)								(759.00)
d. Other Adjustments						9,467,569.00	2,855,078.00	
e. Adj Curr Yr Award (sum lines 2a through 2d)	11,508.00	37,436.00	42,840.00	9,352.00		9,467,569.00	4,515,712.00	52,596.00
3. Required Matching Funds/Other							0.00	
4. Total Available Award (sum lines 1c, 2e, & 3)	11,508.00	37,436.00	42,840.00	9,352.00		11,950,717.00	4,515,712.00	170,014.00
REVENUES								
5. Cash Received in Current Year	0.00	14,053.00	9,823.00			9,467,569.00	4,425,393.00	52,596.00
6. Amounts Included in Line 5 for Prior Year Adjustments								
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	11,508.00	23,383.00	33,017.00	9,352.00		0.00	90,319.00	0.00
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (line 7a minus line 7b)	11,508.00	23,383.00	33,017.00	9,352.00		0.00	90,319.00	0.00
8. Contributed Matching Funds								
9. Total Available (sum lines 5, 7c, & 8)	11,508.00	37,436.00	42,840.00	9,352.00		9,467,569.00	4,515,712.00	52,596.00
EXPENDITURES								
10. Donor-Authorized Expenditures	11,508.00	37,436.00	42,840.00	9,352.00		11,950,717.00	4,515,712.00	170,014.00
11. Non Donor-Authorized Expenditures								
12. Total Expenditures (line 10 plus line 11)	11,508.00	37,436.00	42,840.00	9,352.00		11,950,717.00	4,515,712.00	170,014.00
RESTRICTED ENDING BALANCE								
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Staff Development	IMFRP	Williams Case - Instructional	Opportunity Schools	Community Day Schools	CAHSEE Intensive Inst	CAHSEE Individual Inter
AWARD							
1. a. Prior Year Restricted Ending Balance		692,092.00	1,301,694.00 (930,551.00)	364,257.00 (364,257.00)	7,072.00	294,443.00	19,999.00 (19,085.00)
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	692,092.00	371,143.00	0.00	7,072.00	294,443.00	914.00
2. a. Current Year Award	115,294.00	3,251,296.00		158,718.00	535,264.00	722,798.00	
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)	(115,294.00)	(3,586,931.00)	0.00	(53,630.00)	(111,190.00)	(910,195.00)	
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	(335,635.00)	0.00	105,088.00	424,074.00	(187,397.00)	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	0.00	356,457.00	371,143.00	105,088.00	431,146.00	107,046.00	914.00
REVENUES							
5. Cash Received in Current Year	(115,294.00)	(335,635.00)		105,088.00	420,437.00	(187,397.00)	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	115,294.00	0.00	0.00	0.00	3,637.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	115,294.00	0.00	0.00	0.00	3,637.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	(335,635.00)	0.00	105,088.00	424,074.00	(187,397.00)	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		356,457.00	371,143.00	105,088.00	431,146.00	107,046.00	914.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	356,457.00	371,143.00	105,088.00	431,146.00	107,046.00	914.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATE PROGRAM NAME RESOURCE CODE	Career Tech	Cert Staff Mentoring	SBCP	Economic Impact Aid	School Library & Imp	Arts Music and Physical	Discretionary Block Grant
REVENUE OBJECT	6377	7276	7250	7090	7395	6761	7397
LOCAL DESCRIPTION (if any)	8590	8590	8990	8311	8590	8590	8590
	409	410	419	420/423	422	428	432
AWARD							
1. a. Prior Year Restricted Ending Balance	6,810.00		8,226,875.00	1,655,468.00	1,462,005.00	3,810,396.00	1,176,955.00
b. Restr Bal Transfers (Obj 8997)	(5,742.00)				(1,462,005.00)	(3,381,212.00)	(1,176,955.00)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	1,068.00	0.00	8,226,875.00	1,655,468.00	0.00	429,184.00	0.00
2. a. Current Year Award		352,655.00	11,680,741.00	785,040.00	3,301,926.00		
b. Block Grant Transfers (Obj 8995)					(495,289.00)		
c. Cat Flex Transfers (Obj 8998)		(352,655.00)			(1,354,857.00)		
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	0.00	11,680,741.00	785,040.00	1,451,780.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	1,068.00	0.00	19,907,616.00	2,440,508.00	1,451,780.00	429,184.00	0.00
REVENUES							
5. Cash Received in Current Year		(349,423.00)	11,680,741.00	745,185.00	1,451,780.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	349,423.00	0.00	39,855.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	349,423.00	0.00	39,855.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	11,680,741.00	785,040.00	1,451,780.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,068.00		14,448,060.00	1,976,346.00	1,451,780.00	429,184.00	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,068.00	0.00	14,448,060.00	1,976,346.00	1,451,780.00	429,184.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	5,459,556.00	464,162.00	0.00	0.00	0.00

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Instructional & Library	QEIA	CALSAFE Child Care	CALSAFE Support Services	Principal Training	Pupil Retention Block Grant	Teacher Credentialing
AWARD							
1. a. Prior Year Restricted Ending Balance	190,685.00	6,718,376.00	622,119.00	448,327.00	141,843.00	25,012.00	788,657.00
b. Restr Bal Transfers (Obj 8997)	(181,103.00)		(551,945.00)	(364,376.00)	(30,472.00)	(25,011.00)	(394,126.00)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	9,582.00	6,718,376.00	70,174.00	83,951.00	111,371.00	1.00	394,531.00
2. a. Current Year Award	0.00	15,080,100.00	365,421.00	636,680.00	45,018.00	97,512.00	1,155,194.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)			(68,995.00)	(104,478.00)	(45,018.00)	(63,538.00)	
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	15,080,100.00	296,426.00	532,202.00	0.00	33,974.00	1,155,194.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	9,582.00	21,798,476.00	366,600.00	616,153.00	111,371.00	33,975.00	1,549,725.00
REVENUES							
5. Cash Received in Current Year		15,080,100.00	114,863.00	298,416.00	(27,918.00)	33,974.00	793,455.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	181,563.00	233,786.00	27,918.00	0.00	361,739.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	181,563.00	233,786.00	27,918.00	0.00	361,739.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	15,080,100.00	296,426.00	532,202.00	0.00	33,974.00	1,155,194.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures	9,582.00	15,123,915.00	366,600.00	616,153.00	111,371.00	33,975.00	1,549,725.00
12. Total Expenditures (line 10 plus line 11)	9,582.00	15,123,915.00	366,600.00	616,153.00	111,371.00	33,975.00	1,549,725.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	6,674,561.00	0.00	0.00	0.00	0.00	0.00

STATE PROGRAM NAME RESOURCE CODE	CBETS	School Based Pupil	School Safety	ELAP	TIIG	Sp Ed	Spec Ed
REVENUE OBJECT	6285	7390	6405	8286	7394	6500	6500
LOCAL DESCRIPTION (if any)	8590	8590	8590	8590	8590	8311	8590
	469	486	494	496	612	802	807
AWARD							
1. a. Prior Year Restricted Ending Balance	313,042.00	3,515.00	548,358.00	1,338,582.00	5,254,166.00		142,441.00
b. Restr Bal Transfers (Obj 8997)	(294,059.00)	(1,037.00)	(512,185.00)				
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	18,983.00	2,478.00	36,173.00	1,338,582.00	5,254,166.00	0.00	142,441.00
2. a. Current Year Award	530,239.00	47,134.00	675,547.00	704,990.00	17,836,714.00	35,498,571.00	267,929.00
b. Block Grant Transfers (Obj 8995)					(3,263,407.00)	3,001,253.00	
c. Cat Flex Transfers (Obj 8998)		(8,856.00)	(15,109.00)		(2,148,719.00)		
d. Other Adjustments						3,422,208.00	
e. Adj Curr Yr Award (sum lines 2a through 2d)	530,239.00	38,278.00	660,438.00	704,990.00	12,424,588.00	41,922,032.00	267,929.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	549,222.00	40,756.00	696,611.00	2,043,572.00	17,678,754.00	41,922,032.00	410,370.00
REVENUES							
5. Cash Received in Current Year	530,239.00	38,278.00	(15,109.00)		10,452,564.00	38,379,165.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	675,547.00	704,990.00	1,972,024.00	3,542,867.00	267,929.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	675,547.00	704,990.00	1,972,024.00	3,542,867.00	267,929.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	530,239.00	38,278.00	660,438.00	704,990.00	12,424,588.00	41,922,032.00	267,929.00
EXPENDITURES							
10. Donor-Authorized Expenditures	549,222.00	40,756.00	696,611.00	1,206,586.00	17,678,754.00	41,922,032.00	308,240.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	549,222.00	40,756.00	696,611.00	1,206,586.00	17,678,754.00	41,922,032.00	308,240.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	836,986.00	0.00	0.00	102,130.00

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Adult Block Grant Entitlement	Adult Fee Classes	Discretionary Block Grant	Adult Ed Lottery	Adult Ed Restricted Lottery	Child Dev Reserve Account	TOTAL
AWARD							
1. a. Prior Year Restricted Ending Balance	5,374,543.34			348,345.63	107,915.06	2,929,405.00	52,414,262.26
b. Restr Bal Transfers (Obj 8997)	(3,929,707.00)						(18,249,974.57)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	1,444,836.34	0.00	0.00				
2. a. Current Year Award	11,834,570.53	50,250.00	32,491.29	306,838.00	107,915.06	2,929,405.00	34,164,287.69
b. Block Grant Transfers (Obj 8995)					49,406.00	0.00	136,562,088.07
c. Cat Flex Transfers (Obj 8998)							0.00
d. Other Adjustments							(9,415,686.49)
e. Adj Curr Yr Award (sum lines 2a through 2d)	11,834,570.53	50,250.00	32,491.29	306,838.00	49,406.00	(475,508.78)	18,704,228.45
3. Required Matching Funds/Other							145,850,630.03
4. Total Available Award (sum lines 1c, 2e, & 3)	13,279,406.87	50,250.00	32,491.29	655,183.63	157,321.06	2,453,896.22	180,014,917.72
REVENUES							
5. Cash Received in Current Year	7,801,587.95	58,554.00			38,640.64	(475,508.78)	124,430,546.55
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	4,032,982.58	(8,304.00)	32,491.29	306,838.00	10,765.36	0.00	21,420,083.48
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	4,032,982.58	(8,304.00)	32,491.29	306,838.00	10,765.36	0.00	21,420,083.48
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	11,834,570.53	50,250.00	32,491.29	306,838.00	49,406.00	(475,508.78)	145,850,630.03
EXPENDITURES							
10. Donor-Authorized Expenditures	8,369,666.50	49,074.73	37.14	239,225.61	46,407.62	0.00	158,252,277.21
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	8,369,666.50	49,074.73	37.14	239,225.61	46,407.62	0.00	158,252,277.21
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,909,740.37	1,175.27	32,454.15	415,958.02	110,913.44	2,453,896.22	21,762,640.51

2008-09 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

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Form CAT

San Bernardino City Unified
San Bernardino County

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	RDA State College	RDA Central City North	RDA Central City West	RDA Southeast Industries	RDA Northwest	RDA Tri City	RDA South Valley
	9023	9014	9015	9016	9017	9018	9019
	8699	8699	8699	8669	8699	8699	8699
	20	21	22	23	24	25	26
AWARD							
1. a. Prior Year Restricted Ending Balance	64,453.00	5,934.00	253.00	31,763.00	27,278.00	45,788.00	8,968.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00				
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	64,453.00	5,934.00	253.00	31,763.00	27,278.00	45,788.00	8,968.00
2. a. Current Year Award	140,308.00	3,060.00	449.00	42,522.00	77,397.00	81,961.00	11,202.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	140,308.00	3,060.00	449.00	42,522.00	77,397.00	81,961.00	11,202.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	204,761.00	8,994.00	702.00	74,285.00	104,675.00	127,749.00	20,170.00
REVENUES							
5. Cash Received in Current Year	52,282.00	0.00	0.00	17,843.00	16,036.00	30,702.00	2,793.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	88,026.00	3,060.00	449.00	24,679.00	61,361.00	51,259.00	8,409.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	88,026.00	3,060.00	449.00	24,679.00	61,361.00	51,259.00	8,409.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	140,308.00	3,060.00	449.00	42,522.00	77,397.00	81,961.00	11,202.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	1,701.00					
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	1,701.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	204,761.00	7,293.00	702.00	74,285.00	104,675.00	127,749.00	20,170.00

LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME RESOURCE CODE	RDA Uptown 9020	RDA Mt Vernon II 9021	Project Inspire 9031	RDA Mt Vernon 9010	RDA Highland 9010	RDA 40th Street 9026	Inland Valley Development 9033
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	27	28	116	120	121	122	123
AWARD							
1. a. Prior Year Restricted Ending Balance	15,456.00	28,882.00	0.00	143,626.00	1,465,282.00		
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	15,456.00	28,882.00	0.00	143,626.00	1,465,282.00	0.00	0.00
2. a. Current Year Award	22,698.00	37,186.00	2,075.00	0.00	717,999.00	93,803.00	3,615,157.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	22,698.00	37,186.00	2,075.00	0.00	717,999.00	93,803.00	3,615,157.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	38,154.00	66,068.00	2,075.00	143,626.00	2,183,281.00	93,803.00	3,615,157.00
REVENUES							
5. Cash Received in Current Year	8,861.00	37,186.00	2,075.00	0.00	717,999.00	41,194.00	3,615,157.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	13,837.00	0.00	0.00	0.00	0.00	52,609.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	13,837.00	0.00	0.00	0.00	0.00	52,609.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	22,698.00	37,186.00	2,075.00	0.00	717,999.00	93,803.00	3,615,157.00
EXPENDITURES							
10. Donor-Authorized Expenditures			1,075.00	105,398.00	114,638.00		0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	1,075.00	105,398.00	114,638.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	38,154.00	66,068.00	1,000.00	38,228.00	2,068,643.00	93,803.00	3,615,157.00

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Ralphs/Food for Less	Governors Challenge	SanBag	San Manuel Grant	Superintendents Scholarship	Microsoft Settlement	CASA
AWARD							
1. a. Prior Year Restricted Ending Balance			9,600.00	30,000.00	1,000.00		
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	9,600.00	30,000.00	1,000.00	0.00	0.00
2. a. Current Year Award	2,500.00	5,000.00	0.00	63,592.00	0.00	318,345.00	6,468.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,500.00	5,000.00	0.00	63,592.00	0.00	318,345.00	6,468.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	2,500.00	5,000.00	9,600.00	93,592.00	1,000.00	318,345.00	6,468.00
REVENUES							
5. Cash Received in Current Year	2,500.00	5,000.00		63,592.00	0.00	1,822.00	6,468.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	316,523.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	316,523.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,500.00	5,000.00	0.00	63,592.00	0.00	318,345.00	6,468.00
EXPENDITURES							
10. Donor-Authorized Expenditures	782.00			62,303.00	0.00	318,345.00	6,209.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	782.00	0.00	0.00	62,303.00	0.00	318,345.00	6,209.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,718.00	5,000.00	9,600.00	31,289.00	1,000.00	0.00	259.00

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. a. Prior Year Restricted Ending Balance	1,878,283.00
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	1,878,283.00
2. a. Current Year Award	5,241,722.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,241,722.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	7,120,005.00
REVENUES	
5. Cash Received in Current Year	4,621,510.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	620,212.00
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	620,212.00
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	5,241,722.00
EXPENDITURES	
10. Donor-Authorized Expenditures	610,451.00
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	610,451.00
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	6,509,554.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	251,856,002.26	301	1,082,089.70	303	250,773,912.56	305	5,043,841.33		307	245,730,071.23	309
2000 - Classified Salaries	73,386,555.66	311	857,069.18	313	72,529,486.48	315	5,682,794.68		317	66,846,691.80	319
3000 - Employee Benefits (Excluding 3800)	85,228,117.04	321	1,725,095.92	323	83,503,021.12	325	1,286,586.59		327	82,216,434.53	329
4000 - Books, Supplies Equip Replace. (6500)	28,617,880.37	331	339,680.17	333	28,278,200.20	335	4,578,479.79		337	23,699,720.41	339
5000 - Services. . . & 7300 - Indirect Costs	68,311,621.95	341	515,148.20	343	67,796,473.75	345	25,177,114.39		347	42,619,359.36	349
TOTAL					502,881,094.11	365	TOTAL			461,112,277.33	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)							Object		EDP No.
1.	Teacher Salaries as Per EC 41011.						1100	197,346,120.79	375
2.	Salaries of Instructional Aides Per EC 41011.						2100	12,656,175.74	380
3.	STRS.						3101 & 3102	15,872,105.03	382
4.	PERS.						3201 & 3202	1,481,092.16	383
5.	OASDI - Regular, Medicare and Alternative.						3301 & 3302	3,955,110.06	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).						3401 & 3402	23,850,443.80	385
7.	Unemployment Insurance.						3501 & 3502	632,824.95	390
8.	Workers' Compensation Insurance.						3601 & 3602	3,929,557.36	392
9.	OPEB, Active Employees (EC 41372).						3751 & 3752	842,718.98	
10.	Other Benefits (EC 22310).						3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).							260,566,148.87	395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.							1,356,106.03	
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).							1,962,311.92	396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.								396
14.	TOTAL SALARIES AND BENEFITS.							257,247,730.92	397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.							55.79%	
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')								

PART III: DEFICIENCY AMOUNT			
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.			
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2.	Percentage spent by this district (Part II, Line 15)	55.79%	
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	461,112,277.33	
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

Direct Instructional Costs and Documented Support Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	237,710.82
2	Classified Salaries	2000-2999	29,056.68
3	Employee Benefits	3000-3999	68,999.31
4	Books and Supplies	4000-4999	2,070.82
5	Services and Other Operating Expenditures	5000-5999	143,899.93
6	Equipment & Replacement	6400, 6500	0.00
7	Total Program Costs (In accordance with EC 48660.2 (a)) (Sum of lines 1 through 6)		481,737.56

Compliance Calculation	Total Program
A. Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	535,264.00
B. Net Revenues (Line A times 90%)	481,737.60
C. Program Costs (Line 7)	481,737.56
D. Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	0.04

* The program revenues extracted from the general ledger data (Line A) and the difference between the net revenues and the program costs (Line D) are for information purposes only. The California Department of Education (CDE) uses the program revenue amounts obtained from the CDE's Principal Apportionment Unit to determine compliance with Education Code Section 48660.2(b). (See the SACS Software User Guide for more details.)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	165,393,885.00	10,811,903.00	176,205,788.00		3,195,000.00	173,010,788.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	44,269.00		44,269.00		44,269.00	0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	16,149,781.00	208,000.00	16,357,781.00	245,780.00	412,673.00	16,190,888.00	
Net OPEB Obligation	24,424,565.00	(22,761,982.00)	1,662,583.00	845,452.00		2,508,035.00	
Compensated Absences Payable	1,769,729.00	59,540.00	1,829,269.00		232,320.00	1,596,949.00	
Governmental activities long-term liabilities	207,782,229.00	(11,682,539.00)	196,099,690.00	1,091,232.00	3,884,262.00	193,306,660.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2007-08 Actual			2008-09 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	268,216,356.79		268,216,356.79			272,925,573.52
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	53,003.49		53,003.49			51,716.26
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2007-08			Adjustments to 2008-09		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2008-09 data should tie to Principal Apportionment Attendance Software reports)	2008-09 P2 Report			2009-10 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	49,365.21		49,365.21	47,367.01		47,367.01
2. ROC/P ADA**	0.00		0.00	0.00		0.00
3. Total Charter Schools ADA (Form A, Line 26)	1,349.59		1,349.59	0.00		0.00
4. Total Supplemental Instructional Hours**	701,023.00		701,023.00	700,421.00		700,421.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			1,001.46			1,000.60
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			51,716.26			48,367.61
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			51,716.26			48,367.61
C. LOCAL PROCEEDS OF TAXES	2008-09 Actual			2009-10 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	334,165.68		334,165.68	331,833.00		331,833.00
2. Timber Yield Tax (Object 8022)	28.60		28.60	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	177.47		177.47	0.00		0.00
4. Secured Roll Taxes (Object 8041)	27,937,823.27		27,937,823.27	27,596,545.00		27,596,545.00
5. Unsecured Roll Taxes (Object 8042)	1,323,266.19		1,323,266.19	1,091,483.00		1,091,483.00
6. Prior Years' Taxes (Object 8043)	670,294.77		670,294.77	0.00		0.00
7. Supplemental Taxes (Object 8044)	1,162,406.11		1,162,406.11	951,749.00		951,749.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(10,927,893.32)		(10,927,893.32)	(10,927,893.00)		(10,927,893.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	130,579.85		130,579.85	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(591,438.51)		(591,438.51)	(611,368.61)		(611,368.61)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	20,039,410.11	0.00	20,039,410.11	18,432,348.39	0.00	18,432,348.39
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	20,039,410.11	0.00	20,039,410.11	18,432,348.39	0.00	18,432,348.39

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			543,152.62			609,487.29
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			543,152.62			609,487.29
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	269,032,361.19		269,032,361.19	243,264,762.78		243,264,762.78
25. Revenue Limit State Aid - Prior Years (Object 8019)	(80,250.39)		(80,250.39)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)**	0.00	2,304,513.00	2,304,513.00	0.00		0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)**	0.00	(20,674.00)	(20,674.00)	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)**	108,710.00		108,710.00	0.00		0.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	13,791.00		13,791.00	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)**	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)**	0.00		0.00	0.00		0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8480)**	0.00		0.00	0.00		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	18,765,344.00		18,765,344.00	17,279,514.00		17,279,514.00
35. Class Size Reduction, Grade 9 (Object 8435)**	0.00	136,820.25	136,820.25	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	287,839,955.80	2,420,659.25	290,260,615.05	260,544,276.78	0.00	260,544,276.78
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	184,481.00		184,481.00	335,087.00		335,087.00
38. TOTAL STATE AID (Lines C36 plus C37)	288,024,436.80	2,420,659.25	290,445,096.05	260,879,363.78	0.00	260,879,363.78
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	519,142,166.49		519,142,166.49	469,017,328.37		469,017,328.37
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,555,168.09		2,555,168.09	2,900,000.00		2,900,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			268,216,356.79			272,925,573.52
2. Inflation Adjustment			1.0429			1.0062
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9757			0.9352
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			272,925,573.52			256,822,484.33
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			20,039,410.11			18,432,348.39
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			6,205,951.20			5,804,113.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			253,429,316.03			238,999,623.23
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			253,429,316.03			238,999,623.23
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			1,352,644.50			1,601,641.20
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			21,392,054.61			20,033,989.59
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			252,076,671.53			237,397,982.03
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			21,392,054.61			
b. State Subventions (Line D8)			252,076,671.53			
c. Less: Excluded Appropriations (Line C23)			543,152.62			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			272,925,573.52			

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			272,925,573.52			256,822,484.33
12. Appropriations Subject to the Limit (Line D9d)			272,925,573.52			

* Please provide below an explanation for each entry in the adjustments column.
** The reporting for this item may have been affected by SBX3 4 (Chapter 12, Statutes of 2009). Manual adjustment may be required. Refer to the SACS Software User Guide (press F1 from the open form) for detailed instructions.

Mohammad Z. Islam: Chief Business and Financial Officer
Gann Contact Person

(909) 381-1164
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. Effective in 2007-08, the calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 13,248,565.94
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 396,284,919.89

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.34%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	13,671,544.55
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,062,088.76
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	572,046.99
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,648,702.70
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	10,856.15
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	21,965,239.15
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$-5,052,332.44, minus [2nd prior year indirect cost rate of 3.99% times Line B18])	(2,743,697.25)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	19,221,541.90

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	293,044,660.39
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	74,685,206.70
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	33,615,503.20
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,380,746.94
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(40.25)
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	2,512,149.17
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	47,713,653.70
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	314,178.28
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8,933,282.66
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,469,354.30
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	22,978,020.78
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	492,646,715.87

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 4.46%

D. Preliminary Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 3.90%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. REVENUES AND OTHER FINANCING SOURCES					
1. Beginning Balance	9791-9795	473,990.64		112,410.32	586,400.96
2. State Lottery Revenue	8560	5,766,442.98		758,124.32	6,524,567.30
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,240,433.62	0.00	870,534.64	7,110,968.26
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	382,801.46			382,801.46
2. Classified Salaries	2000-2999	4,632,231.31			4,632,231.31
3. Employee Benefits	3000-3999	120,161.00			120,161.00
4. Books and Supplies	4000-4999	201,054.06		705,761.05	906,815.11
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	255,662.60			255,662.60
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	19,233.93			19,233.93
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	10,367.28			10,367.28
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		5,621,511.64	0.00	705,761.05	6,327,272.69
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	618,921.98	0.00	164,773.59	783,695.57

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

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

Section I - Expenditures	Funds 01, 09, and 62			2008-09 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	514,158,006.94
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	59,228,880.56
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	1,501,445.52
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	5,462,493.21
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	46,017.39
4. Other Transfers Out	All	9200	7200-7299	119,968.28
5. Interfund Transfers Out	All	9300	7600-7629	(128,190.54)
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	1,788,594.46
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	1,203,601.98
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				9,993,930.30
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				444,935,196.08
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				444,935,196.08

Section II - Expenditures Per ADA			2008-09 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)			50,314.75
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	724,807.00	Divided by 700	1,035.44
C. Total ADA before adjustments (Lines A plus B)			51,350.19
D. Charter school ADA adjustments (From Section IV)			0.00
E. Adjusted total ADA (Lines C plus D)			51,350.19
F. Expenditures per ADA (Line I.G divided by line II.E)			\$8,664.72
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	459,485,944.58		8,715.32
1. Adjustments to base expenditures (From Section V)	0.00		0.00
2. Adjusted base expenditures (Line A plus line A.1)	459,485,944.58		8,715.32
B. Required effort (Line A.2 times 90%)	413,537,350.12		7,843.79
C. Current year expenditures (Line I.G and line II.F)	444,935,196.08		8,664.72
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00		0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2010-11 may be reduced by the lower of the two percentages)	0.00%		0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

		Teacher Full-Time Equivalents			Classroom Units			Pupils Transported	
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)									
B. Enter Allocation Factor(s) by Goal:		(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals									
0001	Pre-Kindergarten								
1110	Regular Education, K-12	2,336.00	2,336.00	2,336.00	2,336.00	2,306.21	34.33		9,059.00
3100	Alternative Schools	63.40	63.40	63.40	63.40	46.30			
3200	Continuation Schools								
3300	Independent Study Centers								
3400	Opportunity Schools	4.00	4.00	4.00	4.00	6.62			
3550	Community Day Schools	11.70	11.70	11.70	11.70	10.32			
3700	Specialized Secondary Programs	3.00	3.00	3.00	3.00	4.40			
3800	Vocational Education								
4110	Regular Education, Adult								
4610	Adult Independent Study Centers								
4620	Adult Correctional Education								
4630	Adult Vocational Education								
4760	Bilingual								
4850	Migrant Education								
5000-5099	Special Education (allocated to 5001)	375.00	375.00	375.00	375.00	355.37		1,384.00	
6000	ROC/P								
Other Goals									
7110	Nonagency - Educational					2.68			
7150	Nonagency - Other								
8100	Community Services	0.10	0.10	0.10	0.10	2.68			
8500	Child Care and Development Services	23.50	23.50	23.50	23.50	0.03			
Other Funds									
--	Adult Education (Fund 11)								
--	Child Development (Fund 12)	60.50	60.50	60.50	60.50	60.39			
--	Cafeteria (Funds 13 & 61)								
C. Total Allocation Factors		2,877.20	2,877.20	2,877.20	2,877.20	2,795.20	34.33		10,443.00

Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	261,519,251.75	126,709,376.97	388,228,628.72	17,309,565.10		405,538,193.82
3100	Alternative Schools	5,461,079.70	2,886,752.87	8,347,832.57	372,196.54		8,720,029.11
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	704,506.57	247,693.16	952,199.73	42,454.79		994,654.52
3400	Opportunity Schools	1,386,229.01	567,748.41	1,953,977.42	87,120.05		2,041,097.47
3550	Community Day Schools	604,213.21	175,755.05	779,968.26	34,775.67		814,743.93
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	461,330.50	0.00	461,330.50	20,568.89		481,899.39
4110	Regular Education, Adult	572.15	0.00	572.15	25.51		597.66
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	58,870,117.96	19,952,656.39	78,822,774.35	3,514,392.92		82,337,167.27
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	1,792,558.82	47,503.91	1,840,062.73	82,041.05		1,922,103.78
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	310,848.54	50,762.69	361,611.23	16,122.80		377,734.03
8500	Child Care and Development Services	1,405,825.37	766,346.19	2,172,171.56	96,848.46		2,269,020.02
Other Costs							
----	Food Services					8,790.00	8,790.00
----	Enterprise					(40.25)	(40.25)
----	Facilities Acquisition & Construction					5,316,026.58	5,316,026.58
----	Other Outgo					51,207.38	51,207.38
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		3,041,998.15	3,041,998.15	1,891,456.91		4,933,455.06
----	Indirect Costs Charged to Other Funds				(1,648,672.81)		(1,648,672.81)
----	Total General Fund Expenditures	332,516,533.58	154,446,593.79	486,963,127.37	21,818,895.88	5,375,983.71	514,158,006.96

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0801	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	261,006,197.05	41,774.14	3,365.56	1,650.00	405,015.50	0.00	0.00	0.00	0.00	1,249.50	0.00	261,510,251.75
3100	Alternative Schools	4,717,236.42	315,724.24	119,782.30	1,094.50	306,442.24	0.00	0.00	0.00	0.00	800.00	0.00	5,461,079.70
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	289,812.05	140,983.36	0.00	0.00	273,357.13	0.00	0.00	0.00	0.00	354.03	0.00	704,506.57
3400	Opportunity Schools	1,369,228.26	0.00	0.00	0.00	17,000.75	0.00	0.00	0.00	0.00	0.00	0.00	1,386,229.01
3550	Community Day Schools	421,533.88	73,528.00	0.00	0.00	109,151.33	0.00	0.00	0.00	0.00	0.00	0.00	604,213.21
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	461,330.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,330.50
4110	Regular Education, Adult	572.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.15
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	35,333,325.41	7,567,602.09	0.00	506,878.30	8,422,901.49	6,993,200.69	0.00	0.00	0.00	26,209.98	0.00	58,876,117.96
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,675,958.31	54,889.64	0.00	0.00	61,757.63	0.00	0.00	0.00	0.00	(46.76)	0.00	1,792,558.82
7130	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	47,82.36	0.00	0.00	263,666.18	0.00	0.00	0.00	310,848.54
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	26,891.31	0.00	0.00	1,313,665.98	0.00	65,268.08	0.00	1,405,825.37
Total Direct Charged Costs													
		305,355,194.03	8,194,501.47	123,147.86	509,622.80	9,669,699.74	6,993,200.69	0.00	1,577,332.16	0.00	93,834.83	0.00	332,516,533.88

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Allocated Support Costs (AC)

36 67876 000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	76,125,213.16	41,203,393.01	9,380,770.80	126,709,376.97
3100	Alternative Schools	2,066,069.58	820,683.29	0.00	2,886,752.87
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	130,351.40	117,341.76	0.00	247,693.16
3400	Opportunity Schools	381,277.82	186,470.59	0.00	567,748.41
3550	Community Day Schools	97,763.55	77,991.50	0.00	175,755.05
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	12,220,443.04	6,299,054.42	1,433,158.93	19,952,656.39
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	47,503.91	0.00	47,503.91
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	3,258.78	47,503.91	0.00	50,762.69
8500	Child Care and Development Svcs.	765,814.43	531.76	0.00	766,346.19
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	1,971,564.81	1,070,433.34	0.00	3,041,998.15
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		93,761,756.57	49,870,907.49	10,813,929.73	154,446,593.79

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,084,196.16
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	13,851,961.72
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	6,531,410.81
5	Total Central Administration Costs in General Fund	23,467,568.69
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	332,516,533.58
2	Total Allocated Costs (from Form PCR, Column 2, Total)	154,446,593.79
3	Total Direct Charged and Allocated Costs in General Fund	486,963,127.37
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	8,933,282.66
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	7,469,354.30
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	22,978,020.78
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	39,380,657.74
D. Total Direct Charged and Allocated Costs (B3 + C5)		526,343,785.11
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.46%

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Other Costs (OC)

36 67876 0000000
Form PCR

San Bernardino City Unified
San Bernardino County

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400 and 6500)	8,790.00				8,790.00
Enterprise (Objects 1000-5999, 6400 and 6500)		(40.25)			(40.25)
Facilities Acquisition & Construction (Objects 1000-6500)			5,316,026.58		5,316,026.58
Other Outgo (Objects 1000-7999)				51,207.38	51,207.38
Total Other Costs	8,790.00	(40.25)	5,316,026.58	51,207.38	5,375,983.71

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,796.81	6,124.91
2. Inflation Increase	0041	329.00	260.31
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,125.81	6,385.22
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,125.81	6,385.22
b. Revenue Limit ADA	0033	50,664.82	49,395.99
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	310,363,061.00	315,404,263.27
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	3,086,729.00	3,197,085.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	1,041,536.00	1,258,035.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	314,491,326.00	319,859,383.27
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.92156	0.81648
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	289,822,626.39	261,158,789.25
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	1,073,107.00	978,639.29
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	2,031,614.29	1,812,366.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	476,389.00	475,677.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	(482,118.29)	(358,049.71)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	289,340,508.10	260,800,739.54

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	20,630,848.62	19,043,717.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595	507,182.71	611,368.61
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	20,123,665.91	18,432,348.39
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	269,216,842.19	242,368,391.15
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	184,481.00	335,087.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	9006/0570		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(184,481.00)	(335,087.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	269,032,361.19	242,033,304.15
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	269,032,361.19	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	785,862.00	807,329.00
46. California High School Exit Exam	9002	0.00	800,303.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	1,759,447.00	114,687.00
48. Apprenticeship Funding	9006/0570	227,867.00	125,564.00
49. Community Day School Additional Funding	9007	376,507.00	105,835.00

Description	2008-09 Actual	2009-10 Budget	% Diff.
SELPA Name: San Bernardino City Unified (TA)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes, IDEA, and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Federal IDEA, Part B, Local Assistance Grants			0.00%
4. Applicable Excess ERAF			0.00%
5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Special Disabilities Adjustment Apportionment			0.00%
E. Subtotal (Sum of lines A.5, B, C, and D)	0.00	0.00	0.00%
F. Program Specialist/Regionalized Services Apportionment			0.00%
G. Low Incidence Materials and Equipment Apportionment			0.00%
H. Out of Home Care Apportionment			0.00%
I. NPS/LCI Extraordinary Cost Pool Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum of lines E through J)	0.00	0.00	0.00%
L. Mental Health Apportionment			0.00%
M. State Mandate Settlement (SB 982/CH 203, Statutes of 2001)			0.00%
N. Federal IDEA Local Assistance Grants - Preschool			0.00%
O. Federal IDEA - Section 619 Preschool			0.00%
P. Other Federal Discretionary Grants			0.00%
Q. Other Adjustments			0.00%
R. Total SELPA Revenues (Sum lines K through Q)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
San Bernardino City Unified (TA00)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.R)	0.00	0.00	0.00%
Preparer Name: <u>Mohammad Z. Islam</u>			
Title: <u>Chief Business and Financial Officer</u>			
Phone: <u>(909) 381-1164</u>			

Current LEA: 36-67876-0000000 San Bernardino City Unified		
Selected SELPA: TA		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
TA	San Bernardino City Unified	

Unaudited Actuals
2008-09 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	373,954.63	0.00	0.00	(1,648,672.81)				
Other Sources/Uses Detail					12,047,209.36	(128,190.54)		
Fund Reconciliation							4,037,586.67	4,926,606.71
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	100,337.66	0.00	386,560.03	0.00				
Other Sources/Uses Detail					371,809.46	5,136,299.80		
Fund Reconciliation							373,788.61	1,555,030.98
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	155,250.15	0.00	315,489.91	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,174.20	381,431.11
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					(500,000.00)	2,729,187.54		
Fund Reconciliation							1,893,211.00	1,310,187.88
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	4,770,028.12		
Fund Reconciliation							0.00	48,041.03
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	1,021.00	0.00						
Other Sources/Uses Detail					3,481,607.76	1,602,899.25		
Fund Reconciliation							730,130.50	2,051.84
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,337.27	153.00		
Fund Reconciliation							0.00	36,487.71
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	19,117.00	0.00						
Other Sources/Uses Detail					501,882.31	2,299,180.03		
Fund Reconciliation							556,972.03	302,649.17
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	2,404.00	0.00						
Other Sources/Uses Detail					505,711.04	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(656,885.89)	945,602.87	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							79,953.74	1,796,800.24
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2008-09 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	4,801.45	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,693,979.77	7,509.85
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	656,885.89	(656,885.89)	1,648,672.81	(1,648,672.81)	16,408,557.20	16,408,557.20	10,366,796.52	10,366,796.52

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	123.0	132.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	10,443.0	1,384.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	0.0
C. ENTER total number of miles driven to/from school	021/022	1,681,908.0	1,672,641.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802 and 3902)	003/004	664,294.68	145,722.03
B. Books & Supplies (Objects 4200, 4300 and 4400)		94,097.28	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		1,767.36	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		2,430.29	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		15,185.24	0.00
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		9,966,221.50	6,847,478.66
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils		0.00	0.00
6. Communications (Object 5900)		3,012.47	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs	096/095	0.00	0.00
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400 and 6500)		10,747,008.82	6,993,200.69
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	094/093		
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)		10,747,008.82	6,993,200.69
1. Additions	097/098		
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	100/101	10,747,008.82	6,993,200.69
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		428,805.65	279,028.71
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)		11,175,814.47	7,272,229.40
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)			
K. Indirect Costs (Approved indirect cost rate of 3.99% times the sum of Line J minus Line D minus Line D1)			
L. Net Pupil Transportation Expense (Lines J and K)			

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		11,175,814.47	7,272,229.40
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C5		119,410.48	43,789.62
2. ENTER payments by another LEA, included in Schedule II, Line C5		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		119,410.48	43,789.62
G. Bus Operating Expense (Line A minus Line F)	110/111	11,056,403.99	7,228,439.78
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	6.574	4.322
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,058.738	5,222.861
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	119,410.48	43,789.62
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	11,175,814.47	7,272,229.40
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

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