

OAKLAND UNIFIED SCHOOL DISTRICT
Office of the Board of Education

September 9, 2009

TO: Board of Education

FROM: Dr. Anthony Smith, Superintendent
Vernon Hal, Chief Financial Officer

**SUBJECT: Annual Statement of All Receipts and Expenditures of the District - 2008-2009
Fiscal Year (Unaudited)**

ACTION REQUESTED

Approval by the Board of Education of Resolution No. 0910-0076 - Annual Statement of All Receipts and Expenditures of the District for the 2008-2009 Fiscal Year (Unaudited Actuals), (aka, Closing of the Books), and approval to file said Statement with the Alameda County Superintendent of Schools.

DISTRICT REPORT

In an effort to provide District constituents the Annual Statement of All Receipts and Expenditures of the District for the 2008-2009 Fiscal Year (Unaudited Actuals) Report in lay terms, attached hereto, is a summary of the report in "plain English."

SUMMARY/BACKGROUND

The Governing Board of each school district shall certify and file the Annual Statement of All Receipts and Expenditures of the District for the preceding fiscal year with the county superintendent of schools on or before September 15 annually. The Statement shall be on the applicable forms prescribed by the Superintendent of Public Instruction, as per Education Code 42100.

Form 01	General Fund — Unrestricted and Restricted Expenditures By Object
Form 11	Adult Education Fund Expenditures By Object
Form 12	Child Development Fund Expenditures By Object
Form 13	Cafeteria Special Revenue Fund Expenditures By Object
Form 14	Deferred Maintenance Fund Expenditures By Object
Form 17	Special Reserve Fund for Other Than Capital Outlay Projects Expenditures By Object
Form 21	Building Fund Expenditures By Object
Form 25	Capital Facilities Fund Expenditures By Object
Form 30	State School Building Lease-Purchase Fund Expenditures By Object
Form 35	County Facilities Fund Expenditures By Object
Form 40	Special Reserve Fund for Capital Outlay Projects Expenditures By Object
Form 51	Bond Interest and Redemption Fund Expenditures By Object
Form 53	Tax Override Fund Expenditures By Object
Form 56	Debt Service Fund
Form 67	Self-Insurance Fund
Form 76	Warrant/Pass-Through Fund
Form 51A	Bond Interest and Redemption Fund Analysis of Bonded Indebtness

Form 53A	Tax Override Fund Analysis of Restricted Levies
Form 76A	Warrant/Pass-Through Fund Statement of Changes In Assets and Liabilities
Form A	Average Daily Attendance
Form ASSET	Schedule of Capital Assets
Form CA	Summary of Unaudited Actual Data Submission
Form CA	2008-2009 Unaudited Actuals School District Certification
Form CAT	Federal Grant Awards, Revenues and Expenditures — All Funds Schedule for Categoricals Subject To Deferred Revenues
Form CEA	General Fund Current Expenses Formula Minimum Classroom Compensation
Form DAY	General Fund Community Day Schools
Form DEBT	Schedule of Long Term Liabilities
Form GANN	School District Appropriations Limit Calculation
Form ICR	Indirect Cost Rate Worksheet
Form L	Lottery Report Revenues, Expenditures and Ending Balances — All Funds
Form NCMOE	No Child Left Behind Maintenance of Effort Expenditures
Form PCRAF	Schedule of Allocation Factors (AF) for Support Costs
Form PCR	Program Cost Report
Form RL	Revenue Limit Summary
Form SIAA	Summary of Interfund Activities
Form TRAN	Annual Report of Pupil Transportation Home-to School and Severely Disabled/Orthopedically Impaired

RECOMMENDATION

Approval by the Board of Education of Resolution No. 0910-0076 - Annual Statement of All Receipts and Expenditures of the District for the 2008-2009 Fiscal Year (Unaudited Actuals), (aka, Closing of the Books), and approval to file said statement with the Alameda County Superintendent of Schools.

ATTACHMENTS

District Report

Resolution No. 0910-0076 - Annual Statement of All Receipts and Expenditures of the District for the 2008-2009 Fiscal Year

Power Point Presentation

Financial Services: 090909

2008-2009 Annual Statement of All Receipts and
Expenditures of the District

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**RESOLUTION OF
THE BOARD OF EDUCATION
OF OAKLAND UNIFIED SCHOOL DISTRICT**

Resolution No. 0910-0076

**2008-09 Annual Statement of All Receipts and Expenditures of the District (Unaudited Actuals),
(aka, Closing of the Books)**

WHEREAS, Education Code Section 42100 requires that the governing board of each school district shall approve the Annual Statement of All Receipts and Expenditures of the District (Unaudited) for the proceeding year; and

WHEREAS, Education Code Section 42100 also requires that the approved statement be filed with the County Superintendent of Schools,

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Oakland Unified School District hereby approves the Annual Statement of All Receipts and Expenditures of the District for Fiscal Year 2008-2009 (Unaudited), attached hereto; and

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the submission of said Statement to the Alameda County of Superintendent of Schools.

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution approved at a publicly noticed Regular Meeting of the Board of Education of the Oakland Unified School District held on September 9, 2009.

Edgar Rakestraw, Jr.
Secretary, Board of Education



OAKLAND UNIFIED
SCHOOL DISTRICT

expect **Success**

**Unaudited Actuals
Closing of the Books
Financial Report
2008-2009 Fiscal Year**

**Prepared for
Board of Education Meeting
September 9, 2009**

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	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
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	G	G
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	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies	S	
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
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	GS	
GANN	Appropriations Limit Calculations	GS	

G = General Ledger Data; S = Supplemental Data

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		
SEAS	SEA Form Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Form 01 – General Fund/Unrestricted and Restricted
Expenditures

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	197,836,468.78	10,407,879.60	208,244,348.38	183,516,741.72	10,358,858.00	193,875,599.72	-6.9%
2) Federal Revenue		8100-8299	39,997.41	71,031,645.72	71,071,643.13	55,177.00	60,250,778.33	60,305,955.33	-15.1%
3) Other State Revenue		8300-8599	29,157,281.68	90,736,982.57	119,894,264.25	58,371,462.71	60,584,403.00	118,955,865.71	-0.8%
4) Other Local Revenue		8600-8799	27,058,122.91	12,262,615.26	39,320,738.17	27,309,705.68	7,250,235.72	34,559,941.40	-12.1%
5) TOTAL REVENUES			254,091,870.78	184,439,123.15	438,530,993.93	269,253,087.11	138,444,275.05	407,697,362.16	-7.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	101,705,213.12	64,637,222.34	166,342,435.46	114,498,850.08	45,370,214.15	159,869,064.23	-3.9%
2) Classified Salaries		2000-2999	33,816,606.56	29,739,209.15	63,555,815.71	39,358,133.44	21,984,628.09	61,342,761.53	-3.5%
3) Employee Benefits		3000-3999	46,255,840.83	34,171,838.46	80,427,679.29	56,087,568.89	27,401,502.23	83,489,071.12	3.8%
4) Books and Supplies		4000-4999	9,070,410.28	15,006,484.64	24,076,894.92	15,109,860.69	29,522,299.77	44,632,160.46	85.4%
5) Services and Other Operating Expenditures		5000-5999	27,716,320.03	59,577,432.64	87,293,752.67	23,036,227.51	34,920,639.23	57,956,866.74	-33.6%
6) Capital Outlay		6000-6999	1,155,863.74	477,751.83	1,633,615.57	527,500.00	69,700.00	597,200.00	-63.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,020,279.11	3,271,406.38	15,291,685.49	10,364,284.00	521,538.00	10,885,822.00	-28.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,373,689.82)	5,195,047.31	(2,178,642.51)	(5,050,990.02)	2,933,060.13	(2,117,929.89)	-2.8%
9) TOTAL EXPENDITURES			224,366,843.85	212,076,392.75	436,443,236.60	253,931,434.59	162,723,581.60	416,655,016.19	-4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			29,725,026.93	(27,637,269.60)	2,087,757.33	15,321,652.52	(24,279,306.55)	(8,957,654.03)	-529.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,926,440.98	42,974.00	8,969,414.98	4,926,543.00	2,093,782.32	7,020,325.32	-21.7%
b) Transfers Out		7600-7629	1,469,482.55	42,974.00	1,512,456.55	850,000.00	2,093,782.32	2,943,782.32	94.6%
2) Other Sources/Uses									
a) Sources		8930-8979	1,095,411.85	0.00	1,095,411.85	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	(27,727,399.18)	27,727,399.18	0.00	(25,544,685.93)	25,544,685.93	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(19,175,028.90)	27,727,399.18	8,552,370.28	(21,468,142.93)	25,544,685.93	4,076,543.00	-52.3%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,549,998.03	90,129.58	10,640,127.61	(6,146,490.41)	1,265,379.38	(4,881,111.03)	-145.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	19,585,682.38	21,959,199.14	41,544,881.52	28,195,603.92	22,049,329.67	50,244,933.59	20.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,585,682.38	21,959,199.14	41,544,881.52	28,195,603.92	22,049,329.67	50,244,933.59	20.9%
d) Other Restatements		9795	(1,940,076.49)	0.95	(1,940,075.54)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,645,605.89	21,959,200.09	39,604,805.98	28,195,603.92	22,049,329.67	50,244,933.59	26.9%
2) Ending Balance, June 30 (E + F1e)			28,195,603.92	22,049,329.67	50,244,933.59	22,049,113.51	23,314,709.05	45,363,822.56	-9.7%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	22,049,329.67	22,049,329.67	0.00	23,314,709.05	23,314,709.05	5.7%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	13,138,671.00	0.00	13,138,671.00	12,587,963.96	0.00	12,587,963.96	-4.2%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	14,906,932.92	0.00	14,906,932.92	9,461,149.55	0.00	9,461,149.55	-36.5%
Measure E	0000	9780	3,462,457.00		3,462,457.00				
School Carryover	0000	9780	2,389,455.92		2,389,455.92				
State Loan Drawdown	0000	9780	1,819,790.00		1,819,790.00				
Audit Finding	0000	9780	6,953,270.00		6,953,270.00				
School Carryover	1300	9780	281,960.00		281,960.00				
School Carryover	0000	9780				2,671,416.00		2,671,416.00	
State Loan Drawdown	0000	9780				1,176,285.00		1,176,285.00	
Audit Findings	0000	9780				4,687,959.21		4,687,959.21	
Program Operations 1100	1100	9780				643,529.34		643,529.34	
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	24,999,409.59	23,142,032.83	48,141,442.42				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	(138,549.97)	138,549.97	0.00				
c) in Revolving Fund		9130	150,000.00	0.00	150,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	46,448.15	165,810.02	212,258.17				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	29,032,054.69	37,235,875.50	66,267,930.19				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	10,803,051.00	0.00	10,803,051.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			64,892,413.46	60,682,268.32	125,574,681.78				
H. LIABILITIES									
1) Accounts Payable		9500	20,326,828.14	20,685,153.26	41,011,981.40				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	16,369,981.40	400,100.85	16,770,082.25				
4) Current Loans		9640	0.00	0.03	0.03				
5) Deferred Revenue		9650	0.00	17,547,684.51	17,547,684.51				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			36,696,809.54	38,632,938.65	75,329,748.19				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			28,195,603.92	22,049,329.67	50,244,933.59				

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	141,954,221.25	0.00	141,954,221.25	123,279,399.72	0.00	123,279,399.72	-13.2%
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	(186,447.00)	0.00	(186,447.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	685,384.90	0.00	685,384.90	671,732.00	0.00	671,732.00	-2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	2,136,748.95	0.00	2,136,748.95	1,603,184.00	0.00	1,603,184.00	-25.0%
County & District Taxes									
Secured Roll Taxes		8041	53,426,631.87	0.00	53,426,631.87	53,111,307.00	0.00	53,111,307.00	-0.6%
Unsecured Roll Taxes		8042	4,074,891.07	0.00	4,074,891.07	4,684,587.00	0.00	4,684,587.00	15.0%
Prior Years' Taxes		8043	273,089.01	0.00	273,089.01	82,176.00	0.00	82,176.00	-69.9%
Supplemental Taxes		8044	918,625.77	0.00	918,625.77	1,257,665.00	0.00	1,257,665.00	36.9%
Education Revenue Augmentation Fund (ERAF)		8045	15,199,408.57	0.00	15,199,408.57	15,546,561.00	0.00	15,546,561.00	2.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	3,415,946.00	0.00	3,415,946.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			218,482,554.39	0.00	218,482,554.39	203,652,557.72	0.00	203,652,557.72	-6.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,938,418.61)		(8,938,418.61)	(8,875,479.00)		(8,875,479.00)	-0.7%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		318,211.04	318,211.04		156,224.00	156,224.00	-50.9%
Special Education ADA Transfer	6500	8091		8,620,207.57	8,620,207.57		8,719,255.00	8,719,255.00	1.1%
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	1,238,279.00	0.00	1,238,279.00	1,731,106.00	0.00	1,731,106.00	39.8%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(12,945,946.00)	0.00	(12,945,946.00)	(12,991,443.00)	0.00	(12,991,443.00)	0.4%
Property Taxes Transfers		8097	0.00	1,469,460.99	1,469,460.99	0.00	1,483,379.00	1,483,379.00	0.9%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			197,836,468.78	10,407,879.60	208,244,348.38	183,516,741.72	10,358,858.00	193,875,599.72	-6.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	36,359.17	0.00	36,359.17	36,359.00	0.00	36,359.00	0.0%
Special Education Entitlement		8181	0.00	8,416,825.00	8,416,825.00	0.00	18,916,825.00	18,916,825.00	124.8%
Special Education Discretionary Grants		8182	0.00	933,682.00	933,682.00	0.00	931,310.00	931,310.00	-0.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	3,638.24	0.00	3,638.24	18,818.00	0.00	18,818.00	417.2%
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	1,220,599.00	1,220,599.00	0.00	513,218.00	513,218.00	-58.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		57,355,305.02	57,355,305.02		37,433,495.33	37,433,495.33	-34.7%
Vocational and Applied Technology Education	3500-3699	8290		733,303.00	733,303.00		640,575.00	640,575.00	-12.6%
Safe and Drug Free Schools	3700-3799	8290		314,086.50	314,086.50		455,500.00	455,500.00	45.0%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	2,057,845.20	2,057,845.20	0.00	1,359,855.00	1,359,855.00	-33.9%
TOTAL, FEDERAL REVENUE			39,997.41	71,031,645.72	71,071,643.13	55,177.00	60,250,778.33	60,305,955.33	-15.1%

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)	
OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311	1,024,077.00		1,024,077.00	0.00		0.00	-100.0%
Prior Years	0000	8319	(169,002.00)		(169,002.00)	0.00		0.00	-100.0%
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6350-6360	8311		1,560,099.00	1,560,099.00		0.00	0.00	-100.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		23,868,556.00	23,868,556.00		24,239,504.00	24,239,504.00	1.6%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		290,894.00	290,894.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		3,186,159.00	3,186,159.00		3,186,161.00	3,186,161.00	0.0%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		12,291,059.00	12,291,059.00		13,055,470.00	13,055,470.00	6.2%
Spec. Ed. Transportation	7240	8311		3,774,177.00	3,774,177.00		3,774,180.00	3,774,180.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	13,947,097.50	0.00	13,947,097.50	14,054,976.37	0.00	14,054,976.37	0.8%
Class Size Reduction, Grade Nine		8435	541,632.00	0.00	541,632.00	0.00	0.00	0.00	-100.0%
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	4,749,306.01	565,131.31	5,314,437.32	4,909,475.00	0.00	4,909,475.00	-7.6%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		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	5,263,314.13	490,708.38	5,754,022.51	4,243,392.00	8,320.00	4,251,712.00	-26.1%
Arts and Music Block Grant	6760	8590		597,810.00	597,810.00		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		1,203,232.00	1,203,232.00		0.00	0.00	-100.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		2,218,696.77	2,218,696.77		2,068,230.00	2,068,230.00	-6.8%
Staff Development	7294, 7295, 7296	8590		489,211.00	489,211.00		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		179,970.09	179,970.09		167,999.00	167,999.00	-6.7%
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		1,386,924.00	1,386,924.00		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		1,663,795.00	1,663,795.00		0.00	0.00	-100.0%
Professional Development Block Grant	7393	8590		1,062,667.00	1,062,667.00		0.00	0.00	-100.0%
Targeted Instructional Improvement Block Grant	7394	8590		10,689,929.00	10,689,929.00		0.00	0.00	-100.0%
School and Library Improvement Block Grant	7395	8590		3,659,873.00	3,659,873.00		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		4,701,100.00	4,701,100.00		4,526,857.00	4,526,857.00	-3.7%
All Other State Revenue	All Other	8590	3,800,857.04	16,856,991.02	20,657,848.06	35,163,619.34	9,557,682.00	44,721,301.34	116.5%
TOTAL, OTHER STATE REVENUE			29,157,281.68	90,736,982.57	119,894,264.25	58,371,462.71	60,584,403.00	118,955,865.71	-0.8%

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 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	20,613,110.48	0.00	20,613,110.48	21,441,412.00	0.00	21,441,412.00	4.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	383,790.79	0.00	383,790.79	414,278.78	0.00	414,278.78	7.9%
Interest		8660	1,269,327.08	0.00	1,269,327.08	1,200,000.00	0.00	1,200,000.00	-5.5%
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	488,876.00	0.00	488,876.00	513,121.00	0.00	513,121.00	5.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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)	
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	4,303,018.56	12,262,615.26	16,565,633.82	3,740,893.90	7,250,235.72	10,991,129.62	-33.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts 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			27,058,122.91	12,262,615.26	39,320,738.17	27,309,705.68	7,250,235.72	34,559,941.40	-12.1%
TOTAL, REVENUES			254,091,870.78	184,439,123.15	438,530,993.93	269,253,087.11	138,444,275.05	407,697,362.16	-7.0%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	84,668,813.69	41,924,207.83	126,593,021.52	93,560,333.74	28,291,136.06	121,851,469.80	-3.7%
Certificated Pupil Support Salaries		1200	1,534,729.39	8,497,167.67	10,031,897.06	2,457,820.03	7,021,905.10	9,479,725.13	-5.5%
Certificated Supervisors' and Administrators' Salaries		1300	13,971,381.66	5,469,155.32	19,440,536.98	16,580,338.40	2,492,711.54	19,073,049.94	-1.9%
Other Certificated Salaries		1900	1,530,288.38	8,746,691.52	10,276,979.90	1,900,357.91	7,564,461.45	9,464,819.36	-7.9%
TOTAL, CERTIFICATED SALARIES			101,705,213.12	64,637,222.34	166,342,435.46	114,498,850.08	45,370,214.15	159,869,064.23	-3.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	323,041.82	10,022,688.69	10,345,730.51	184,186.90	8,972,123.49	9,156,310.39	-11.5%
Classified Support Salaries		2200	13,131,791.79	10,047,166.64	23,178,958.43	14,585,483.25	6,585,823.47	21,171,306.72	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	7,598,190.28	3,903,832.81	11,502,023.09	10,517,695.33	2,922,267.31	13,439,962.64	16.8%
Clerical, Technical and Office Salaries		2400	12,697,697.02	5,582,060.08	18,279,757.10	13,977,192.11	3,413,070.82	17,390,262.93	-4.9%
Other Classified Salaries		2900	65,885.65	183,460.93	249,346.58	93,575.85	91,343.00	184,918.85	-25.8%
TOTAL, CLASSIFIED SALARIES			33,816,606.56	29,739,209.15	63,555,815.71	39,358,133.44	21,984,628.09	61,342,761.53	-3.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,034,444.54	5,015,779.01	13,050,223.55	9,214,873.54	3,772,436.93	12,987,310.47	-0.5%
PERS		3201-3202	2,768,090.48	2,678,475.08	5,446,565.56	3,374,202.52	2,141,990.25	5,516,192.77	1.3%
OASDI/Medicare/Alternative		3301-3302	3,932,503.01	3,148,212.36	7,080,715.37	4,488,759.76	2,490,254.68	6,979,014.44	-1.4%
Health and Welfare Benefits		3401-3402	22,666,435.68	16,516,779.86	39,183,215.54	28,679,175.97	13,734,817.02	42,413,992.99	8.2%
Unemployment Insurance		3501-3502	378,982.81	165,287.14	544,269.95	460,890.09	211,784.80	672,674.89	23.6%
Workers' Compensation		3601-3602	7,169,441.84	4,900,546.77	12,069,988.61	7,933,761.62	3,628,068.65	11,561,830.27	-4.2%
OPEB, Allocated		3701-3702	4,165.29	0.00	4,165.29	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	161,591.52	862,735.59	1,024,327.11	722,217.17	684,035.02	1,406,252.19	37.3%
Other Employee Benefits		3901-3902	1,140,185.66	884,022.65	2,024,208.31	1,213,688.22	738,114.88	1,951,803.10	-3.6%
TOTAL, EMPLOYEE BENEFITS			46,255,840.83	34,171,838.46	80,427,679.29	56,087,568.89	27,401,502.23	83,489,071.12	3.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	539,330.92	2,638,105.80	3,177,436.72	191,129.31	2,073,026.87	2,264,156.18	-28.7%
Books and Other Reference Materials		4200	455,804.50	1,441,740.18	1,897,544.68	445,306.22	402,467.87	847,774.09	-55.3%

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	6,427,465.86	8,683,650.13	15,111,115.99	13,612,512.69	26,621,419.97	40,233,932.66	166.3%
Noncapitalized Equipment		4400	1,645,102.50	2,242,988.53	3,888,091.03	860,912.47	425,385.06	1,286,297.53	-66.9%
Food		4700	2,706.50	0.00	2,706.50	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			9,070,410.28	15,006,484.64	24,076,894.92	15,109,860.69	29,522,299.77	44,632,160.46	85.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	3,581,134.10	27,150,408.42	30,731,542.52	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	545,833.72	1,381,110.08	1,926,943.80	377,830.81	331,550.97	709,381.78	-63.2%
Dues and Memberships		5300	171,051.08	254,999.76	426,050.84	253,825.13	9,000.00	262,825.13	-38.3%
Insurance		5400 - 5450	663.40	0.00	663.40	0.00	0.00	0.00	-100.0%
Operations and Housekeeping Services		5500	7,897,703.31	71,583.76	7,969,287.07	8,798,733.63	60,000.00	8,858,733.63	11.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,017,386.30	1,926,129.17	3,943,515.47	2,078,066.30	1,043,480.72	3,121,547.02	-20.8%
Transfers of Direct Costs		5710	(425,982.21)	425,982.21	0.00	158,089.37	(158,089.37)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,782,719.62)	5,326.69	(1,777,392.93)	(1,438,304.00)	(2,000.00)	(1,440,304.00)	-19.0%
Professional/Consulting Services and Operating Expenditures		5800	13,447,198.43	28,315,388.44	41,762,586.87	11,206,936.05	33,597,464.49	44,804,400.54	7.3%
Communications		5900	2,264,051.52	46,504.11	2,310,555.63	1,601,050.22	39,232.42	1,640,282.64	-29.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,716,320.03	59,577,432.64	87,293,752.67	23,036,227.51	34,920,639.23	57,956,866.74	-33.6%

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	311,621.11	0.00	311,621.11	350,000.00	0.00	350,000.00	12.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	150,000.00	0.00	150,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	1,428.08	0.00	1,428.08	0.00	0.00	0.00	-100.0%
Equipment		6400	842,814.55	477,751.83	1,320,566.38	27,500.00	69,700.00	97,200.00	-92.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,155,863.74	477,751.83	1,633,615.57	527,500.00	69,700.00	597,200.00	-63.4%
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	73,531.00	0.00	73,531.00	76,224.00	0.00	76,224.00	3.7%
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	233,367.75	0.00	233,367.75	59,211.00	0.00	59,211.00	-74.6%
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	5,263,314.13	1,711,307.38	6,974,621.51	4,243,392.00	521,538.00	4,764,930.00	-31.7%
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		0.00	0.00		0.00	0.00	0.0%
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		1,560,099.00	1,560,099.00		0.00	0.00	-100.0%
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	536,007.56	0.00	536,007.56	0.00	0.00	0.00	-100.0%
Debt Service									
Debt Service - Interest		7438	1,401,863.67	0.00	1,401,863.67	4,592,423.00	0.00	4,592,423.00	227.6%
Other Debt Service - Principal		7439	4,512,195.00	0.00	4,512,195.00	1,393,034.00	0.00	1,393,034.00	-69.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,020,279.11	3,271,406.38	15,291,685.49	10,364,284.00	521,538.00	10,885,822.00	-28.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(5,195,047.31)	5,195,047.31	0.00	(2,933,061.13)	2,933,060.13	(1.00)	New
Transfers of Indirect Costs - Interfund		7350	(2,178,642.51)	0.00	(2,178,642.51)	(2,117,928.89)	0.00	(2,117,928.89)	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,373,689.82)	5,195,047.31	(2,178,642.51)	(5,050,990.02)	2,933,060.13	(2,117,929.89)	-2.8%
TOTAL, EXPENDITURES			224,366,843.85	212,076,392.75	436,443,236.60	253,931,434.59	162,723,581.60	416,655,016.19	-4.5%

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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	5,498,178.00	0.00	5,498,178.00	2,456,226.00	0.00	2,456,226.00	-55.3%
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	3,428,262.98	42,974.00	3,471,236.98	2,470,317.00	2,093,782.32	4,564,099.32	31.5%
(a) TOTAL, INTERFUND TRANSFERS IN			8,926,440.98	42,974.00	8,969,414.98	4,926,543.00	2,093,782.32	7,020,325.32	-21.7%
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	42,974.00	42,974.00	0.00	2,093,782.32	2,093,782.32	4772.2%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,469,482.55	0.00	1,469,482.55	850,000.00	0.00	850,000.00	-42.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,469,482.55	42,974.00	1,512,456.55	850,000.00	2,093,782.32	2,943,782.32	94.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources 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	1,095,411.85	0.00	1,095,411.85	0.00	0.00	0.00	-100.0%
(c) TOTAL, SOURCES			1,095,411.85	0.00	1,095,411.85	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	(30,987,889.97)	30,987,889.97	0.00	(25,544,685.93)	25,544,685.93	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	3,260,490.79	(3,260,490.79)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,727,399.18)	27,727,399.18	0.00	(25,544,685.93)	25,544,685.93	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(19,175,028.90)	27,727,399.18	8,552,370.28	(21,468,142.93)	25,544,685.93	4,076,543.00	-52.3%

Description	Function 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	197,836,468.78	10,407,879.60	208,244,348.38	183,516,741.72	10,358,858.00	193,875,599.72	-6.5%
2) Federal Revenue		8100-8299	39,997.41	71,031,645.72	71,071,643.13	55,177.00	60,250,778.33	60,305,955.33	-15.1%
3) Other State Revenue		8300-8599	29,157,281.68	90,736,982.57	119,894,264.25	58,371,462.71	60,584,403.00	118,955,865.71	-0.8%
4) Other Local Revenue		8600-8799	27,058,122.91	12,262,615.26	39,320,738.17	27,309,705.68	7,250,235.72	34,559,941.40	-12.1%
5) TOTAL, REVENUES			254,091,870.78	184,439,123.15	438,530,993.93	269,253,087.11	138,444,275.05	407,697,362.16	-6.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		116,130,816.98	105,891,367.53	222,022,184.51	129,943,319.27	87,806,105.94	217,749,425.21	-1.9%
2) Instruction - Related Services	2000-2999		45,382,675.13	41,183,425.78	86,566,100.91	55,703,570.80	27,458,123.28	83,161,694.08	-3.9%
3) Pupil Services	3000-3999		2,544,287.74	26,780,737.23	29,325,024.97	4,650,554.86	22,198,933.06	26,849,487.92	-8.4%
4) Ancillary Services	4000-4999		1,136,193.42	12,206,312.29	13,342,505.71	247,674.97	11,329,399.20	11,577,074.17	-13.2%
5) Community Services	5000-5999		258,315.99	0.00	258,315.99	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		17,617,300.26	8,014,953.29	25,632,253.55	18,924,106.76	3,938,718.72	22,862,825.48	-10.8%
8) Plant Services	8000-8999		29,276,975.22	14,728,190.25	44,005,165.47	34,097,923.93	9,470,763.40	43,568,687.33	-1.0%
9) Other Outgo	9000-9999	Except 7600-7699	12,020,279.11	3,271,406.38	15,291,685.49	10,364,284.00	521,538.00	10,885,822.00	-28.8%
10) TOTAL, EXPENDITURES			224,366,843.85	212,076,392.75	436,443,236.60	253,931,434.59	162,723,581.60	416,655,016.19	-4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			29,725,026.93	(27,637,269.60)	2,087,757.33	15,321,652.52	(24,279,306.55)	(8,957,654.03)	-529.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,926,440.98	42,974.00	8,969,414.98	4,926,543.00	2,093,782.32	7,020,325.32	-21.7%
b) Transfers Out		7600-7629	1,469,482.55	42,974.00	1,512,456.55	850,000.00	2,093,782.32	2,943,782.32	94.6%
2) Other Sources/Uses									
a) Sources		8930-8979	1,095,411.85	0.00	1,095,411.85	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	(27,727,399.18)	27,727,399.18	0.00	(25,544,685.93)	25,544,685.93	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,175,028.90)	27,727,399.18	8,552,370.28	(21,468,142.93)	25,544,685.93	4,076,543.00	-52.3%

Description	Function 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)			10,549,998.03	90,129.58	10,640,127.61	(6,146,490.41)	1,265,379.38	(4,881,111.03)	-145.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	19,585,682.38	21,959,199.14	41,544,881.52	28,195,603.92	22,049,329.67	50,244,933.59	20.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,585,682.38	21,959,199.14	41,544,881.52	28,195,603.92	22,049,329.67	50,244,933.59	20.9%
d) Other Restatements		9795	(1,940,076.49)	0.95	(1,940,075.54)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,645,605.89	21,959,200.09	39,604,805.98	28,195,603.92	22,049,329.67	50,244,933.59	26.9%
2) Ending Balance, June 30 (E + F1e)			28,195,603.92	22,049,329.67	50,244,933.59	22,049,113.51	23,314,709.05	45,363,822.56	-9.7%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	150,000.00	0.00	150,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	22,049,329.67	22,049,329.67	0.00	23,314,709.05	23,314,709.05	5.7%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	13,138,671.00	0.00	13,138,671.00	12,587,963.96	0.00	12,587,963.96	-4.2%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	14,906,932.92	0.00	14,906,932.92	9,461,149.55	0.00	9,461,149.55	-36.5%
Measure E	0000	9780	3,462,457.00		3,462,457.00				
School Carryover	0000	9780	2,389,455.92		2,389,455.92				
State Loan Drawdown	0000	9780	1,819,790.00		1,819,790.00				
Audit Finding	0000	9780	6,953,270.00		6,953,270.00				
School Carryover	1300	9780	281,960.00		281,960.00				
School Carryover	0000	9780				2,671,416.00		2,671,416.00	
State Loan Drawdown	0000	9780				1,176,285.00		1,176,285.00	
Audit Findings	0000	9780				4,687,959.21		4,687,959.21	
Program Operations 1100	1100	9780				643,529.34		643,529.34	
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount						0.00	0.00	0.00	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
3200	ARRA: State Fiscal Stabilization Fund	6,540,011.30	6,540,011.30
5640	Medi-Cal Billing Option	710,729.95	710,729.95
5810	Other Federal	10,493.57	10,493.57
6275	Teacher Recruitment and Retention	152,720.59	152,720.59
6286	English Language Acquisition Program, Teacher Training & Student /	516,632.62	516,632.62
6300	Lottery: Instructional Materials	485,155.49	485,155.49
6760	Arts and Music Block Grant (08-09)	259,908.44	259,908.44
6761	Arts, Music, and Physical Education Supplies and Equipment (08-09)	8,549.83	8,549.83
7055	CAHSEE Intensive Instruction and Services	259,107.82	259,107.82
7080	Supplemental School Counseling Program (08-09)	886,786.01	886,786.01
7090	Economic Impact Aid (EIA)	1,355,539.59	1,355,539.59
7091	Economic Impact Aid: Limited English Proficiency (LEP)	1,150,187.68	1,150,187.68
7140	Gifted & Talented Education (GATE) (08-09)	22,081.99	22,081.99
7156	Instructional Materials Realignment, IMFRP (AB 1781)	494,726.59	494,726.59
7157	Instructional Materials: English Language Learners	550.60	550.60
7158	Instructional Materials - Williams Case	269,017.43	269,017.43
7271	California Peer Assistance & Review Program for Teacher (CPARP) (60,791.16	60,791.16
7294	Staff Development: Mathematics and Reading (AB 466) (08-09)	675,862.38	675,862.38
7296	Staff Development: English Learner Professional Development (08-09)	81,711.00	81,711.00
7325	Staff Development: Administrator Training (08-09)	24,500.00	24,500.00
7390	Pupil Retention Block Grant (08-09)	260,069.43	260,069.43
7392	Teacher Credentialing Block Grant (08-09)	1,664,736.86	1,664,736.86

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
7393	Professional Development Block Grant (08-09)	12,780.32	12,780.32
7395	School and Library Improvement Block Grant (08-09)	175,467.22	175,467.22
7396	Discretionary Block Grant - School Site (08-09)	299,652.27	299,652.27
7397	Discretionary Block Grant - School District (08-09)	160,562.47	160,562.47
7398	Instructional Materials, Library Materials and Education Technology ((17,116.54	17,116.54
7400	Quality Education Investment Act	808,616.35	808,616.35
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	229,961.07	299,714.65
9010	Other Local	4,455,303.10	5,650,928.90
Total, Legally Restricted Balance		22,049,329.67	23,314,709.05

Form 11 – Adult Education Fund

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	1,650,895.00	1,608,627.99	-2.6%
3) Other State Revenue		8300-8599	12,892,866.62	10,569,538.99	-18.0%
4) Other Local Revenue		8600-8799	217,329.77	0.00	-100.0%
5) TOTAL, REVENUES			14,761,091.39	12,178,166.98	-17.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	8,037,388.77	6,741,163.69	-16.1%
2) Classified Salaries		2000-2999	2,009,448.17	1,907,618.61	-5.1%
3) Employee Benefits		3000-3999	2,874,529.69	1,728,327.20	-39.9%
4) Books and Supplies		4000-4999	649,107.47	414,140.92	-36.2%
5) Services and Other Operating Expenditures		5000-5999	1,509,914.96	883,653.17	-41.5%
6) Capital Outlay		6000-6999	13,167.50	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	671,834.42	503,263.39	-25.1%
9) TOTAL, EXPENDITURES			15,765,390.98	12,178,166.98	-22.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,004,299.59)	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	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)			(1,004,299.59)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,979,925.72	4,975,626.13	-16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,979,925.72	4,975,626.13	-16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,979,925.72	4,975,626.13	-16.8%
2) Ending Balance, June 30 (E + F1e)			4,975,626.13	4,975,626.13	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	4,000,000.00	0.00	-100.0%
Capital Outlay	6390	9780	4,000,000.00		
c) Undesignated Amount		9790	975,626.13		
d) Unappropriated Amount		9790		4,975,626.13	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,150,758.86		
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	2,906.13		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,843,275.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,996,940.80		
H. LIABILITIES					
1) Accounts Payable		9500	407,838.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	104,616.65		
4) Current Loans		9640			
5) Deferred Revenue		9650	508,859.45		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,021,314.67		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,975,626.13		

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	438,184.00	319,770.00	-27.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,212,711.00	1,288,857.99	6.3%
TOTAL, FEDERAL REVENUE			1,650,895.00	1,608,627.99	-2.6%
OTHER STATE REVENUE					
Other State Apportionments Adult Education Current Year	6390	8311	12,120,326.22	10,259,000.00	-15.4%
Prior Years	6390	8319	0.00	0.00	0.0%
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	772,540.40	310,538.99	-59.8%
TOTAL, OTHER STATE REVENUE			12,892,866.62	10,569,538.99	-18.0%

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	101,208.85	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	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	116,120.92	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			217,329.77	0.00	-100.0%
TOTAL, REVENUES			14,761,091.39	12,178,166.98	-17.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,854,513.61	4,495,082.28	-23.2%
Certificated Pupil Support Salaries		1200	78,869.78	134,613.71	70.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,074,134.73	1,020,673.86	-5.0%
Other Certificated Salaries		1900	1,029,870.65	1,090,793.84	5.9%
TOTAL, CERTIFICATED SALARIES			8,037,388.77	6,741,163.69	-16.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	403,021.74	359,294.63	-10.8%
Classified Support Salaries		2200	85,939.15	90,544.73	5.4%
Classified Supervisors' and Administrators' Salaries		2300	367,451.76	369,397.28	0.5%
Clerical, Technical and Office Salaries		2400	1,148,675.02	1,088,381.97	-5.2%
Other Classified Salaries		2900	4,360.50	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			2,009,448.17	1,907,618.61	-5.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	567,952.51	560,756.16	-1.3%
PERS		3201-3202	145,224.70	142,688.22	-1.7%
OASDI/Medicare/Alternative		3301-3302	285,313.49	217,075.14	-23.9%
Health and Welfare Benefits		3401-3402	1,229,075.39	249,599.73	-79.7%
Unemployment Insurance		3501-3502	15,241.24	27,051.72	77.5%
Workers' Compensation		3601-3602	527,759.09	432,190.48	-18.1%
OPEB, Allocated		3701-3702	1,014.39	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	53,284.82	55,238.00	3.7%
Other Employee Benefits		3901-3902	49,664.06	43,727.75	-12.0%
TOTAL, EMPLOYEE BENEFITS			2,874,529.69	1,728,327.20	-39.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	133,277.13	39,504.16	-70.4%
Books and Other Reference Materials		4200	5,466.10	4,300.00	-21.3%
Materials and Supplies		4300	348,470.48	306,336.76	-12.1%
Noncapitalized Equipment		4400	161,893.76	64,000.00	-60.5%
TOTAL, BOOKS AND SUPPLIES			649,107.47	414,140.92	-36.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	56,227.00	0.00	-100.0%
Travel and Conferences		5200	90,999.04	69,422.59	-23.7%
Dues and Memberships		5300	8,954.82	10,000.00	11.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	75,067.13	55,772.00	-25.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	202,984.59	139,185.00	-31.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	564,350.52	442,454.00	-21.6%
Professional/Consulting Services and Operating Expenditures		5800	497,764.24	164,819.58	-66.9%
Communications		5900	13,567.62	2,000.00	-85.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,509,914.96	883,653.17	-41.5%
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	0.00	0.00	0.0%
Equipment		6400	13,167.50	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			13,167.50	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	671,834.42	503,263.39	-25.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			671,834.42	503,263.39	-25.1%
TOTAL, EXPENDITURES			15,765,390.98	12,178,166.98	-22.8%

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					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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)			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	1,650,895.00	1,608,627.99	-2.6%
3) Other State Revenue		8300-8599	12,892,866.62	10,569,538.99	-18.0%
4) Other Local Revenue		8600-8799	217,329.77	0.00	-100.0%
5) TOTAL, REVENUES			14,761,091.39	12,178,166.98	-17.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		7,396,683.66	5,255,982.84	-28.9%
2) Instruction - Related Services	2000-2999		7,506,038.73	6,247,518.81	-16.8%
3) Pupil Services	3000-3999		7,974.63	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		671,834.42	503,263.39	-25.1%
8) Plant Services	8000-8999		182,859.54	171,401.94	-6.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			15,765,390.98	12,178,166.98	-22.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,004,299.59)	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	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)			(1,004,299.59)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,979,925.72	4,975,626.13	-16.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,979,925.72	4,975,626.13	-16.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,979,925.72	4,975,626.13	-16.8%
2) Ending Balance, June 30 (E + F1e)			4,975,626.13	4,975,626.13	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	4,000,000.00	0.00	-100.0%
Capital Outlay	6390	9780	4,000,000.00		
c) Undesignated Amount			975,626.13		
d) Unappropriated Amount				4,975,626.13	

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

Form 12 – Child Development Fund

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	7,974,938.37	8,774,191.50	10.0%
3) Other State Revenue		8300-8599	11,169,140.62	12,701,972.02	13.7%
4) Other Local Revenue		8600-8799	728,607.95	50,000.01	-93.1%
5) TOTAL, REVENUES			19,872,686.94	21,526,163.53	8.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,207,776.46	7,469,364.81	3.6%
2) Classified Salaries		2000-2999	4,345,361.58	4,303,573.47	-1.0%
3) Employee Benefits		3000-3999	5,007,111.69	5,543,410.05	10.7%
4) Books and Supplies		4000-4999	410,412.79	451,824.50	10.1%
5) Services and Other Operating Expenditures		5000-5999	2,492,289.95	2,421,308.20	-2.8%
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	1,155,728.29	973,860.50	-15.7%
9) TOTAL, EXPENDITURES			20,618,680.76	21,163,341.53	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(745,993.82)	362,822.00	-148.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	435,533.49	362,822.00	-16.7%
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			(435,533.49)	(362,822.00)	-16.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,181,527.31)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,478,579.93	1,297,052.62	-47.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,478,579.93	1,297,052.62	-47.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,478,579.93	1,297,052.62	-47.7%
2) Ending Balance, June 30 (E + F1e)			1,297,052.62	1,297,052.62	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			1,297,052.62		
d) Unappropriated Amount				1,297,052.62	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,108,470.11		
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	1,023,516.45		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	5,872.92		
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			2,137,859.48		
H. LIABILITIES					
1) Accounts Payable		9500	570,059.20		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	121,838.88		
4) Current Loans		9640			
5) Deferred Revenue		9650	148,908.78		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			840,806.86		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,297,052.62		

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	7,974,938.37	8,774,191.50	10.0%
TOTAL, FEDERAL REVENUE			7,974,938.37	8,774,191.50	10.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	8,425,684.80	9,520,000.00	13.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	2,627,672.24	3,004,317.00	14.3%
All Other State Revenue	All Other	8590	115,783.58	177,655.02	53.4%
TOTAL, OTHER STATE REVENUE			11,169,140.62	12,701,972.02	13.7%
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	75,116.62	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	605,015.71	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	48,475.62	50,000.01	3.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			728,607.95	50,000.01	-93.1%
TOTAL, REVENUES			19,872,686.94	21,526,163.53	8.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	5,882,151.24	5,746,966.56	-2.3%
Certificated Pupil Support Salaries		1200	70,098.40	145,594.22	107.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,110,403.72	1,406,986.83	26.7%
Other Certificated Salaries		1900	145,123.10	169,817.20	17.0%
TOTAL, CERTIFICATED SALARIES			7,207,776.46	7,469,364.81	3.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	3,450,574.08	3,270,567.03	-5.2%
Classified Support Salaries		2200	6,763.19	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	137,011.80	137,011.84	0.0%
Clerical, Technical and Office Salaries		2400	751,012.51	895,994.60	19.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,345,361.58	4,303,573.47	-1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	507,280.25	587,733.53	15.9%
PERS		3201-3202	444,321.37	448,705.37	1.0%
OASDI/Medicare/Alternative		3301-3302	469,783.07	462,883.27	-1.5%
Health and Welfare Benefits		3401-3402	2,733,430.52	3,077,417.10	12.6%
Unemployment Insurance		3501-3502	17,428.48	37,226.00	113.6%
Workers' Compensation		3601-3602	609,502.79	626,536.14	2.8%
OPEB, Allocated		3701-3702	144.82	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	101,473.37	174,031.85	71.5%
Other Employee Benefits		3901-3902	123,747.02	128,876.79	4.1%
TOTAL, EMPLOYEE BENEFITS			5,007,111.69	5,543,410.05	10.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,554.00	5,000.00	95.8%
Materials and Supplies		4300	347,045.01	444,824.50	28.2%
Noncapitalized Equipment		4400	60,813.78	2,000.00	-96.7%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			410,412.79	451,824.50	10.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	448,456.89	0.00	-100.0%
Travel and Conferences		5200	8,334.42	40,923.00	391.0%
Dues and Memberships		5300	15,533.41	13,800.00	-11.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	316,937.04	302,759.73	-4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	434,855.72	729,415.47	67.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,045,134.10	912,150.00	-12.7%
Professional/Consulting Services and Operating Expenditures		5800	222,954.37	422,260.00	89.4%
Communications		5900	84.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,492,289.95	2,421,308.20	-2.8%
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	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect 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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,155,728.29	973,860.50	-15.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,155,728.29	973,860.50	-15.7%
TOTAL, EXPENDITURES			20,618,680.76	21,163,341.53	2.6%

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	435,533.49	362,822.00	-16.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			435,533.49	362,822.00	-16.7%
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)			(435,533.49)	(362,822.00)	-16.7%

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	7,974,938.37	8,774,191.50	10.0%
3) Other State Revenue		8300-8599	11,169,140.62	12,701,972.02	13.7%
4) Other Local Revenue		8600-8799	728,607.95	50,000.01	-93.1%
5) TOTAL, REVENUES			19,872,686.94	21,526,163.53	8.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		13,925,048.45	13,684,095.35	-1.7%
2) Instruction - Related Services	2000-2999		3,958,962.35	5,237,147.45	32.3%
3) Pupil Services	3000-3999		100,342.06	101,878.50	1.5%
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		1,155,728.29	973,860.50	-15.7%
8) Plant Services	8000-8999		1,478,599.61	1,166,359.73	-21.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,618,680.76	21,163,341.53	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(745,993.82)	362,822.00	-148.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	435,533.49	362,822.00	-16.7%
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			(435,533.49)	(362,822.00)	-16.7%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,181,527.31)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,478,579.93	1,297,052.62	-47.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,478,579.93	1,297,052.62	-47.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,478,579.93	1,297,052.62	-47.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	1,297,052.62	1,297,052.62	0.0%

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

FORM 13 – Cafeteria Special Revenue Fund
Expenditures By Object

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	12,755,934.05	12,717,735.00	-0.3%
3) Other State Revenue		8300-8599	754,347.06	794,611.00	5.3%
4) Other Local Revenue		8600-8799	877,092.38	1,201,356.00	37.0%
5) TOTAL, REVENUES			14,387,373.49	14,713,702.00	2.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,505,051.30	4,240,371.94	-5.9%
3) Employee Benefits		3000-3999	1,976,093.84	2,487,414.18	25.9%
4) Books and Supplies		4000-4999	7,598,411.58	6,885,671.93	-9.4%
5) Services and Other Operating Expenditures		5000-5999	712,810.73	396,200.00	-44.4%
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	351,079.80	640,805.00	82.5%
9) TOTAL, EXPENDITURES			15,143,447.25	14,650,463.05	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(756,073.76)	63,238.95	-108.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	378,309.49	305,598.00	-19.2%
b) Transfers Out		7600-7629	206,843.00	206,843.00	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			171,466.49	98,755.00	-42.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(584,607.27)	161,993.95	-127.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	804,364.65	219,757.38	-72.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			804,364.65	219,757.38	-72.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			804,364.65	219,757.38	-72.7%
2) Ending Balance, June 30 (E + F1e)			219,757.38	381,751.33	73.7%
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	219,757.38		
d) Unappropriated Amount		9790		381,751.33	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(2,291,179.24)		
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	214,309.14		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,208,260.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	136,293.91		
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			1,267,684.38		
H. LIABILITIES					
1) Accounts Payable		9500	1,047,927.00		
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			1,047,927.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			219,757.38		

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	12,755,934.05	12,717,735.00	-0.3%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,755,934.05	12,717,735.00	-0.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	754,347.06	794,611.00	5.3%
TOTAL, OTHER STATE REVENUE			754,347.06	794,611.00	5.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	771,963.69	1,036,356.00	34.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(56,254.13)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	161,382.82	165,000.00	2.2%
TOTAL, OTHER LOCAL REVENUE			877,092.38	1,201,356.00	37.0%
TOTAL, REVENUES			14,387,373.49	14,713,702.00	2.3%

Form 13 – Cafeteria Special Revenue Fund

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	3,695,596.54	3,247,187.16	-12.1%
Classified Supervisors' and Administrators' Salaries		2300	483,030.79	641,990.28	32.9%
Clerical, Technical and Office Salaries		2400	240,605.19	291,194.50	21.0%
Other Classified Salaries		2900	85,818.78	60,000.00	-30.1%
TOTAL, CLASSIFIED SALARIES			4,505,051.30	4,240,371.94	-5.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	30,195.00	New
PERS		3201-3202	295,735.88	320,294.45	8.3%
OASDI/Medicare/Alternative		3301-3302	312,324.90	292,859.90	-6.2%
Health and Welfare Benefits		3401-3402	936,462.40	1,331,784.22	42.2%
Unemployment Insurance		3501-3502	7,245.79	13,186.79	82.0%
Workers' Compensation		3601-3602	234,365.19	219,923.35	-6.2%
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	9,311.27	14,430.82	55.0%
Other Employee Benefits		3901-3902	180,648.41	264,739.65	46.5%
TOTAL, EMPLOYEE BENEFITS			1,976,093.84	2,487,414.18	25.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	357,749.21	808,147.97	125.9%
Noncapitalized Equipment		4400	40,024.15	93,363.53	133.3%
Food		4700	7,200,638.22	5,984,160.43	-16.9%
TOTAL, BOOKS AND SUPPLIES			7,598,411.58	6,885,671.93	-9.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	89,626.14	0.00	-100.0%
Travel and Conferences		5200	21,378.75	29,000.00	35.6%
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	134,978.86	165,000.00	22.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	61,580.17	68,700.00	11.6%
Professional/Consulting Services and Operating Expenditures		5800	404,264.28	132,500.00	-67.2%
Communications		5900	982.53	1,000.00	1.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			712,810.73	396,200.00	-44.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding 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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	351,079.80	640,805.00	82.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			351,079.80	640,805.00	82.5%
TOTAL, EXPENDITURES			15,143,447.25	14,650,463.05	-3.3%

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	378,309.49	305,598.00	-19.2%
(a) TOTAL, INTERFUND TRANSFERS IN			378,309.49	305,598.00	-19.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	206,843.00	206,843.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			206,843.00	206,843.00	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 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)			171,466.49	98,755.00	-42.4%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

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	12,755,934.05	12,717,735.00	-0.3%
3) Other State Revenue		8300-8599	754,347.06	794,611.00	5.3%
4) Other Local Revenue		8600-8799	877,092.38	1,201,356.00	37.0%
5) TOTAL, REVENUES			14,387,373.49	14,713,702.00	2.3%
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		14,792,367.45	14,009,658.05	-5.3%
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		351,079.80	640,805.00	82.5%
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			15,143,447.25	14,650,463.05	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(756,073.76)	63,238.95	-108.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	378,309.49	305,598.00	-19.2%
b) Transfers Out		7600-7629	206,843.00	206,843.00	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			171,466.49	98,755.00	-42.4%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(584,607.27)	161,993.95	-127.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	804,364.65	219,757.38	-72.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			804,364.65	219,757.38	-72.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			804,364.65	219,757.38	-72.7%
2) Ending Balance, June 30 (E + F1e)			219,757.38	381,751.33	73.7%
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			219,757.38		
d) Unappropriated Amount				381,751.33	

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

Form 14 – Deferred Maintenance Fund

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	3,646,876.12	New
4) Other Local Revenue		8600-8799	86,578.53	120,000.00	38.6%
5) TOTAL, REVENUES			86,578.53	3,766,876.12	4250.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	95,505.58	New
3) Employee Benefits		3000-3999	0.00	39,943.34	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	84,668.36	0.00	-100.0%
6) Capital Outlay		6000-6999	2,869,625.27	5,725,209.52	99.5%
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			2,954,293.63	5,860,658.44	98.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,867,715.10)	(2,093,782.32)	-27.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	42,974.00	2,093,782.32	4772.2%
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			42,974.00	2,093,782.32	4772.2%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,824,741.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,434,918.41	1,610,177.31	-63.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,434,918.41	1,610,177.31	-63.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,434,918.41	1,610,177.31	-63.7%
2) Ending Balance, June 30 (E + F1e)			1,610,177.31	1,610,177.31	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			1,610,177.31		
d) Unappropriated Amount				1,610,177.31	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,370,871.89		
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	10,080.88		
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			2,380,952.77		
H. LIABILITIES					
1) Accounts Payable		9500	770,775.46		
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		9660			
7) TOTAL, LIABILITIES			770,775.46		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,610,177.31		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	3,646,876.12	New
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	3,646,876.12	New
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	86,578.53	70,000.00	-19.1%
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	50,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			86,578.53	120,000.00	38.6%
TOTAL, REVENUES			86,578.53	3,766,876.12	4250.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	95,505.58	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	95,505.58	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	8,887.75	New
OASDI/Medicare/Alternative		3301-3302	0.00	7,306.18	New
Health and Welfare Benefits		3401-3402	0.00	15,000.00	New
Unemployment Insurance		3501-3502	0.00	429.78	New
Workers' Compensation		3601-3602	0.00	5,033.14	New
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	3,027.53	New
Other Employee Benefits		3901-3902	0.00	258.96	New
TOTAL, EMPLOYEE BENEFITS			0.00	39,943.34	New
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%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

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	84,668.36	0.00	-100.0%
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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,668.36	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,717,865.27	5,725,209.52	110.7%
Equipment		6400	151,760.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,869,625.27	5,725,209.52	99.5%
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			2,954,293.63	5,860,658.44	98.4%

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	42,974.00	2,093,782.32	4772.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,974.00	2,093,782.32	4772.2%
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 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)			42,974.00	2,093,782.32	4772.2%

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	3,646,876.12	New
4) Other Local Revenue		8600-8799	86,578.53	120,000.00	38.6%
5) TOTAL, REVENUES			86,578.53	3,766,876.12	4250.8%
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		2,954,293.63	5,860,658.44	98.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,954,293.63	5,860,658.44	98.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,867,715.10)	(2,093,782.32)	-27.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	42,974.00	2,093,782.32	4772.2%
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			42,974.00	2,093,782.32	4772.2%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,824,741.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,434,918.41	1,610,177.31	-63.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,434,918.41	1,610,177.31	-63.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,434,918.41	1,610,177.31	-63.7%
2) Ending Balance, June 30 (E + F1e)			1,610,177.31	1,610,177.31	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			1,610,177.31		
d) Unappropriated Amount				1,610,177.31	

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

Form 17 – Special Reserve Fund for Other Than
Capital Outlay Projects

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	816,484.97	634,463.00	-22.3%
5) TOTAL, REVENUES			816,484.97	634,463.00	-22.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services 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)			816,484.97	634,463.00	-22.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	1,955,000.00	New
b) Transfers Out		7600-7629	9,918,178.00	2,456,226.00	-75.2%
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			(9,918,178.00)	(501,226.00)	-94.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,101,693.03)	133,237.00	-101.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,813,688.57	19,711,995.54	-31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,813,688.57	19,711,995.54	-31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,813,688.57	19,711,995.54	-31.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
			19,711,995.54		
d) Unappropriated Amount					
				19,845,232.54	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	75,710.26		
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	23,700,000.00		
3) Accounts Receivable		9200	403,921.28		
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			24,179,631.54		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,467,636.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,467,636.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			19,711,995.54		

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

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	816,484.97	634,463.00	-22.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			816,484.97	634,463.00	-22.3%
TOTAL, REVENUES			816,484.97	634,463.00	-22.3%

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

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	1,955,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,955,000.00	New
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	5,498,178.00	2,456,226.00	-55.3%
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	4,420,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,918,178.00	2,456,226.00	-75.2%
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)			(9,918,178.00)	(501,226.00)	-94.9%

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

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	816,484.97	634,463.00	-22.3%
5) TOTAL, REVENUES			816,484.97	634,463.00	-22.3%
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)			816,484.97	634,463.00	-22.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	1,955,000.00	New
b) Transfers Out		7600-7629	9,918,178.00	2,456,226.00	-75.2%
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			(9,918,178.00)	(501,226.00)	-94.9%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,101,693.03)	133,237.00	-101.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,813,688.57	19,711,995.54	-31.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,813,688.57	19,711,995.54	-31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,813,688.57	19,711,995.54	-31.6%
2) Ending Balance, June 30 (E + F1e)			19,711,995.54	19,845,232.54	0.7%
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			19,711,995.54		
d) Unappropriated Amount				19,845,232.54	

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

Form 21 – Building Fund

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	2,532,583.00	3,910,958.00	54.4%
5) TOTAL, REVENUES			2,532,583.00	3,910,958.00	54.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,335,700.13	1,397,712.21	4.6%
3) Employee Benefits		3000-3999	498,831.96	620,556.39	24.4%
4) Books and Supplies		4000-4999	176,786.86	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	5,299,101.65	0.00	-100.0%
6) Capital Outlay		6000-6999	65,669,939.65	95,358,608.60	45.2%
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			72,980,360.25	97,376,877.20	33.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(70,447,777.25)	(93,465,919.20)	32.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	42,974.00	2,093,782.32	4772.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	185,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,974.00)	182,906,217.68	-425720.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,490,751.25)	89,440,298.48	-226.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	127,364,139.38	56,799,167.16	-55.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,364,139.38	56,799,167.16	-55.4%
d) Other Restatements		9795	(74,220.97)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,289,918.41	56,799,167.16	-55.4%
2) Ending Balance, June 30 (E + F1e)			56,799,167.16	146,239,465.64	157.5%
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	0.00	0.00	0.0%
c) Undesignated Amount			56,799,167.16		
d) Unappropriated Amount				146,239,465.64	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	52,563,031.05		
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	274,936.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,000,000.00		
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			67,837,967.47		
H. LIABILITIES					
1) Accounts Payable		9500	11,038,800.31		
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			11,038,800.31		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			56,799,167.16		

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	2,184,016.91	3,910,958.00	79.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	348,566.09	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,532,583.00	3,910,958.00	54.4%
TOTAL, REVENUES			2,532,583.00	3,910,958.00	54.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	208,017.60	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	962,861.16	1,146,550.62	19.1%
Clerical, Technical and Office Salaries		2400	164,587.92	251,161.59	52.6%
Other Classified Salaries		2900	233.45	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,335,700.13	1,397,712.21	4.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	106,254.82	127,451.00	19.9%
OASDI/Medicare/Alternative		3301-3302	97,363.21	105,331.76	8.2%
Health and Welfare Benefits		3401-3402	167,662.35	243,202.27	45.1%
Unemployment Insurance		3501-3502	1,953.51	3,968.72	103.2%
Workers' Compensation		3601-3602	70,434.89	72,561.88	3.0%
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	40,098.70	49,457.74	23.3%
Other Employee Benefits		3901-3902	15,064.48	18,583.02	23.4%
TOTAL, EMPLOYEE BENEFITS			498,831.96	620,556.39	24.4%
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	176,786.86	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			176,786.86	0.00	-100.0%
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	45,351.66	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	5,253,749.99	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,299,101.65	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	242,828.30	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	65,427,111.35	95,358,608.60	45.7%
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			65,669,939.65	95,358,608.60	45.2%
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			72,980,360.25	97,376,877.20	33.4%

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: 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	42,974.00	2,093,782.32	4772.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			42,974.00	2,093,782.32	4772.2%

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	185,000,000.00	New
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	185,000,000.00	New
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)			(42,974.00)	182,906,217.68	-425720.6%

Unaudited Actuals
Building Fund
Expenditures by Function

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	2,532,583.00	3,910,958.00	54.4%
5) TOTAL, REVENUES			2,532,583.00	3,910,958.00	54.4%
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		72,980,360.25	97,376,877.20	33.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			72,980,360.25	97,376,877.20	33.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(70,447,777.25)	(93,465,919.20)	32.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	42,974.00	2,093,782.32	4772.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	185,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(42,974.00)	182,906,217.68	-425720.6%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(70,490,751.25)	89,440,298.48	-226.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	127,364,139.38	56,799,167.16	-55.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			127,364,139.38	56,799,167.16	-55.4%
d) Other Restatements		9795	(74,220.97)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			127,289,918.41	56,799,167.16	-55.4%
2) Ending Balance, June 30 (E + F1e)			56,799,167.16	146,239,465.64	157.5%
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	0.00	0.00	0.0%
c) Undesignated Amount			56,799,167.16		
d) Unappropriated Amount				146,239,465.64	

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

Form 25 – Capital Facilities Fund

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	5,670,964.83	5,198,383.00	-8.3%
5) TOTAL, REVENUES			5,670,964.83	5,198,383.00	-8.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	337,411.52	0.00	-100.0%
6) Capital Outlay		6000-6999	1,606,688.34	2,337,635.81	45.5%
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			1,944,099.86	2,337,635.81	20.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			3,726,864.97	2,860,747.19	-23.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,085,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	9,485,000.00	1,955,000.00	-79.4%
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			(6,400,000.00)	(1,955,000.00)	-69.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,673,135.03)	905,747.19	-133.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,390,083.75	3,645,690.72	-61.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,390,083.75	3,645,690.72	-61.2%
d) Other Restatements		9795	(3,071,258.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,318,825.75	3,645,690.72	-42.3%
2) Ending Balance, June 30 (E + F1e)			3,645,690.72	4,551,437.91	24.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			3,645,690.72		
d) Unappropriated Amount				4,551,437.91	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,800,944.28		
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	181,899.71		
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			6,982,843.99		
H. LIABILITIES					
1) Accounts Payable		9500	265,895.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,071,258.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,337,153.27		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,645,690.72		

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	4,473,074.35	4,473,074.00	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	266,051.06	8,149.00	-96.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	931,839.42	717,160.00	-23.0%
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			5,670,964.83	5,198,383.00	-8.3%
TOTAL, REVENUES			5,670,964.83	5,198,383.00	-8.3%

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	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%
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	96,204.50	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	241,207.02	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			337,411.52	0.00	-100.0%
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	1,606,688.34	2,337,635.81	45.5%
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			1,606,688.34	2,337,635.81	45.5%
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			1,944,099.86	2,337,635.81	20.2%

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	3,085,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,085,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,485,000.00	1,955,000.00	-79.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,485,000.00	1,955,000.00	-79.4%
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)			(6,400,000.00)	(1,955,000.00)	-69.5%

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	5,670,964.83	5,198,383.00	-8.3%
5) TOTAL, REVENUES			5,670,964.83	5,198,383.00	-8.3%
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		96,204.50	0.00	-100.0%
8) Plant Services	8000-8999		1,847,895.36	2,337,635.81	26.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,944,099.86	2,337,635.81	20.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,726,864.97	2,860,747.19	-23.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,085,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	9,485,000.00	1,955,000.00	-79.4%
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			(6,400,000.00)	(1,955,000.00)	-69.5%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,673,135.03)	905,747.19	-133.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,390,083.75	3,645,690.72	-61.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,390,083.75	3,645,690.72	-61.2%
d) Other Restatements		9795	(3,071,258.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,318,825.75	3,645,690.72	-42.3%
2) Ending Balance, June 30 (E + F1e)			3,645,690.72	4,551,437.91	24.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			3,645,690.72		
d) Unappropriated Amount				4,551,437.91	

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

Form 30 – State School Building Lease-Purchase
Fund

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

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	85,964.93	57,019.00	-33.7%
5) TOTAL, REVENUES			85,964.93	57,019.00	-33.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	342,885.83	0.00	-100.0%
3) Employee Benefits		3000-3999	45,190.57	0.00	-100.0%
4) Books and Supplies		4000-4999	61,560.95	266,601.00	333.1%
5) Services and Other Operating Expenditures		5000-5999	399,220.29	442,135.92	10.7%
6) Capital Outlay		6000-6999	663,694.25	2,025,629.03	205.2%
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			1,512,551.89	2,734,365.95	80.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,426,586.96)	(2,677,346.95)	87.7%
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)			(1,426,586.96)	(2,677,346.95)	87.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,273,140.12	2,846,553.16	-33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,273,140.12	2,846,553.16	-33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,273,140.12	2,846,553.16	-33.4%
2) Ending Balance, June 30 (E + F1e)			2,846,553.16	169,206.21	-94.1%
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			2,846,553.16		
d) Unappropriated Amount				169,206.21	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,966,710.31		
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	12,619.59		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,979,329.90		
H. LIABILITIES					
1) Accounts Payable		9500	132,776.74		
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			132,776.74		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,846,553.16		

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

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	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
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	85,964.93	57,019.00	-33.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,964.93	57,019.00	-33.7%
TOTAL, REVENUES			85,964.93	57,019.00	-33.7%

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	342,885.83	0.00	-100.0%
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			342,885.83	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1.65	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	26,183.54	0.00	-100.0%
Health and Welfare Benefits		3401-3402	405.44	0.00	-100.0%
Unemployment Insurance		3501-3502	506.38	0.00	-100.0%
Workers' Compensation		3601-3602	18,067.95	0.00	-100.0%
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	0.63	0.00	-100.0%
Other Employee Benefits		3901-3902	24.98	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			45,190.57	0.00	-100.0%
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	61,560.95	266,601.00	333.1%
TOTAL, BOOKS AND SUPPLIES			61,560.95	266,601.00	333.1%

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	249,796.45	0.00	-100.0%
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	149,423.84	442,135.92	195.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			399,220.29	442,135.92	10.7%
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	655,554.56	804,216.03	22.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	8,139.69	1,221,413.00	14905.6%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			663,694.25	2,025,629.03	205.2%
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			1,512,551.89	2,734,365.95	80.8%

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

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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

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)			0.00	0.00	0.0%

Unaudited Actuals
State School Building Lease-Purchase Fund
Expenditures by Function

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	85,964.93	57,019.00	-33.7%
5) TOTAL, REVENUES			85,964.93	57,019.00	-33.7%
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		1,512,551.89	2,734,365.95	80.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,512,551.89	2,734,365.95	80.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,426,586.96)	(2,677,346.95)	87.7%
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)			(1,426,586.96)	(2,677,346.95)	87.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,273,140.12	2,846,553.16	-33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,273,140.12	2,846,553.16	-33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,273,140.12	2,846,553.16	-33.4%
2) Ending Balance, June 30 (E + F1e)			2,846,553.16	169,206.21	-94.1%
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			2,846,553.16		
d) Unappropriated Amount				169,206.21	

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

Form 35 – County School Facilities Fund

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	287,634.20	984,956.02	242.4%
5) TOTAL, REVENUES			287,634.20	984,956.02	242.4%
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	500,000.00	New
6) Capital Outlay		6000-6999	248,757.50	4,299,830.81	1628.5%
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			248,757.50	4,799,830.81	1829.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,876.70	(3,814,874.79)	-9912.8%
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)			38,876.70	(3,814,874.79)	-9912.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,692,203.79	12,731,080.49	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,692,203.79	12,731,080.49	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,692,203.79	12,731,080.49	0.3%
2) Ending Balance, June 30 (E + F1e)			12,731,080.49	8,916,205.70	-30.0%
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			12,731,080.49		
d) Unappropriated Amount				8,916,205.70	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,927,159.81		
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	52,678.18		
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			12,979,837.99		
H. LIABILITIES					
1) Accounts Payable		9500	248,757.50		
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			248,757.50		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			12,731,080.49		

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	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
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	287,634.20	984,956.02	242.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			287,634.20	984,956.02	242.4%
TOTAL, REVENUES			287,634.20	984,956.02	242.4%

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	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	500,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	500,000.00	New
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	248,757.50	4,299,830.81	1628.5%
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			248,757.50	4,299,830.81	1628.5%
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			248,757.50	4,799,830.81	1829.5%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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)					
			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	287,634.20	984,956.02	242.4%
5) TOTAL, REVENUES			287,634.20	984,956.02	242.4%
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		248,757.50	4,799,830.81	1829.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			248,757.50	4,799,830.81	1829.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			38,876.70	(3,814,874.79)	-9912.8%
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)			38,876.70	(3,814,874.79)	-9912.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,692,203.79	12,731,080.49	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,692,203.79	12,731,080.49	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,692,203.79	12,731,080.49	0.3%
2) Ending Balance, June 30 (E + F1e)			12,731,080.49	8,916,205.70	-30.0%
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			12,731,080.49		
d) Unappropriated Amount				8,916,205.70	

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

Form 40 – Special Reserve fund for Capital Outlay
Projects

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

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	224,387.33	4,042,942.13	1701.8%
4) Other Local Revenue		8600-8799	33,349.23	16,000.00	-52.0%
5) TOTAL, REVENUES			257,736.56	4,058,942.13	1474.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	145,009.27	520,444.88	258.9%
3) Employee Benefits		3000-3999	15,974.13	176,585.86	1005.4%
4) Books and Supplies		4000-4999	18,556.43	3,315,911.39	17769.3%
5) Services and Other Operating Expenditures		5000-5999	44,847.50	30,000.00	-33.1%
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			224,387.33	4,042,942.13	1701.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,349.23	16,000.00	-52.0%
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%

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,349.23	16,000.00	-52.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,566.29	171,915.52	24.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,566.29	171,915.52	24.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,566.29	171,915.52	24.1%
2) Ending Balance, June 30 (E + F1e)			171,915.52	187,915.52	9.3%
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			171,915.52		
d) Unappropriated Amount				187,915.52	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,605,373.64		
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	25,360.71		
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			4,630,734.35		
H. LIABILITIES					
1) Accounts Payable		9500	21,365.03		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	4,437,453.80		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,458,818.83		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			171,915.52		

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

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	224,387.33	4,042,942.13	1701.8%
TOTAL, OTHER STATE REVENUE			224,387.33	4,042,942.13	1701.8%
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	0.00	0.00	0.0%
Interest		8660	33,349.23	16,000.00	-52.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,349.23	16,000.00	-52.0%
TOTAL, REVENUES			257,736.56	4,058,942.13	1474.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	145,009.27	520,444.88	258.9%
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			145,009.27	520,444.88	258.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	268.13	48,432.60	17963.1%
OASDI/Medicare/Alternative		3301-3302	7,659.19	39,814.03	419.8%
Health and Welfare Benefits		3401-3402	0.00	40,000.00	New
Unemployment Insurance		3501-3502	316.50	2,342.00	640.0%
Workers' Compensation		3601-3602	7,628.16	27,427.45	259.6%
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	102.15	16,498.10	16050.9%
Other Employee Benefits		3901-3902	0.00	2,071.68	New
TOTAL, EMPLOYEE BENEFITS			15,974.13	176,585.86	1005.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	17,298.73	3,311,911.39	19045.4%
Noncapitalized Equipment		4400	1,257.70	4,000.00	218.0%
TOTAL, BOOKS AND SUPPLIES			18,556.43	3,315,911.39	17769.3%

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

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	44,847.50	30,000.00	-33.1%
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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,847.50	30,000.00	-33.1%
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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect 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			224,387.33	4,042,942.13	1701.8%

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

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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

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)					
			0.00	0.00	0.0%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

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	224,387.33	4,042,942.13	1701.8%
4) Other Local Revenue		8600-8799	33,349.23	16,000.00	-52.0%
5) TOTAL, REVENUES			257,736.56	4,058,942.13	1474.8%
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		224,387.33	4,042,942.13	1701.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			224,387.33	4,042,942.13	1701.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			33,349.23	16,000.00	-52.0%
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%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,349.23	16,000.00	-52.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	138,566.29	171,915.52	24.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			138,566.29	171,915.52	24.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			138,566.29	171,915.52	24.1%
2) Ending Balance, June 30 (E + F1e)			171,915.52	187,915.52	9.3%
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			171,915.52		
d) Unappropriated Amount				187,915.52	

Form 51 – Bond Interest and Redemption Fund

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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	325,850.87	0.00	-100.0%
4) Other Local Revenue		8600-8799	36,939,728.85	0.00	-100.0%
5) TOTAL, REVENUES			37,265,579.72	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	39,123,100.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			39,123,100.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,857,520.28)	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	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%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,857,520.28)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,872,324.81	27,014,804.53	-6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,872,324.81	27,014,804.53	-6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,872,324.81	27,014,804.53	-6.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	27,014,804.53	27,014,804.53	

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	25,797,637.96		
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	1,217,166.57		
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			27,014,804.53		
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)			27,014,804.53		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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	325,850.87	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			325,850.87	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	31,652,243.41	0.00	-100.0%
Unsecured Roll		8612	1,745,284.00	0.00	-100.0%
Prior Years' Taxes		8613	2,245,992.61	0.00	-100.0%
Supplemental Taxes		8614	1,060,135.81	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	236,073.02	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,939,728.85	0.00	-100.0%
TOTAL, REVENUES			37,265,579.72	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

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	12,565,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	26,558,100.00	0.00	-100.0%
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)			39,123,100.00	0.00	-100.0%
TOTAL EXPENDITURES			39,123,100.00	0.00	-100.0%

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%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

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	325,850.87	0.00	-100.0%
4) Other Local Revenue		8600-8799	36,939,728.85	0.00	-100.0%
5) TOTAL, REVENUES			37,265,579.72	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	39,123,100.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			39,123,100.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,857,520.28)	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	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%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,857,520.28)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,872,324.81	27,014,804.53	-6.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,872,324.81	27,014,804.53	-6.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,872,324.81	27,014,804.53	-6.4%
2) Ending Balance, June 30 (E + F1e)			27,014,804.53	27,014,804.53	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			27,014,804.53		
d) Unappropriated Amount				27,014,804.53	

Form 53 – Tax Override Fund

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	8.83	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,867.97	0.00	-100.0%
5) TOTAL, REVENUES			4,876.80	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	15,523.84	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,523.84	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,647.04)	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	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)			(10,647.04)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,513.05	34,866.01	-23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,513.05	34,866.01	-23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,513.05	34,866.01	-23.4%
2) Ending Balance, June 30 (E + F1e)			34,866.01	34,866.01	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			34,866.01		
d) Unappropriated Amount				34,866.01	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	35,726.51		
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	150.88		
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			35,877.39		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,011.38		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,011.38		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			34,866.01		

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	8.83	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8.83	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	(229.95)	0.00	-100.0%
Unsecured Roll		8612	1,659.92	0.00	-100.0%
Prior Years' Taxes		8613	2,788.38	0.00	-100.0%
Supplemental Taxes		8614	634.14	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	15.48	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,867.97	0.00	-100.0%
TOTAL, REVENUES			4,876.80	0.00	-100.0%

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	15,523.84	0.00	-100.0%
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)			15,523.84	0.00	-100.0%
TOTAL, EXPENDITURES			15,523.84	0.00	-100.0%

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	8.83	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,867.97	0.00	-100.0%
5) TOTAL, REVENUES			4,876.80	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	15,523.84	0.00	-100.0%
10) TOTAL, EXPENDITURES			15,523.84	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,647.04)	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	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)			(10,647.04)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,513.05	34,866.01	-23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,513.05	34,866.01	-23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,513.05	34,866.01	-23.4%
2) Ending Balance, June 30 (E + F1e)			34,866.01	34,866.01	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			34,866.01		
d) Unappropriated Amount				34,866.01	

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

Form 56 – Debt Service Fund

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	(55,974.36)	18,102.00	-132.3%
5) TOTAL, REVENUES			(55,974.36)	18,102.00	-132.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services 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	12,212,719.74	868,102.00	-92.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,212,719.74	868,102.00	-92.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,268,694.10)	(850,000.00)	-93.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,289,482.55	850,000.00	-93.1%
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			12,289,482.55	850,000.00	-93.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,788.45	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	21,788.45	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	21,788.45	New
d) Other Restatements		9795	1,000.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,000.00	21,788.45	2078.8%
2) Ending Balance, June 30 (E + F1e)			21,788.45	21,788.45	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			21,788.45		
d) Unappropriated Amount				21,788.45	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(512,317.90)		
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	100,647.34		
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	513,317.90		
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			101,647.34		
H. LIABILITIES					
1) Accounts Payable		9500	2,091.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	77,767.12		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			79,858.89		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			21,788.45		

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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	(55,974.36)	18,102.00	-132.3%
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			(55,974.36)	18,102.00	-132.3%
TOTAL, REVENUES			(55,974.36)	18,102.00	-132.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	1,042,719.74	18,102.00	-98.3%
Other Debt Service - Principal		7439	11,170,000.00	850,000.00	-92.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,212,719.74	868,102.00	-92.9%
TOTAL, EXPENDITURES			12,212,719.74	868,102.00	-92.9%

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	12,289,482.55	850,000.00	-93.1%
(a) TOTAL, INTERFUND TRANSFERS IN			12,289,482.55	850,000.00	-93.1%
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%
(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)			12,289,482.55	850,000.00	-93.1%

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	(55,974.36)	18,102.00	-132.3%
5) TOTAL, REVENUES			(55,974.36)	18,102.00	-132.3%
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	12,212,719.74	868,102.00	-92.9%
10) TOTAL, EXPENDITURES			12,212,719.74	868,102.00	-92.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,268,694.10)	(850,000.00)	-93.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,289,482.55	850,000.00	-93.1%
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			12,289,482.55	850,000.00	-93.1%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,788.45	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	21,788.45	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	21,788.45	New
d) Other Restatements		9795	1,000.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,000.00	21,788.45	2078.8%
2) Ending Balance, June 30 (E + F1e)			21,788.45	21,788.45	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			21,788.45		
d) Unappropriated Amount				21,788.45	

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

Form 67 – Self-Insurance Fund

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	18,372,639.42	18,380,784.54	0.0%
5) TOTAL, REVENUES			18,372,639.42	18,380,784.54	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	22,067.00	0.00	-100.0%
2) Classified Salaries		2000-2999	281,868.94	338,802.13	20.2%
3) Employee Benefits		3000-3999	112,076.55	142,392.45	27.0%
4) Books and Supplies		4000-4999	29,995.97	31,000.00	3.3%
5) Services and Other Operating Expenses		5000-5999	15,990,374.50	17,509,542.42	9.5%
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			16,436,382.96	18,021,737.00	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,936,256.46	359,047.54	-81.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,164,195.98	2,206,250.00	-30.3%
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			(3,164,195.98)	(2,206,250.00)	-30.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,227,939.52)	(1,847,202.46)	50.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	12,450,983.49	11,223,043.97	-9.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,450,983.49	11,223,043.97	-9.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			12,450,983.49	11,223,043.97	-9.9%
2) Ending Net Assets, June 30 (E + F1e)			11,223,043.97	9,375,841.51	-16.5%
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			11,223,043.97		
d) Unappropriated Amount				9,375,841.51	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,840,244.88		
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	500,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	69,001.65		
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	100,000.00		
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			15,509,246.53		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	1,122,006.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,164,195.98		
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			4,286,202.56		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			11,223,043.97		

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	257,202.19	405,623.48	57.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	18,115,437.23	17,975,161.06	-0.8%
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			18,372,639.42	18,380,784.54	0.0%
TOTAL, REVENUES			18,372,639.42	18,380,784.54	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	22,067.00	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,067.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,187.56	237,445.05	33.3%
Clerical, Technical and Office Salaries		2400	103,681.38	101,357.08	-2.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			281,868.94	338,802.13	20.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,820.52	0.00	-100.0%
PERS		3201-3202	25,937.24	31,332.41	20.8%
OASDI/Medicare/Alternative		3301-3302	21,382.46	25,918.35	21.2%
Health and Welfare Benefits		3401-3402	29,152.78	46,769.57	60.4%
Unemployment Insurance		3501-3502	432.92	1,016.39	134.8%
Workers' Compensation		3601-3602	15,934.04	17,854.86	12.1%
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	9,680.95	12,169.77	25.7%
Other Employee Benefits		3901-3902	7,735.64	7,331.10	-5.2%
TOTAL, EMPLOYEE BENEFITS			112,076.55	142,392.45	27.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	29,995.97	31,000.00	3.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			29,995.97	31,000.00	3.3%

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	10,000.00	New
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,688,060.66	2,950,000.00	9.7%
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 - Interfund		5750	10,123.64	17,000.00	67.9%
Professional/Consulting Services and Operating Expenditures		5800	13,292,190.20	14,532,542.42	9.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			15,990,374.50	17,509,542.42	9.5%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			16,436,382.96	18,021,737.00	9.6%

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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	3,164,195.98	2,206,250.00	-30.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,164,195.98	2,206,250.00	-30.3%
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)			(3,164,195.98)	(2,206,250.00)	-30.3%

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	18,372,639.42	18,380,784.54	0.0%
5) TOTAL, REVENUES			18,372,639.42	18,380,784.54	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		16,436,382.96	18,021,737.00	9.6%
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			16,436,382.96	18,021,737.00	9.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,936,256.46	359,047.54	-81.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,164,195.98	2,206,250.00	-30.3%
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			(3,164,195.98)	(2,206,250.00)	-30.3%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,227,939.52)	(1,847,202.46)	50.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	12,450,983.49	11,223,043.97	-9.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,450,983.49	11,223,043.97	-9.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			12,450,983.49	11,223,043.97	-9.9%
2) Ending Net Assets, June 30 (E + F1e)			11,223,043.97	9,375,841.51	-16.5%
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			11,223,043.97		
d) Unappropriated Amount				9,375,841.51	

Form 76 – Warrant/Pass-Through Fund

Description	Object Codes	2008-09 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	295,703.67
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	92,130.84
2) Investments	9150	0.00
3) Accounts Receivable	9200	279,792.71
4) Due from Other Funds	9310	1,319,870.53
5) TOTAL, ASSETS (Must equal B3)		1,987,497.75
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	1,987,497.75
3) TOTAL, LIABILITIES (Must equal A5)		1,987,497.75

Form 51A – Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

Unaudited Actuals
2008-09 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		GO BONDS	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	563,990,000.00	563,990,000.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		563,990,000.00	563,990,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		12,565,000.00	12,565,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	551,425,000.00	551,425,000.00
Revenue			
1. Restricted Balance, July 1	2008-09	28,872,324.81	28,872,324.81
2. Tax Receipts	2008-09	26,191,276.00	26,191,276.00
3. State and Federal Apportionments	2008-09	0.00	0.00
4. Other Designated Revenue	2008-09	0.00	0.00
5. Subtotal (Sum of lines 1 through 4)		55,063,600.81	55,063,600.81
6. Less: Actual Expenditures or Other Uses	2008-09		0.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2008-09	55,063,600.81	55,063,600.81
8. Estimated Tax Receipts on the Unsecured Roll	2009-10	25,000,000.00	25,000,000.00
9. Estimated State and Federal Apportionments	2009-10		0.00
10. Other Estimated Revenue	2009-10		0.00
11. Subtotal (Sum of lines 7 through 10)		80,063,600.81	80,063,600.81
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2009-10		0.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2009-10	(80,063,600.81)	(80,063,600.81)
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2009-10		0.00000
b) LEVIED	2009-10		0.00000

Form 53A – Analysis of Restricted Levies

Unaudited Actuals
2008-09 Unaudited Actuals
Tax Override Fund
ANALYSIS OF RESTRICTED LEVIES

Description		Earthquake Reconstruction Loan E.C. 16313 E.C. 16335 (A)	State School Building Fund E.C. 16090 (B)	Compensatory Education Housing E.C. 16214 (C)	Lease/Purchase School Property E.C. 17409 (D)	Exceptional Children's Facilities E.C. 16196 (E)	TOTALS (Columns A through End)
1. Restricted Balance, July 1	2008-09		16,172.58				16,172.58
2. Tax Receipts	2008-09						0.00
3. State and Federal Apportionments	2008-09						0.00
4. Other Designated Revenue	2008-09						0.00
5. Subtotal (Sum of Lines 1 through 4)		0.00	16,172.58	0.00	0.00	0.00	16,172.58
6. Actual Expenditures or Other Uses	2008-09		15,097.51				15,097.51
7. Restricted Balance, June 30 (Line 5 minus 6)	2008-09	0.00	1,075.07	0.00	0.00	0.00	1,075.07
8. Estimated Tax Receipts on the Unsecured Roll	2009-10						0.00
9. Estimated State and Federal Apportionments	2009-10						0.00
10. Other Estimated Revenue	2009-10						0.00
11. Subtotal (Sum of lines 7 through 10)		0.00	1,075.07	0.00	0.00	0.00	1,075.07
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserves	2009-10						0.00
13. Maximum amount: District Secured Tax Requirements (Line 12 minus 11)	2009-10	0.00	(1,075.07)	0.00	0.00	0.00	(1,075.07)
14. Tax Rate Limit	2009-10	\$0.175/EL-HS	No Limit	0.01	No Limit	No Limit	
15. TAX RATE (For use by County Auditor or entry of data secured from auditor)							
a) COMPUTED	2009-10						0.00000
b) LEVIED	2009-10						0.00000

Form 76A – Warrant/Pass-Through Fund Statement of
Changes In Assets and Liabilities

Unaudited Actuals
2008-09 Unaudited Actuals
Warrant/Pass-Through Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	295,703.67		295,703.67			295,703.67
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	92,130.84		92,130.84			92,130.84
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	279,792.71		279,792.71			279,792.71
Due from Other Funds	9310	1,319,870.53		1,319,870.53			1,319,870.53
TOTAL, ASSETS		1,987,497.75	0.00	1,987,497.75	0.00	0.00	1,987,497.75
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	1,987,497.75		1,987,497.75			1,987,497.75
TOTAL, LIABILITIES		1,987,497.75	0.00	1,987,497.75	0.00	0.00	1,987,497.75

Form A—Average Daily Attendance

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			25,994.46	25,994.46	25,994.46	25,994.46
a. Kindergarten	3,311.18	3,308.59				
b. Grades One through Three	9,852.16	9,816.50				
c. Grades Four through Six	8,116.44	8,086.23				
d. Grades Seven and Eight	4,647.03	4,632.21				
e. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
f. Home and Hospital	26.39	26.97				
g. Community Day School	38.31	41.26				
2. Special Education						
a. Special Day Class	943.89	946.94	943.89	943.89	943.89	943.89
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	82.46	87.43	87.43	87.43	87.43	87.43
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	42.84	43.12	43.12	43.12	43.12	43.12
3. TOTAL, ELEMENTARY	27,060.70	26,989.25	27,068.90	27,068.90	27,068.90	27,068.90
HIGH SCHOOL						
4. General Education			8,863.72	8,861.29	8,861.29	8,861.29
a. Grades Nine through Twelve	8,405.98	8,254.58				
b. Continuation Education	411.76	363.70				
c. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
d. Home and Hospital	28.53	27.11				
e. Community Day School	16.82	17.45				
5. Special Education						
a. Special Day Class	451.21	444.27	451.21	451.21	451.21	451.21
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	58.91	59.62	59.62	59.62	59.62	59.62
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	35.07	35.92	35.92	35.92	35.92	35.92
6. TOTAL, HIGH SCHOOL	9,408.28	9,202.65	9,410.47	9,408.04	9,408.04	9,408.04
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
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	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	36,468.98	36,191.90	36,479.37	36,476.94	36,476.94	36,476.94
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	451.75	455.42	455.42	455.42	455.42	455.42

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	12.71	11.96	11.96	11.96	11.96	11.96
14. Adults Enrolled, State Apportioned	5,249.25	5,079.03	5,079.03	5,079.03	5,079.03	5,079.03
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	5,261.96	5,090.99	5,090.99	5,090.99	5,090.99	5,090.99
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	42,182.69	41,738.31	42,025.78	42,023.35	42,023.35	42,023.35
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	196,066.00	196,066.00	196,066.00	196,066.00	196,066.00	1,960,666.00
20. HIGH SCHOOL	81,249.00	81,249.00	81,249.00	81,249.00	81,249.00	81,249.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	277,315.00	277,315.00	277,315.00	277,315.00	277,315.00	2,041,915.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	44.24	49.05	49.05	49.05	49.05	49.05
b. Pupils Hours for 7th & 8th Hours	0.00	0.00	0.00			
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	31.25	32.16	32.16	32.16	32.16	32.16
b. Pupils Hours for 7th & 8th Hours						
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						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

Form ASSET– Schedule of Capital Assets

	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	17,722,490.00		17,722,490.00	0.00		17,722,490.00
Work in Progress	167,089,312.00		167,089,312.00			167,089,312.00
Total capital assets not being depreciated	184,811,802.00	0.00	184,811,802.00	0.00	0.00	184,811,802.00
Capital assets being depreciated:						
Land Improvements	36,025,863.00		36,025,863.00	0.00		36,025,863.00
Buildings	488,753,653.00		488,753,653.00	0.00		488,753,653.00
Equipment	11,748,987.00		11,748,987.00			11,748,987.00
Total capital assets being depreciated	536,528,503.00	0.00	536,528,503.00	0.00	0.00	536,528,503.00
Accumulated Depreciation for:						
Land Improvements	(17,362,315.00)		(17,362,315.00)			(17,362,315.00)
Buildings	(161,697,531.00)		(161,697,531.00)	0.00	0.00	(161,697,531.00)
Equipment	(13,837,527.42)		(13,837,527.42)			(13,837,527.42)
Total accumulated depreciation	(192,897,373.42)	0.00	(192,897,373.42)	0.00	0.00	(192,897,373.42)
Total capital assets being depreciated, net	343,631,129.58	0.00	343,631,129.58	0.00	0.00	343,631,129.58
Governmental activity capital assets, net	528,442,931.58	0.00	528,442,931.58	0.00	0.00	528,442,931.58
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	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Form CA – 2008-09 Unaudited Actuals School District
Certification

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:

For County Office of Education:

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Director, Business Advisory Services
Title
(510) 670-4258
Telephone
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E-mail Address

For School District:

Roberta Sadler
Name
Controller
Title
510-879-8308
Telephone
roberta.sadle@ousd.k12.ca.us
E-mail Address

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)

Form CA – Summary of Unaudited Actual Data
Submission

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)	56.20%
	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.	(\$360,544.35)
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	\$331,915,574.65
	Appropriations Subject to Limit	\$237,320,691.52
	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.	5.17%
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	\$3,994,337.20
	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]).	\$7,446,673.87

Form CAT– Federal Grant Awards, Revenues and
Expenditures

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

FEDERAL PROGRAM NAME	Title I Basic Grant	Title IA - Neglected	Title I - Part A (ARRA)	NCLB: Title I SAIT	NCLB: Title I D Delinquent	Reading First	Reading First
FEDERAL CATALOG NUMBER	84.01	84.01	84.389A	84.01A / 14579	84.010 / 14357	84.357 / 14328	
RESOURCE CODE	3010	3010 / 4750	3011	3013	3025	3030	3031
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	6014850006	6014750002	6013011001				end 8/31/2010
AWARD							
1. Prior Year Carryover	7,866,683.37	9,574.90		138,900.00	13,399.11	328,104.98	
2. a. Current Year Award	25,498,330.00	250,761.00	14,652,201.00		52,623.00		643,500.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	25,498,330.00	250,761.00	14,652,201.00	0.00	52,623.00	0.00	643,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	33,365,013.37	260,335.90	14,652,201.00	138,900.00	66,022.11	328,104.98	643,500.00
REVENUES							
5. Revenue Deferred from Prior Year	2,470,565.37			107,191.90	3,520.11		
6. Cash Received in Current Year	25,794,801.52	210,164.38	6,593,490.00	30,002.33	51,977.00		107,250.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	28,265,366.89	210,164.38	6,593,490.00	137,194.23	55,497.11	0.00	107,250.00
EXPENDITURES							
9. Donor-Authorized Expenditures	25,470,661.06	194,861.52	84,668.00	134,177.23	14,374.93	328,104.98	342,832.88
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	25,470,661.06	194,861.52	84,668.00	134,177.23	14,374.93	328,104.98	342,832.88
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)	2,794,705.83	15,302.86	6,508,822.00	3,017.00	41,122.18	(328,104.98)	(235,582.88)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	7,894,352.31	65,474.38	14,567,533.00	4,722.77	51,647.18	0.00	300,667.12
15. If Carryover is allowed, enter line 14 amount here	7,894,352.31	65,474.38	14,567,533.00		51,647.18		300,667.12
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	28,265,366.89	210,164.38	6,593,490.00	137,194.23	55,497.11	0.00	107,250.00

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

FEDERAL PROGRAM NAME	Migrant Education	Migrant Education	Migrant Education	Competitive School Reform	PI & School Choice	Program Improvement	Local Assistance
FEDERAL CATALOG NUMBER	84.011 / 14326	84.011/14326	84.011 / 14326	84.332 / 14325	84.348 / 14106	14957 / 84.010	84.027A / 13379
RESOURCE CODE	3060	3060	3061	3170	3171 / 4862	3185	3310
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8181
LOCAL DESCRIPTION (if any)		03/04 Deferred	summer program	02-03 deferred	6014862003	end 9/30/2009	
AWARD							
1. Prior Year Carryover	24,124.72			60,121.29	12,434.07		
2. a. Current Year Award	146,277.28					2,850,000.00	8,416,825.00
b. Transferability (NCLB)			32,888.76				
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	146,277.28	0.00	32,888.76	0.00	0.00	2,850,000.00	8,416,825.00
3. Required Matching Funds/Other	(32,888.76)						
4. Total Available Award (sum lines 1, 2d, & 3)	137,513.24	0.00	32,888.76	60,121.29	12,434.07	2,850,000.00	8,416,825.00
REVENUES							
5. Revenue Deferred from Prior Year		17,762.58		60,120.98	12,434.07		
6. Cash Received in Current Year	106,565.73		32,888.76			2,593,500.00	6,312,619.00
7. Contributed Matching Funds	(32,888.76)						
8. Total Available (sum lines 5, 6, & 7)	73,676.97	17,762.58	32,888.76	60,120.98	12,434.07	2,593,500.00	6,312,619.00
EXPENDITURES							
9. Donor-Authorized Expenditures	118,528.74		32,888.76			1,184,425.02	8,416,825.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	118,528.74	0.00	32,888.76	0.00	0.00	1,184,425.02	8,416,825.00
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)	(44,851.77)	17,762.58	0.00	60,120.98	12,434.07	1,409,074.98	(2,104,206.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	18,984.50	0.00	0.00	60,121.29	12,434.07	1,665,574.98	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)	106,565.73	17,762.58	32,888.76	60,120.98	12,434.07	2,593,500.00	6,312,619.00

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FEDERAL PROGRAM NAME	ARRA - Basic Local Assistance	Preschool Grant	Preschool Grant	Preschool Local Entitlement	Preschool Local Entitlement	Preschool Local Entitlement	Early Intervention
FEDERAL CATALOG NUMBER	84.391	84.173 / 13430	84.392	84.027A / 13682	84.391	84.173A / 13431	84.181 / 23761
RESOURCE CODE	3313	3315	3319	3320	3324	3345	3385
REVENUE OBJECT	8181	8182	8182	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	9,536,061.00	257,597.00	339,344.00	468,302.00	530,575.00	2,372.00	205,411.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	9,536,061.00	257,597.00	339,344.00	468,302.00	530,575.00	2,372.00	205,411.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	9,536,061.00	257,597.00	339,344.00	468,302.00	530,575.00	2,372.00	205,411.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	1,907,212.00	134,420.00	67,868.00	350,026.57	106,115.00	1,779.00	124,922.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,907,212.00	134,420.00	67,868.00	350,026.57	106,115.00	1,779.00	124,922.00
EXPENDITURES							
9. Donor-Authorized Expenditures		257,597.00		468,302.00		2,372.00	205,411.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	257,597.00	0.00	468,302.00	0.00	2,372.00	205,411.00
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)	1,907,212.00	(123,177.00)	67,868.00	(118,275.43)	106,115.00	(593.00)	(80,489.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	9,536,061.00	0.00	339,344.00	0.00	530,575.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	9,536,061.00		339,344.00		530,575.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,907,212.00	134,420.00	67,868.00	350,026.57	106,115.00	1,779.00	124,922.00

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FEDERAL PROGRAM NAME	Workability II	Cal Perkins Vocational Ed.	Title IV A: Drug Free Zone	NCLB: Drug Fee	Title IIA - Teacher Quality	Title IIA-Principal Training	NCLB: Title II D
FEDERAL CATALOG NUMBER	84.158	84.048 / 13924	3710	84.186	84.367	84.367	84.318
RESOURCE CODE	3410	3550	8290	3715	4035	4036	4045
REVENUE OBJECT	8290	8290	6014750003	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				6011110002	6011110077	6011110093	6011110103
AWARD							
1. Prior Year Carryover			170,071.48	5,000.00	1,676,182.07	23,464.35	
2. a. Current Year Award	292,394.00	733,303.00	327,000.00		4,537,135.00	45,000.00	247,190.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	292,394.00	733,303.00	327,000.00	0.00	4,537,135.00	45,000.00	247,190.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	292,394.00	733,303.00	497,071.48	5,000.00	6,213,317.07	68,464.35	247,190.00
REVENUES							
5. Revenue Deferred from Prior Year				5,000.00		17,464.35	
6. Cash Received in Current Year	169,013.28	457,577.00	300,871.48		5,305,890.07	28,500.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	169,013.28	457,577.00	300,871.48	5,000.00	5,305,890.07	45,964.35	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	271,777.69	733,303.00	314,086.50		4,723,782.93	38,791.03	244,825.93
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	271,777.69	733,303.00	314,086.50	0.00	4,723,782.93	38,791.03	244,825.93
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)	(102,764.41)	(275,726.00)	(13,215.02)	5,000.00	582,107.14	7,173.32	(244,825.93)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	20,616.31	0.00	182,984.98	5,000.00	1,489,534.14	29,673.32	2,364.07
15. If Carryover is allowed, enter line 14 amount here			182,984.98		1,489,534.14	29,673.32	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	169,013.28	457,577.00	300,871.48	5,000.00	5,305,890.07	45,964.35	0.00

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FEDERAL PROGRAM NAME	Title II Part D - EETT Round 4	Title II Part D - EETT	Title II, Part D - EETT Round 6	Title II B Math & Science	Title V A - Innovative Strategies	21st Century - Core	21st Century Community LC
FEDERAL CATALOG NUMBER	84.318	84.318	84.318	84.666	84.298	84.287	84.287-14349
RESOURCE CODE	4046	4046	4046	4050	4110	4124-1611	4124-1617
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	6014046001	6010004046	6011351001	6011143101	6011110071	6011611001	6011617001
AWARD							
1. Prior Year Carryover		12,721.31	331,881.60	17,466.72	6,530.71	350,051.01	3,144.90
2. a. Current Year Award	174,150.00				40,682.00		
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	174,150.00	0.00	0.00	0.00	40,682.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	174,150.00	12,721.31	331,881.60	17,466.72	47,212.71	350,051.01	3,144.90
REVENUES							
5. Revenue Deferred from Prior Year		12,721.31	31,596.60			350,051.01	3,144.90
6. Cash Received in Current Year	156,736.00		257,386.00	17,466.72	47,212.71		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	156,736.00	12,721.31	288,982.60	17,466.72	47,212.71	350,051.01	3,144.90
EXPENDITURES							
9. Donor-Authorized Expenditures	174,150.00		316,201.41	17,466.72	823.00		
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	174,150.00	0.00	316,201.41	17,466.72	823.00	0.00	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)	(17,414.00)	12,721.31	(27,218.81)	0.00	46,389.71	350,051.01	3,144.90
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	12,721.31	15,680.19	0.00	46,389.71	350,051.01	3,144.90
15. If Carryover is allowed, enter line 14 amount here			15,680.19		46,389.71		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	156,736.00	12,721.31	288,982.60	17,466.72	47,212.71	350,051.01	3,144.90

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FEDERAL PROGRAM NAME	21st Century Community LC	21st Century Community LC	21st Century Community LC	21st Century Community LC	21st Century Community LC	21st Century Community LC	21st Century Community LC
FEDERAL CATALOG NUMBER	84.287-14349	84.287-14349	84.287-14349	84.287-14349	84.287-14535	84.287-14603	84.287-14604
RESOURCE CODE	4124-1618	4124-1750	4124-1751	4124-1752	4124-1850	7124-1851	4124-1852
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	6011618001	6011750001	6011751001	6011752001	6011850001	6011851001	6011852001
AWARD							
1. Prior Year Carryover	385,592.45	91,908.94	31,084.81	17,724.61	407,142.86	97,486.09	55,718.82
2. a. Current Year Award	750,000.00	636,450.00	125,000.00	100,000.00	1,789,650.00	225,000.00	180,000.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	750,000.00	636,450.00	125,000.00	100,000.00	1,789,650.00	225,000.00	180,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,135,592.45	728,358.94	156,084.81	117,724.61	2,196,792.86	322,486.09	235,718.82
REVENUES							
5. Revenue Deferred from Prior Year	385,592.45	28,263.94	18,584.81	7,724.61	228,177.86	74,986.09	37,718.82
6. Cash Received in Current Year	675,000.00	636,450.00	112,500.00	99,132.63	1,789,650.00	222,834.35	180,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,060,592.45	664,713.94	131,084.81	106,857.24	2,017,827.86	297,820.44	217,718.82
EXPENDITURES							
9. Donor-Authorized Expenditures	954,141.23	670,104.45	141,973.87	103,363.10	2,032,577.23	297,523.96	202,823.17
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	954,141.23	670,104.45	141,973.87	103,363.10	2,032,577.23	297,523.96	202,823.17
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)	106,451.22	(5,390.51)	(10,889.06)	3,494.14	(14,749.37)	296.48	14,895.65
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	181,451.22	58,254.49	14,110.94	14,361.51	164,215.63	24,962.13	32,895.65
15. If Carryover is allowed, enter line 14 amount here	181,451.22	58,254.49	14,110.94	14,361.51	164,215.63	24,962.13	32,895.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,060,592.45	664,713.94	131,084.81	106,857.24	2,017,827.86	297,820.44	217,718.82

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FEDERAL PROGRAM NAME	21st Century Community LC	21st Century Community LC	21st Century Community LC	21st Century Community LC	21st Century Community LC	21st Century Community LC	Title III - Immigrant Education Program
FEDERAL CATALOG NUMBER	84.287-14603	84.287-14603	84.287-14603	84.287-14603	84.287-14603	84.287-14603	84.365
RESOURCE CODE	4124-1853	4124-1854	4124-1855	4124-1856	4124-1857	4124-1858	4201
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	6011853001	6011854001	6011855001	6011856001	6011857001	6011858001	6014760005
AWARD							
1. Prior Year Carryover	199,043.63	53,220.82	27,214.86				50,392.25
2. a. Current Year Award	871,000.00	125,000.00	100,000.00	72,075.00	20,000.00	25,000.00	98,895.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	871,000.00	125,000.00	100,000.00	72,075.00	20,000.00	25,000.00	98,895.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,070,043.63	178,220.82	127,214.86	72,075.00	20,000.00	25,000.00	149,287.25
REVENUES							
5. Revenue Deferred from Prior Year		40,720.82	17,214.86				
6. Cash Received in Current Year	982,943.63	121,615.31	100,000.00	64,867.50	18,000.00	22,500.00	129,508.25
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	982,943.63	162,336.13	117,214.86	64,867.50	18,000.00	22,500.00	129,508.25
EXPENDITURES							
9. Donor-Authorized Expenditures	996,474.61	144,757.98	122,289.30	71,062.74	18,343.18	14,000.41	147,201.42
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	996,474.61	144,757.98	122,289.30	71,062.74	18,343.18	14,000.41	147,201.42
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)	(13,530.98)	17,578.15	(5,074.44)	(6,195.24)	(343.18)	8,499.59	(17,693.17)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	73,569.02	33,462.84	4,925.56	1,012.26	1,656.82	10,999.59	2,085.83
15. If Carryover is allowed, enter line 14 amount here	73,569.02	33,462.84	4,925.56	1,012.26	1,656.82	10,999.59	2,085.83
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	982,943.63	162,336.13	117,214.86	64,867.50	18,000.00	22,500.00	129,508.25

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FEDERAL PROGRAM NAME	Title III - LEP	Ref. Child Support	Indian Education	NCLB: Title V B	Homeless Children & Youth	School Leadership Program	Teaching American History I
FEDERAL CATALOG NUMBER	84.365	93.576	84.06	84.282	84.196A	U363a050127-07	S215X010218
RESOURCE CODE	4203	4216	4510	4610	5630	5810	5817-1147
REVENUE OBJECT	8290	8290	8290	8287	8290	8290 / 5900	8290
LOCAL DESCRIPTION (if any)	6014760004	6010004216	6014850003	6011110073	6011110009	6010025810	6011147001
AWARD							
1. Prior Year Carryover	264,326.23	61,306.30	14,319.00			44,380.45	3,526.23
2. a. Current Year Award	1,050,795.00	164,900.00	47,550.00	287,500.00	145,000.00	149,540.58	
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,050,795.00	164,900.00	47,550.00	287,500.00	145,000.00	149,540.58	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,315,121.23	226,206.30	61,869.00	287,500.00	145,000.00	193,921.03	3,526.23
REVENUES							
5. Revenue Deferred from Prior Year							3,526.23
6. Cash Received in Current Year	1,104,962.23	143,756.30	38,225.46	287,500.00	120,601.26	149,540.58	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,104,962.23	143,756.30	38,225.46	287,500.00	120,601.26	149,540.58	3,526.23
EXPENDITURES							
9. Donor-Authorized Expenditures	924,840.23	147,441.52	61,536.14	287,500.00	144,368.72	149,540.58	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	924,840.23	147,441.52	61,536.14	287,500.00	144,368.72	149,540.58	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)	180,122.00	(3,685.22)	(23,310.68)	0.00	(23,767.46)	0.00	3,526.23
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	390,281.00	78,764.78	332.86	0.00	631.28	44,380.45	3,526.23
15. If Carryover is allowed, enter line 14 amount here	390,281.00	78,764.78					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,104,962.23	143,756.30	38,225.46	287,500.00	120,601.26	149,540.58	3,526.23

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FEDERAL PROGRAM NAME	Teaching American History II	Teaching American History III	Bilingual Education	Mental Health Integration Partnership	Fund for the Improvement of Education	Gang Prevention Collaborative	TOTAL
FEDERAL CATALOG NUMBER	U 125X040137	S215X080199		Q215M070030		2008 JV-FX-0114	
RESOURCE CODE	5817-1149	5817-1640	5821	5831	5832	5834	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	6011149001	6011640001	6014760006	6011211301	6010015832	6015834001	
AWARD							
1. Prior Year Carryover	(73,577.42)		838.00				12,781,505.52
2. a. Current Year Award		254,268.58		327,607.52	191,593.00	100,000.00	78,083,857.96
b. Transferability (NCLB)							32,888.76
c. Other Adjustments							0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	254,268.58	0.00	327,607.52	191,593.00	100,000.00	78,116,746.72
3. Required Matching Funds/Other							(32,888.76)
4. Total Available Award (sum lines 1, 2d, & 3)	(73,577.42)	254,268.58	838.00	327,607.52	191,593.00	100,000.00	90,865,363.48
REVENUES							
5. Revenue Deferred from Prior Year							3,934,083.67
6. Cash Received in Current Year		182,910.97		189,995.52	72,272.12		58,711,020.66
7. Contributed Matching Funds							(32,888.76)
8. Total Available (sum lines 5, 6, & 7)	0.00	182,910.97	0.00	189,995.52	72,272.12	0.00	62,612,215.57
EXPENDITURES							
9. Donor-Authorized Expenditures		249,083.73		265,127.74	72,272.12	81,636.68	52,391,222.44
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	0.00	249,083.73	0.00	265,127.74	72,272.12	81,636.68	52,391,222.44
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	(66,172.76)	0.00	(75,132.22)	0.00	(81,636.68)	10,220,993.13
a. Deferred Revenue							0.00
b. Accounts Payable							0.00
c. Accounts Receivable							0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	(73,577.42)	5,184.85	838.00	62,479.78	119,320.88	18,363.32	38,474,141.04
15. If Carryover is allowed, enter line 14 amount here							36,136,925.60
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	182,910.97	0.00	189,995.52	72,272.12	0.00	62,645,104.33

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STATE PROGRAM NAME	ASES	Calif. School Information Service	Charter School Facility Grant	Healthy Start	Healthy Start	Early Mental Health	Alternative Certification Prog. for Intern Teachers
RESOURCE CODE	6010 - 1553	6020	6030	6240	6240	6250	6260
REVENUE OBJECT	8590	8590	8587	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			6093030001	6014850004	6014850004		Program 1515
AWARD							
1. a. Prior Year Carryover		178,662.33			400,000.00	3,045.07	
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	178,662.33	0.00	0.00	400,000.00	3,045.07	0.00
2. a. Current Year Award	9,111,944.00		467,713.00				826,749.85
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)	9,111,944.00	0.00	467,713.00	0.00	0.00	0.00	826,749.85
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	9,111,944.00	178,662.33	467,713.00	0.00	400,000.00	3,045.07	826,749.85
REVENUES							
5. Revenue Deferred from Prior Year				61,197.42		3,045.07	
6. Cash Received in Current Year	8,203,725.28	80,111.30	467,713.00				826,749.85
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	8,203,725.28	80,111.30	467,713.00	61,197.42	0.00	3,045.07	826,749.85
EXPENDITURES							
9. Donor-Authorized Expenditures	8,961,944.00	22,933.24	467,713.00			1,789.06	752,242.87
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	8,961,944.00	22,933.24	467,713.00	0.00	0.00	1,789.06	752,242.87
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)	(758,218.72)	57,178.06	0.00	61,197.42	0.00	1,256.01	74,506.98
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	150,000.00	155,729.09	0.00	0.00	400,000.00	1,256.01	74,506.98
15. If Carryover is allowed, enter line 14 amount here		155,729.09			400,000.00	1,256.01	74,506.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,203,725.28	80,111.30	467,713.00	61,197.42	0.00	3,045.07	826,749.85

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STATE PROGRAM NAME	Alternative Certification Prog. for Intern Teachers	Alternative Certification Prog. for Intern Teachers	Alternative Certification for Intern Teachers	Pre-Intern Teaching	Paraprofessional Teachers Training	National Board for Prof.	School Law Enforcement Partnership
RESOURCE CODE	6260	6260	6260	6262	6263	6267	6310
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Program 1110 C/O	Prog 1547 C/O JFK	Prog. 1587 C/O				6019000004
AWARD							
1. a. Prior Year Carryover	251,423.58	38,067.70	59,199.09	565,553.48	40,739.20		3,185.81
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	251,423.58	38,067.70	59,199.09	565,553.48	40,739.20	0.00	3,185.81
2. a. Current Year Award						120,000.00	
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	0.00	0.00	0.00	0.00	120,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	251,423.58	38,067.70	59,199.09	565,553.48	40,739.20	120,000.00	3,185.81
REVENUES							
5. Revenue Deferred from Prior Year	251,423.58	38,067.70	59,199.09	565,553.48	40,739.20		3,185.81
6. Cash Received in Current Year						120,000.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	251,423.58	38,067.70	59,199.09	565,553.48	40,739.20	120,000.00	3,185.81
EXPENDITURES							
9. Donor-Authorized Expenditures						120,000.00	3,185.81
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	120,000.00	3,185.81
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	251,423.58	38,067.70	59,199.09	565,553.48	40,739.20	0.00	0.00
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	251,423.58	38,067.70	59,199.09	565,553.48	40,739.20	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)	251,423.58	38,067.70	59,199.09	565,553.48	40,739.20	120,000.00	3,185.81

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STATE PROGRAM NAME	Parent Teacher (NELL SOTO)	Parent Teacher Innovation	Computer & Technology	Law & Public Services	Law & Public Services	Public Service Academy Mentee	SMART Academy
RESOURCE CODE	6340	6341	6385	6385	6385	6385	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	6011110020	6011110021	6013823001	6013824001	6013825001	6013889002	6013891002
AWARD							
1. a. Prior Year Carryover	116,889.73	19,464.00					
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	116,889.73	19,464.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award			42,000.00	42,000.00	72,000.00	10,000.00	72,000.00
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	0.00	42,000.00	42,000.00	72,000.00	10,000.00	72,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	116,889.73	19,464.00	42,000.00	42,000.00	72,000.00	10,000.00	72,000.00
REVENUES							
5. Revenue Deferred from Prior Year	34,893.95	19,464.00					
6. Cash Received in Current Year	80,889.73		21,000.00	21,000.00	36,000.00	5,000.00	36,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	115,783.68	19,464.00	21,000.00	21,000.00	36,000.00	5,000.00	36,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	61,757.91		311.19	4,245.51			15,402.64
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	61,757.91	0.00	311.19	4,245.51	0.00	0.00	15,402.64
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)	54,025.77	19,464.00	20,688.81	16,754.49	36,000.00	5,000.00	20,597.36
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	55,131.82	19,464.00	41,688.81	37,754.49	72,000.00	10,000.00	56,597.36
15. If Carryover is allowed, enter line 14 amount here	55,131.82		41,688.81	37,754.49	72,000.00	10,000.00	56,597.36
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	115,783.68	19,464.00	21,000.00	21,000.00	36,000.00	5,000.00	36,000.00

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STATE PROGRAM NAME	SMART Academy	SMART Academy	The Media Academy	SMART Mentee	Law & Service Mentee	Infant Discretion	Workability
RESOURCE CODE	6385	6385	6385	6385	6385	6515	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	6013893002	6013894002	6013896002	6013897002	6013898002		
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	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	1,000.00	306,084.00
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)	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	1,000.00	306,084.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	1,000.00	306,084.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	12,500.00	12,500.00	5,000.00	5,000.00	5,000.00		229,563.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	12,500.00	12,500.00	5,000.00	5,000.00	5,000.00	0.00	229,563.00
EXPENDITURES							
9. Donor-Authorized Expenditures						1,000.00	306,084.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	1,000.00	306,084.00
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)	12,500.00	12,500.00	5,000.00	5,000.00	5,000.00	(1,000.00)	(76,521.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,500.00	12,500.00	5,000.00	5,000.00	5,000.00	0.00	229,563.00

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STATE PROGRAM NAME	Low Incidence	Personal Development - SPED	TUPE Grade 4-8	TUPE HS Competitive	WIA-State Demographic Project	Agricultural Vocational Incentive	Arts Education Partnership Grant
RESOURCE CODE	6530	6535	6660	6670	6700	7010	7018
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			6011110085		6013800014	6013800014	6011110024
AWARD							
1. a. Prior Year Carryover			18,731.27	220,355.32	954.07	3,282.28	2,754.99
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	18,731.27	220,355.32	954.07	3,282.28	2,754.99
2. a. Current Year Award	11,110.00	18,135.00	50,199.00				
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)	11,110.00	18,135.00	50,199.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	11,110.00	18,135.00	68,930.27	220,355.32	954.07	3,282.28	2,754.99
REVENUES							
5. Revenue Deferred from Prior Year			18,731.27			3,282.28	2,754.99
6. Cash Received in Current Year	5,555.08	10,582.00	50,199.00	43,655.31	954.07		
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	5,555.08	10,582.00	68,930.27	43,655.31	954.07	3,282.28	2,754.99
EXPENDITURES							
9. Donor-Authorized Expenditures	11,110.00	18,134.90	68,930.27	111,039.82			
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	11,110.00	18,134.90	68,930.27	111,039.82	0.00	0.00	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)	(5,554.92)	(7,552.90)	0.00	(67,384.51)	954.07	3,282.28	2,754.99
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.10	0.00	109,315.50	954.07	3,282.28	2,754.99
15. If Carryover is allowed, enter line 14 amount here				109,315.50			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,555.08	10,582.00	68,930.27	43,655.31	954.07	3,282.28	2,754.99

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STATE GRANT AWARDS,
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STATE PROGRAM NAME	CA Instructional	Dropout Prevention	Dropout Prevention	Environmental	CPA	IIUSP	HPSG
RESOURCE CODE	7026	7065	7075	7135	7220	7255	7258
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	6017026001	6011110026	6011110028	6011110031	Various 8590	6011110035	6011110074
AWARD							
1. a. Prior Year Carryover	101,316.73	29,275.66	9,487.54	1,214.89	524,268.24	61,364.77	657,230.94
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	101,316.73	29,275.66	9,487.54	1,214.89	524,268.24	61,364.77	657,230.94
2. a. Current Year Award					880,082.00		3,314,400.00
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	0.00	0.00	0.00	880,082.00	0.00	3,314,400.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	101,316.73	29,275.66	9,487.54	1,214.89	1,404,350.24	61,364.77	3,971,630.94
REVENUES							
5. Revenue Deferred from Prior Year	76,316.73	29,275.66	9,487.54	1,214.89	444,152.04	61,364.77	
6. Cash Received in Current Year					906,150.00		3,971,630.94
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	76,316.73	29,275.66	9,487.54	1,214.89	1,350,302.04	61,364.77	3,971,630.94
EXPENDITURES							
9. Donor-Authorized Expenditures	65,411.79				1,049,771.37		3,141,085.67
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	65,411.79	0.00	0.00	0.00	1,049,771.37	0.00	3,141,085.67
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)	10,904.94	29,275.66	9,487.54	1,214.89	300,530.67	61,364.77	830,545.27
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	35,904.94	29,275.66	9,487.54	1,214.89	354,578.87	61,364.77	830,545.27
15. If Carryover is allowed, enter line 14 amount here					354,578.87		830,545.27
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	76,316.73	29,275.66	9,487.54	1,214.89	1,350,302.04	61,364.77	3,971,630.94

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

STATE PROGRAM NAME	SIP K-6	SIP 7-12	Staff Development	Energy Conservation	TOTAL
RESOURCE CODE	7260	7265	7274	7810	
REVENUE OBJECT	8311	8311	8590	8590	
LOCAL DESCRIPTION (if any)	6011110036	6011110037	6011110038	6019186001	
AWARD					
1. a. Prior Year Carryover	377,005.97	46,468.44	46,614.92	147,726.98	3,924,283.00
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	377,005.97	46,468.44	46,614.92	147,726.98	3,924,283.00
2. a. Current Year Award					15,425,416.85
b. Block Grant Transfers (Obj 8995)					0.00
c. Cat Flex Transfers (Obj 8998)					0.00
d. Other Adjustments					0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	0.00	0.00	0.00	15,425,416.85
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	377,005.97	46,468.44	46,614.92	147,726.98	19,349,699.85
REVENUES					
5. Revenue Deferred from Prior Year	377,005.97	46,468.44	46,614.92	147,726.98	2,341,165.78
6. Cash Received in Current Year					15,156,478.56
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	377,005.97	46,468.44	46,614.92	147,726.98	17,497,644.34
EXPENDITURES					
9. Donor-Authorized Expenditures					15,184,093.05
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	15,184,093.05
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)	377,005.97	46,468.44	46,614.92	147,726.98	2,313,551.29
a. Deferred Revenue					0.00
b. Accounts Payable					0.00
c. Accounts Receivable					0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	377,005.97	46,468.44	46,614.92	147,726.98	4,165,606.80
15. If Carryover is allowed, enter line 14 amount here			46,614.92	147,726.98	2,473,446.10
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	377,005.97	46,468.44	46,614.92	147,726.98	17,497,644.34

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

LOCAL PROGRAM NAME	W & G Valley Foundation	Michael & Susan Dell Foundation	Donor Advised Fund EBCC	Microsoft Settlement Reimbursement	TOTAL
RESOURCE CODE	9131	9150	9173	9220	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	6011110096	6019150001	6019173099	6010009220	
AWARD					
1. a. Prior Year Carryover	22,827.12				22,827.12
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	22,827.12	0.00	0.00	0.00	22,827.12
2. a. Current Year Award		1,498,982.47	2,455,806.36	140,000.00	4,094,788.83
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,498,982.47	2,455,806.36	140,000.00	4,094,788.83
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	22,827.12	1,498,982.47	2,455,806.36	140,000.00	4,117,615.95
REVENUES					
5. Revenue Deferred from Prior Year	22,827.12				22,827.12
6. Cash Received in Current Year		881,494.82	1,209,833.20	74,790.63	2,166,118.65
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	22,827.12	881,494.82	1,209,833.20	74,790.63	2,188,945.77
EXPENDITURES					
9. Donor-Authorized Expenditures		1,498,982.47	1,917,445.33	83,312.72	3,499,740.52
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	0.00	1,498,982.47	1,917,445.33	83,312.72	3,499,740.52
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)	22,827.12	(617,487.65)	(707,612.13)	(8,522.09)	(1,310,794.75)
a. Deferred Revenue					0.00
b. Accounts Payable					0.00
c. Accounts Receivable					0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	22,827.12	0.00	538,361.03	56,687.28	617,875.43
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)	22,827.12	881,494.82	1,209,833.20	74,790.63	2,188,945.77

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

FEDERAL PROGRAM NAME	State Fiscal Stabilization Fund (SFSF)	Medi-Cal Billing Option	Emergency Preparedness	TOTAL
FEDERAL CATALOG NUMBER	25008 / 84.394	93.778		
RESOURCE CODE	3200	5640	5833	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	6013200001	6011110010	6019159001	
AWARD				
1. Prior Year Restricted Ending Balance		394,530.00	38,852.54	433,382.54
2. a. Current Year Award	18,025,363.00	615,060.28		18,640,423.28
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	18,025,363.00	615,060.28	0.00	18,640,423.28
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	18,025,363.00	1,009,590.28	38,852.54	19,073,805.82
REVENUES				
5. Cash Received in Current Year	10,161,853.00	615,060.28		10,776,913.28
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	7,863,510.00	0.00	0.00	7,863,510.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	7,863,510.00	0.00	0.00	7,863,510.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	18,025,363.00	615,060.28	0.00	18,640,423.28
EXPENDITURES				
10. Donor-Authorized Expenditures	11,485,351.70	298,860.33		11,784,212.03
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	11,485,351.70	298,860.33	0.00	11,784,212.03
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	6,540,011.30	710,729.95	38,852.54	7,289,593.79

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

STATE PROGRAM NAME	Teacher Recruitment & Retiree	English Language Acquisition	Lottery Prop. 20	ROCP Apportionment	Career Tech. Ed. Equivalent	School Safety & Violence	Special Ed. AB602 Master Plan
RESOURCE CODE	6275	6286	6300	6350	6377	6405	6500
REVENUE OBJECT	8590	8590	8560	8311	8590	8590	8311/8590/8699
LOCAL DESCRIPTION (if any)		6011588001		6013800008		6019000005	
AWARD							
1. a. Prior Year Restricted Ending Balance		281,154.46	539,397.93	41,319.79	15,379.11	316,991.75	
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	281,154.46	539,397.93	41,319.79	15,379.11	316,991.75	0.00
2. a. Current Year Award	671,005.49	374,282.00	577,434.69	1,560,099.00		489,868.00	36,896,145.56
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)	671,005.49	374,282.00	577,434.69	1,560,099.00	0.00	489,868.00	36,896,145.56
3. Required Matching Funds/Other							17,594,151.07
4. Total Available Award (sum lines 1c, 2e, & 3)	671,005.49	655,436.46	1,116,832.62	1,601,418.79	15,379.11	806,859.75	54,490,296.63
REVENUES							
5. Cash Received in Current Year	671,005.49		23,496.07	1,361,970.00			33,519,941.17
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	374,282.00	553,938.62	198,129.00	0.00	489,868.00	3,376,204.39
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	374,282.00	553,938.62	198,129.00	0.00	489,868.00	3,376,204.39
8. Contributed Matching Funds							17,594,151.07
9. Total Available (sum lines 5, 7c, & 8)	671,005.49	374,282.00	577,434.69	1,560,099.00	0.00	489,868.00	54,490,296.63
EXPENDITURES							
10. Donor-Authorized Expenditures	518,284.90	138,803.84	631,677.13	1,601,418.79	15,379.11	806,859.75	54,490,296.63
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	518,284.90	138,803.84	631,677.13	1,601,418.79	15,379.11	806,859.75	54,490,296.63
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	152,720.59	516,632.62	485,155.49	0.00	0.00	0.00	0.00

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STATE AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Arts & Music Block Grant	Arts, Music & PE Block Grant	CAHSEE Intensive	Supplemental School Counseling	EIA-SCE	EIA-LEP	GATE
RESOURCE CODE	6760	6761	7055	7080	7090	7091	7140-4925
REVENUE OBJECT	8590	8590	8590	8590	8311	8311	8311
LOCAL DESCRIPTION (if any)			6017055099	6011335099	6014859001	6014761002	6014925001
AWARD							
1. a. Prior Year Restricted Ending Balance	404,741.98	1,020,298.96	457,511.65	2,431,330.73	1,994,165.73	1,835,689.40	31,858.50
b. Restr Bal Transfers (Obj 8997)		(829,160.06)		(2,431,330.73)			
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	404,741.98	191,138.90	457,511.65	0.00	1,994,165.73	1,835,689.40	31,858.50
2. a. Current Year Award	607,985.00		436,965.00	1,203,232.00	6,268,440.00	6,022,619.00	290,894.00
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)	607,985.00	0.00	436,965.00	1,203,232.00	6,268,440.00	6,022,619.00	290,894.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	1,012,726.98	191,138.90	894,476.65	1,203,232.00	8,262,605.73	7,858,308.40	322,752.50
REVENUES							
5. Cash Received in Current Year	347,027.00		436,965.00	1,203,232.00	6,268,440.00	6,022,619.00	290,894.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(517.00)						
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	261,475.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	261,475.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	608,502.00	0.00	436,965.00	1,203,232.00	6,268,440.00	6,022,619.00	290,894.00
EXPENDITURES							
10. Donor-Authorized Expenditures	753,335.54	182,589.07	635,368.83	316,445.99	6,907,066.14	6,708,120.72	300,670.51
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	753,335.54	182,589.07	635,368.83	316,445.99	6,907,066.14	6,708,120.72	300,670.51
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	259,391.44	8,549.83	259,107.82	886,786.01	1,355,539.59	1,150,187.68	22,081.99

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

STATE PROGRAM NAME	Instructional Materials Realignment	Instructional Materials-ELL	Instructional Materials-William Case	Instructional Materials - Braille	Pupil Transportation	Special Education Transportation	CA Peer Asst. & Rev.
RESOURCE CODE	7156	7157	7158	7170	7230	7240	7271
REVENUE OBJECT	8590	8590	8590	8590	8311	8311	8590
LOCAL DESCRIPTION (if any)	6011115004	6010007157	6011110117	6010007170	6015300007	6015300008	6011585001
AWARD							
1. a. Prior Year Restricted Ending Balance	254,865.11	161,982.08	294,225.16	192.33	708,473.34		87,627.56
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	254,865.11	161,982.08	294,225.16	192.33	708,473.34	0.00	87,627.56
2. a. Current Year Award	2,280,460.77	0.00			3,186,159.00	3,774,177.00	192,571.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments		(61,764.00)					
e. Adj Curr Yr Award (sum lines 2a through 2d)	2,280,460.77	(61,764.00)	0.00	0.00	3,186,159.00	3,774,177.00	192,571.00
3. Required Matching Funds/Other						3,250,987.03	
4. Total Available Award (sum lines 1c, 2e, & 3)	2,535,325.88	100,218.08	294,225.16	192.33	3,894,632.34	7,025,164.03	280,198.56
REVENUES							
5. Cash Received in Current Year	2,280,460.77	0.00			3,186,159.00	3,774,177.00	154,057.00
6. Amounts Included in Line 5 for Prior Year Adjustments		(61,764.00)					
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	38,514.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	38,514.00
8. Contributed Matching Funds						3,250,987.03	
9. Total Available (sum lines 5, 7c, & 8)	2,280,460.77	0.00	0.00	0.00	3,186,159.00	7,025,164.03	192,571.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,040,599.29	99,667.48	25,207.73	192.33	3,894,632.34	7,025,164.03	219,407.40
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	2,040,599.29	99,667.48	25,207.73	192.33	3,894,632.34	7,025,164.03	219,407.40
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	494,726.59	550.60	269,017.43	0.00	0.00	0.00	60,791.16

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

STATE PROGRAM NAME	Cerf. Staff. Mentor	Staff Development: Math & Reading	Staff Development: ELL	Staff Development: Principal Training	Pupil Retention Block Grant	Teaching Credential Block Grant	Professional Development Block Grant
RESOURCE CODE	7276	7294	7296	7325	7390	7392	7393
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	6011110118	6011316002	6011316003	6011110092	6010007390	6017392001	6010007393
AWARD							
1. a. Prior Year Restricted Ending Balance		542,399.94		135,500.00	1,045,196.81	1,230,962.98	17,451.89
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	542,399.94	0.00	135,500.00	1,045,196.81	1,230,962.98	17,451.89
2. a. Current Year Award	68,731.57	407,500.00	81,711.00		1,386,924.00	1,663,795.00	1,062,667.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments				(111,000.00)			
e. Adj Curr Yr Award (sum lines 2a through 2d)	68,731.57	407,500.00	81,711.00	(111,000.00)	1,386,924.00	1,663,795.00	1,062,667.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	68,731.57	949,899.94	81,711.00	24,500.00	2,432,120.81	2,894,757.98	1,080,118.89
REVENUES							
5. Cash Received in Current Year		407,500.00	81,711.00	0.00	1,386,924.00	762,937.50	1,062,667.00
6. Amounts Included in Line 5 for Prior Year Adjustments				(111,000.00)			
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	68,731.57	0.00	0.00	0.00	0.00	900,857.50	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	68,731.57	0.00	0.00	0.00	0.00	900,857.50	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	68,731.57	407,500.00	81,711.00	0.00	1,386,924.00	1,663,795.00	1,062,667.00
EXPENDITURES							
10. Donor-Authorized Expenditures	68,731.57	274,037.56			2,172,051.38	1,230,021.12	1,067,338.57
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	68,731.57	274,037.56	0.00	0.00	2,172,051.38	1,230,021.12	1,067,338.57
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	675,862.38	81,711.00	24,500.00	260,069.43	1,664,736.86	12,780.32

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STATE PROGRAM NAME	TIIG Block Grant	SLIP Block Grant	Discretionary BG - School	Discretionary BG - District	Instructional & Library Materials	Quality Ed. Inv. Act	TOTAL
RESOURCE CODE	7394	7395	7396	7397	7398	7400	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	6011321099	6010007395	6017396001	6017397001	6017398001	6017400001	
AWARD							
1. a. Prior Year Restricted Ending Balance	673,160.05	517,347.62	874,439.20	449,492.99	105,623.71	658,095.72	17,126,876.48
b. Restr Bal Transfers (Obj 8997)							(3,260,490.79)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	673,160.05	517,347.62	874,439.20	449,492.99	105,623.71	658,095.72	13,866,385.69
2. a. Current Year Award	10,689,929.00	3,659,873.00				4,701,100.00	88,554,568.08
b. Block Grant Transfers (Obj 8995)							0.00
c. Cat Flex Transfers (Obj 8998)							0.00
d. Other Adjustments							(172,764.00)
e. Adj Curr Yr Award (sum lines 2a through 2d)	10,689,929.00	3,659,873.00	0.00	0.00	0.00	4,701,100.00	88,381,804.08
3. Required Matching Funds/Other							20,845,138.10
4. Total Available Award (sum lines 1c, 2e, & 3)	11,363,089.05	4,177,220.62	874,439.20	449,492.99	105,623.71	5,359,195.72	123,093,327.87
REVENUES							
5. Cash Received in Current Year	9,508,052.00	3,659,873.00				4,701,100.00	81,111,208.00
6. Amounts Included in Line 5 for Prior Year Adjustments							(173,281.00)
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	1,181,877.00	0.00	0.00	0.00	0.00	0.00	7,443,877.08
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,181,877.00	0.00	0.00	0.00	0.00	0.00	7,443,877.08
8. Contributed Matching Funds							20,845,138.10
9. Total Available (sum lines 5, 7c, & 8)	10,689,929.00	3,659,873.00	0.00	0.00	0.00	4,701,100.00	109,400,223.18
EXPENDITURES							
10. Donor-Authorized Expenditures	11,363,089.05	4,001,753.40	574,786.93	288,930.52	88,507.17	4,550,579.37	112,991,014.19
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	11,363,089.05	4,001,753.40	574,786.93	288,930.52	88,507.17	4,550,579.37	112,991,014.19
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	175,467.22	299,652.27	160,562.47	17,116.54	808,616.35	10,102,313.68

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

LOCAL PROGRAM NAME	Mini Grant - Horace Mann	Subsidiaries	Other Local Development - Capital Building	Donations	Video Tape Royalties	CA Education Initiatives	Smart Center - Bechtel
RESOURCE CODE	9007	9009	9010	9011	9012	9014	9017
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6011901001	6019007002	Various Sites	Various Sites	6011110078	Sites 156 & 929	6019025001
AWARD							
1. a. Prior Year Restricted Ending Balance	8,500.00	13,609.63	1,358,389.05	325,489.53	3,257.00	11,266.69	914.53
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	8,500.00	13,609.63	1,358,389.05	325,489.53	3,257.00	11,266.69	914.53
2. a. Current Year Award				370,542.53			65,406.80
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	370,542.53	0.00	0.00	65,406.80
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	8,500.00	13,609.63	1,358,389.05	696,032.06	3,257.00	11,266.69	66,321.33
REVENUES							
5. Cash Received in Current Year				370,542.53			65,406.80
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	0.00	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	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	370,542.53	0.00	0.00	65,406.80
EXPENDITURES							
10. Donor-Authorized Expenditures		668.17		296,377.92			2,428.60
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	668.17	0.00	296,377.92	0.00	0.00	2,428.60
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	8,500.00	12,941.46	1,358,389.05	399,654.14	3,257.00	11,266.69	63,892.73

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

LOCAL PROGRAM NAME	Marcus Foster Education Institute	San Francisco Foundation	Truancy Reduction & Attendance	National Center for Literacy	East Bay Community Foundation	City of Oakland Vocational Education	ROTC
RESOURCE CODE	9022	9026	9027	9028	9035	9036	9041
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	Various Sites	Various Sites	6019027001	6019028001	6011582001	6013800011	6011141001
AWARD							
1. a. Prior Year Restricted Ending Balance	(1,020.47)	20,000.00	58,421.98	64,136.95		(75,268.11)	
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	(1,020.47)	20,000.00	58,421.98	64,136.95	0.00	(75,268.11)	0.00
2. a. Current Year Award	111,593.47			55,200.00	5,000.00	496,898.08	325,647.07
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	111,593.47	0.00	0.00	55,200.00	5,000.00	496,898.08	325,647.07
3. Required Matching Funds/Other							146,907.78
4. Total Available Award (sum lines 1c, 2c, & 3)	110,573.00	20,000.00	58,421.98	119,336.95	5,000.00	421,629.97	472,554.85
REVENUES							
5. Cash Received in Current Year	111,593.47			55,200.00	5,000.00	496,898.08	325,647.07
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	0.00	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	0.00	0.00
8. Contributed Matching Funds							146,907.78
9. Total Available (sum lines 5, 7c, & 8)	111,593.47	0.00	0.00	55,200.00	5,000.00	496,898.08	472,554.85
EXPENDITURES							
10. Donor-Authorized Expenditures	112,186.27	11,412.93	34,450.82	110,864.74	3,112.41	80,972.38	472,554.85
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	112,186.27	11,412.93	34,450.82	110,864.74	3,112.41	80,972.38	472,554.85
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	(1,613.27)	8,587.07	23,971.16	8,472.21	1,887.59	340,657.59	0.00

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

LOCAL PROGRAM NAME	Building Project Contributions Capital Outlay	East Bay Community Foundation	Staff Development Fees	Philanthropic Ventures	Broad Foundation	Eagle Foundation (Horace Mann)	Sierra Club Foundation
RESOURCE CODE	9047	9057	9058	9059	9060	9073	9083
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6011110049	6011110075	Various Sites	6011110053	6019060002	6011558003	6011110062
AWARD							
1. a. Prior Year Restricted Ending Balance	22,636.78		112,134.05	4,046.44	8,263.12	12,995.19	4,177.73
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	22,636.78	0.00	112,134.05	4,046.44	8,263.12	12,995.19	4,177.73
2. a. Current Year Award		20,000.00	42,859.00	1,500.00	131,151.74		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	20,000.00	42,859.00	1,500.00	131,151.74	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	22,636.78	20,000.00	154,993.05	5,546.44	139,414.86	12,995.19	4,177.73
REVENUES							
5. Cash Received in Current Year		20,000.00	42,859.00	1,500.00	45,000.00		
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	86,151.74	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	86,151.74	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	20,000.00	42,859.00	1,500.00	131,151.74	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	19,580.06	13,458.90	14,059.80	2,235.27	47,700.00	12,995.19	120.14
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	19,580.06	13,458.90	14,059.80	2,235.27	47,700.00	12,995.19	120.14
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,056.72	6,541.10	140,933.25	3,311.17	91,714.86	0.00	4,057.59

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

LOCAL PROGRAM NAME	UCLA Gear Up	ACOE-SEMP Mental Health	Music Instruments Rental	University of Calif. Santa Cruz	MPR Financial	Advance Placement Fees - Local	Saint Mary's College
RESOURCE CODE	9084	9092	9096	9109	9115	9116	9118
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6011586001	6015655001	6019060001	6011142004	6011110111	6011110094	6011110095
AWARD							
1. a. Prior Year Restricted Ending Balance	40,437.52	30,269.88	51,440.69		1,383.29		1,600.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	40,437.52	30,269.88	51,440.69	0.00	1,383.29	0.00	1,600.00
2. a. Current Year Award	7,500.00	722,576.00	31,926.00	108,214.34		145,556.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,500.00	722,576.00	31,926.00	108,214.34	0.00	145,556.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	47,937.52	752,845.88	83,366.69	108,214.34	1,383.29	145,556.00	1,600.00
REVENUES							
5. Cash Received in Current Year	7,500.00	722,576.00	31,926.00	108,214.34		145,556.00	
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	0.00	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	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	7,500.00	722,576.00	31,926.00	108,214.34	0.00	145,556.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	16,120.41	716,988.93	48,701.41	108,214.34			1,600.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	16,120.41	716,988.93	48,701.41	108,214.34	0.00	0.00	1,600.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	31,817.11	35,856.95	34,665.28	0.00	1,383.29	145,556.00	0.00

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

LOCAL PROGRAM NAME	City of Oakland OFCY	Baycees	Rebate Programs	Student Attendance Review Board	State Street Foundation	New Leaders, Inc.	SEIU Music
RESOURCE CODE	9121	9122	9123	9125	9132	9155	9162
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6010009121	6011110084	6010009123	6019000020	6019132001	6019155001	6011110158
AWARD							
1. a. Prior Year Restricted Ending Balance	213,702.46	2,001.67	4,013.03	5,184.65	15,000.00		753.43
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	213,702.46	2,001.67	4,013.03	5,184.65	15,000.00	0.00	753.43
2. a. Current Year Award	784,252.00	46,187.54	135,228.02			180,000.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	784,252.00	46,187.54	135,228.02	0.00	0.00	180,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	997,954.46	48,189.21	139,241.05	5,184.65	15,000.00	180,000.00	753.43
REVENUES							
5. Cash Received in Current Year	606,167.00	46,187.54	135,228.02			180,000.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	178,085.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	178,085.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	784,252.00	46,187.54	135,228.02	0.00	0.00	180,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	784,251.93	2,290.88	218.53		10,610.47	180,000.00	753.43
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	784,251.93	2,290.88	218.53	0.00	10,610.47	180,000.00	753.43
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	213,702.53	45,898.33	139,022.52	5,184.65	4,389.53	0.00	0.00

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

LOCAL PROGRAM NAME	E Rate Funding	Reading is Fundamental	The California Endowment HEAC-Phase II	New Teacher Project	Dreyer's Ice Cream	City of Oakland Measure Y	Information Tech. Telecom Services
RESOURCE CODE	9169	9171	9172	9178	9179	9180	9188
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6019209001	6019171001	6019172099	6010009178	6019169099	Various	6010009188
AWARD							
1. a. Prior Year Restricted Ending Balance	63,764.88	591.31	156,127.16		11,108.42	261,886.98	(198,208.84)
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	63,764.88	591.31	156,127.16	0.00	11,108.42	261,886.98	(198,208.84)
2. a. Current Year Award		36,539.71	175,003.00	70,914.00		551,547.41	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	36,539.71	175,003.00	70,914.00	0.00	551,547.41	0.00
3. Required Matching Funds/Other							198,208.84
4. Total Available Award (sum lines 1c, 2c, & 3)	63,764.88	37,131.02	331,130.16	70,914.00	11,108.42	813,434.39	0.00
REVENUES							
5. Cash Received in Current Year		36,539.71	131,251.00	70,914.00		551,547.41	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	43,752.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	43,752.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							198,208.84
9. Total Available (sum lines 5, 7c, & 8)	0.00	36,539.71	175,003.00	70,914.00	0.00	551,547.41	198,208.84
EXPENDITURES							
10. Donor-Authorized Expenditures		28,198.41	125,751.35	33,667.31	8,198.53	704,417.26	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	28,198.41	125,751.35	33,667.31	8,198.53	704,417.26	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	63,764.88	8,932.61	205,378.81	37,246.69	2,909.89	109,017.13	0.00

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

LOCAL PROGRAM NAME	Mr. October Foundation	Managing & Preventing Diabetes	Atlantic Philanthropies	Kaiser Grant	Making Connections	Nutrition Garden Education	Culture Keepers Program
RESOURCE CODE	9189	9193	9196	9201	9202	9203	9205
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	6010009189	6019193001	6011215001	6010011214	6019202001	6010019203	6010009205
AWARD							
1. a. Prior Year Restricted Ending Balance	25,000.00	(23,967.96)					
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	25,000.00	(23,967.96)	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award		23,967.00	694,997.00	75,000.00	6,000.00	85,000.00	25,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	23,967.00	694,997.00	75,000.00	6,000.00	85,000.00	25,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	25,000.00	(0.96)	694,997.00	75,000.00	6,000.00	85,000.00	25,000.00
REVENUES							
5. Cash Received in Current Year		23,967.00	638,541.00	75,000.00	6,000.00	69,999.00	25,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	56,456.00	0.00	0.00	15,001.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	56,456.00	0.00	0.00	15,001.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	23,967.00	694,997.00	75,000.00	6,000.00	85,000.00	25,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	624.72		414,624.16	4,133.50	6,000.00	67,419.90	25,000.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	624.72	0.00	414,624.16	4,133.50	6,000.00	67,419.90	25,000.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	24,375.28	(0.96)	280,372.84	70,866.50	0.00	17,580.10	0.00

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

LOCAL PROGRAM NAME	Middle School Mini Grant	TOTAL
RESOURCE CODE	9210	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	6011212001	
AWARD		
1. a. Prior Year Restricted Ending Balance		2,614,038.66
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	2,614,038.66
2. a. Current Year Award	10,000.00	5,541,206.71
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,000.00	5,541,206.71
3. Required Matching Funds/Other		345,116.62
4. Total Available Award (sum lines 1c, 2c, & 3)	10,000.00	8,500,361.99
REVENUES		
5. Cash Received in Current Year	10,000.00	5,161,760.97
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	379,445.74
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	379,445.74
8. Contributed Matching Funds		345,116.62
9. Total Available (sum lines 5, 7c, & 8)	10,000.00	5,886,323.33
EXPENDITURES		
10. Donor-Authorized Expenditures	4,000.00	4,526,963.92
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	4,000.00	4,526,963.92
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	6,000.00	3,973,398.07

Form CEA – Current Expense Formula/Minimum
Classroom Comp. - Actuals

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	166,342,435.46	301	0.00	303	166,342,435.46	305	5,651,866.66	18,659,547.11	307	147,682,888.35	309
2000 - Classified Salaries	63,555,815.71	311	565,740.65	313	62,990,075.06	315	1,407,539.84	10,257,006.04	317	52,733,069.02	319
3000 - Employee Benefits (Excluding 3800)	79,403,352.18	321	138,869.72	323	79,264,482.46	325	2,010,208.81	11,979,311.94	327	67,285,170.52	329
4000 - Books, Supplies Equip Replace. (6500)	24,076,894.92	331	84,829.76	333	23,992,065.16	335	4,673,212.09	10,283,635.92	337	13,708,429.24	339
5000 - Services... & 7300 - Indirect Costs	85,115,110.16	341	13,721,238.91	343	71,393,871.25	345	25,030,339.93	47,224,803.34	347	24,169,067.91	349
TOTAL					403,982,929.39	365			TOTAL	305,578,625.04	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	117,762,162.83 375
2. Salaries of Instructional Aides Per EC 41011.....		2100	10,188,184.62 380
3. STRS.....		3101 & 3102	9,212,570.17 382
4. PERS.....		3201 & 3202	1,133,338.03 383
5. OASDI - Regular, Medicare and Alternative.....		3301 & 3302	2,567,296.92 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....		3401 & 3402	23,322,676.89 385
7. Unemployment Insurance.....		3501 & 3502	224,743.17 390
8. Workers' Compensation Insurance.....		3601 & 3602	6,778,642.73 392
9. OPEB, Active Employees (EC 41372).....		3751 & 3752	0.00
10. Other Benefits (EC 22310).....		3901 & 3902	538,993.40 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....			171,728,608.76 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....			312,155.72 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....			396
14. TOTAL SALARIES AND BENEFITS.....			171,728,608.76 397
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.....			56.20%
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).....	56.20%
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).....	305,578,625.04
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00

FORM DAY – General Fund Community Day
Schools

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	390,913.57
2	Classified Salaries	2000-2999	8,996.27
3	Employee Benefits	3000-3999	83,596.83
4	Books and Supplies	4000-4999	92,240.77
5	Services and Other Operating Expenditures	5000-5999	58,262.84
6	Equipment & Replacement	6400, 6500	12,924.01
7	Total Program Costs (In accordance with EC 48660.2 (a)) (Sum of lines 1 through 6)		646,934.29

Compliance Calculation	Total Program
A. Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	318,211.04
B. Net Revenues (Line A times 90%)	286,389.94
C. Program Costs (Line 7)	646,934.29
D. Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	(360,544.35)

* 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.)

Form DEBT – Schedule of Long Term Liabilities

Unaudited Actuals
2008-09 Unaudited Actuals
Schedule of Long-Term Liabilities

	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	563,989,999.60		563,989,999.60		12,565,000.00	551,424,999.60	10,265,000.00
State School Building Loans Payable	31,330.53	2,999.77	34,330.30		15,524.00	18,806.30	14,222.68
Certificates of Participation Payable	19,280,000.00		19,280,000.00		11,170,000.00	8,110,000.00	365,000.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	59,565,000.00	(59,565,000.00)	0.00			0.00	
Other General Long-Term Debt	74,182,204.00	55,916,214.00	130,098,418.00	59,565,000.00	58,990,434.00	130,672,984.00	4,330,161.00
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	4,597,020.94		4,597,020.94	931,929.99		5,528,950.93	
Governmental activities long-term liabilities	721,645,555.07	(3,645,786.23)	717,999,768.84	60,496,929.99	82,740,958.00	695,755,740.83	14,974,383.68
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

Form GANN– School District Appropriation Limit
Calculation

	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)	381,472,047.59		381,472,047.59			331,915,574.65
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	44,728.54		44,728.54			37,316.89
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)	36,468.98		36,468.98	36,476.94		36,476.94
2. ROC/P ADA**	451.75		451.75	455.42		455.42
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**	277,315.00		277,315.00	277,315.00		277,315.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			396.16			396.16
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			37,316.89			37,328.52
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)			37,316.89			37,328.52
C. LOCAL PROCEEDS OF TAXES TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2008-09 Actual			2009-10 Budget		
1. Homeowners' Exemption (Object 8021)	685,384.90		685,384.90	671,732.00		671,732.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	2,136,748.95		2,136,748.95	1,603,184.00		1,603,184.00
4. Secured Roll Taxes (Object 8041)	53,426,631.87		53,426,631.87	53,111,307.00		53,111,307.00
5. Unsecured Roll Taxes (Object 8042)	4,074,891.07		4,074,891.07	4,684,587.00		4,684,587.00
6. Prior Years' Taxes (Object 8043)	273,089.01		273,089.01	82,176.00		82,176.00
7. Supplemental Taxes (Object 8044)	918,625.77		918,625.77	1,257,665.00		1,257,665.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	15,199,408.57		15,199,408.57	15,546,561.00		15,546,561.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	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	3,415,946.00		3,415,946.00
12. Parcel Taxes (Object 8621)	20,613,110.48		20,613,110.48	21,441,412.00		21,441,412.00
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)	(12,945,946.00)		(12,945,946.00)	(12,991,443.00)		(12,991,443.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	84,381,944.62	0.00	84,381,944.62	88,823,127.00	0.00	88,823,127.00
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)	84,381,944.62	0.00	84,381,944.62	88,823,127.00	0.00	88,823,127.00

	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)			3,473,102.00			3,476,102.00
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)			3,473,102.00			3,476,102.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	141,954,221.25		141,954,221.25	123,279,399.72		123,279,399.72
25. Revenue Limit State Aid - Prior Years (Object 8019)	(186,447.00)		(186,447.00)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)**	0.00		0.00	0.00		0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)**	0.00		0.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)**	0.00		0.00	0.00		0.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	0.00		0.00	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)	13,947,097.50		13,947,097.50	14,054,976.37		14,054,976.37
35. Class Size Reduction, Grade 9 (Object 8435)**	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	155,714,871.75	0.00	155,714,871.75	137,334,376.09	0.00	137,334,376.09
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)			0.00			0.00
38. TOTAL STATE AID (Lines C36 plus C37)	155,714,871.75	0.00	155,714,871.75	137,334,376.09	0.00	137,334,376.09
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	438,530,993.93		438,530,993.93	407,697,362.16		407,697,362.16
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,269,327.08		1,269,327.08	1,200,000.00		1,200,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2008-09 Actual	2009-10 Budget		
1. Revised Prior Year Program Limit (Lines A1 plus A6)			381,472,047.59			331,915,574.65
2. Inflation Adjustment			1.0429			1.0062
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.8343			1.0003
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			331,915,574.65			334,073,643.25
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			84,381,944.62			88,823,127.00
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)			4,478,026.80			4,479,422.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			155,714,871.75			137,334,376.09
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			155,714,871.75			137,334,376.09
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])			696,977.15			667,627.96
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			85,078,921.77			89,490,754.96
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)			155,714,871.75			137,334,376.09
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			85,078,921.77			
b. State Subventions (Line D8)			155,714,871.75			
c. Less: Excluded Appropriations (Line C23)			3,473,102.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			237,320,691.52			

Form ICR– Indirect Cost Rate Worksheet

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) 13,211,435.67
- 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) 297,085,888.11

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) 4.45%

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)	15,315,651.57
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,744,208.44
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
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)	1,898,647.55
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)	0.00
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)	22,958,507.56
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$621,320.17, minus [2nd prior year indirect cost rate of 6% times Line B18])	(1,409,739.97)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	21,548,767.59

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	202,221,009.07
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	82,041,393.80
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	28,950,522.77
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,042,368.10
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	258,315.99
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	3,939,381.78
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)	2,568,629.24
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)	67,090.00
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)	40,767,589.48
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)	0.00
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)	15,024,162.06
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	18,909,591.42
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	14,702,741.31
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)	416,492,795.02

**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) 5.51%

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) 5.17%

Form L – Lottery Report

Unaudited Actuals
2008-09 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

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	49,612.92		539,397.93	589,010.85
2. State Lottery Revenue	8560	4,749,306.01		565,131.31	5,314,437.32
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)		4,798,918.93	0.00	1,104,529.24	5,903,448.17
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	3,618,954.49			3,618,954.49
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,179,964.44			1,179,964.44
4. Books and Supplies	4000-4999	0.00		519,373.75	519,373.75
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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			100,000.00	100,000.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	93,072.01		12,303.38	105,375.39
9. Transfers of Indirect Costs	7300-7399				
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)		4,891,990.94	0.00	631,677.13	5,523,668.07
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	Unbalanced 979Z	0.00	0.00	485,155.49	485,155.49

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.

Form NCMOE – No Child Left Behind Maintenance
of Effort Expenditures

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	437,955,693.15
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	63,970,023.47
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	258,275.66
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,557,892.36
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	5,914,058.67
4. Other Transfers Out	All	9200	7200-7299	7,850,129.07
5. Interfund Transfers Out	All	9300	7600-7629	1,512,456.55
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	14,094,435.35
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	1,024,262.19
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)				32,211,509.85
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	756,073.76
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)				342,530,233.59
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				342,530,233.59

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)		36,191.90
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	277,315.00 Divided by 700	396.16
C. Total ADA before adjustments (Lines A plus B)		36,588.06
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		36,588.06
F. Expenditures per ADA (Line I.G divided by line II.E)		\$9,361.80
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.)	367,973,159.80	8,330.86
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	367,973,159.80	8,330.86
B. Required effort (Line A.2 times 90%)	331,175,843.82	7,497.77
C. Current year expenditures (Line I.G and line II.F)	342,530,233.59	9,361.80
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

Form PCRAF – Schedule of Allocation Factors for
Support Costs

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- 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)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	7,092,451.77	2,022,330.68	255,737.68	356,906.83	36,882,144.50	0.00	3,529,442.64
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	245.83	130.77	323.28	84.22	1,778.00		900.00
3100 Alternative Schools				1.00	7.00		
3200 Continuation Schools	3.00		9.50	3.60	21.00		
3300 Independent Study Centers	7.75		3.00	0.20	15.00		
3400 Opportunity Schools	0.70	1.50	2.00	1.00			
3550 Community Day Schools	0.30		2.80		5.00		
3700 Specialized Secondary Programs							
3800 Vocational Education	2.20		0.35		5.00		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	15.15	5.60	10.20	6.12	242.00		279.00
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	34.25	4.00	3.00	95.90	192.00		1,975.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	3.80		26.75	1.00			
Other Funds Description							
-- Adult Education (Fund 11)					31.00		
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)					106.00		
C. Total Allocation Factors	312.98	141.87	380.88	193.04	2,402.00	0.00	3,154.00

Unaudited Actuals
2008-09
General Fund
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	256,745,378.58	36,115,545.01	292,860,923.59	18,011,797.17	310,872,720.76	
3100	Alternative Schools	834,766.19	109,332.23	944,098.42	58,064.79	1,002,163.21	
3200	Continuation Schools	2,427,329.70	403,467.79	2,830,797.49	174,102.27	3,004,899.76	
3300	Independent Study Centers	1,800,230.78	408,328.62	2,208,559.40	135,832.82	2,344,392.22	
3400	Opportunity Schools	736,772.08	40,436.71	777,208.79	47,800.60	825,009.39	
3550	Community Day Schools	1,162,325.91	85,452.16	1,247,778.07	76,741.97	1,324,520.04	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	1,843,827.03	126,863.10	1,970,690.13	121,203.17	2,091,893.30	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	6,515,750.38	4,469,369.85	10,985,120.23	675,616.79	11,660,737.02	
4850	Migrant Education	32,154.67	0.00	32,154.67	1,977.61	34,132.28	
5000-5999	Special Education	58,867,195.60	6,170,694.09	65,037,889.69	4,000,019.07	69,037,908.76	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	14,101,932.05	0.00	14,101,932.05	867,309.77	14,969,241.82	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	258,315.99	0.00	258,315.99	15,887.18	274,203.17	
8500	Child Care and Development Services	61,709.24	105,921.82	167,631.06	10,309.80	177,940.86	
Other Costs							
----	Food Services					3,575.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					476,138.08	
----	Other Outgo					16,804,142.04	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		2,103,602.74	2,103,602.74	3,127,115.24	5,230,717.98	
----	Indirect Costs Charged to Other Funds				(2,178,642.51)	(2,178,642.51)	
----	Total General Fund Expenditures	345,387,688.20	50,139,014.12	395,526,702.32	25,145,135.74	437,955,693.18	

Form PCR– Program Cost Report

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													
0001	Pre-Kindergarten	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	161,502,995.84	29,058,722.56	11,363,897.11	26,834,463.01	8,347,976.86	238,800.00	13,267,266.93			6,131,256.27	0.00	256,745,378.58
3100	Alternative Schools	592,841.04	0.00	0.00	0.00	241,925.15	0.00	0.00			0.00	0.00	834,766.19
3200	Continuation Schools	1,034,414.74	291,579.18	337.34	748,317.22	170,430.35	0.00	217.10			182,033.77	0.00	2,427,329.70
3300	Independent Study Centers	722,598.33	627,217.61	1,114.93	246,713.77	39,212.57	0.00	0.00			163,373.57	0.00	1,800,230.78
3400	Opportunity Schools	253,864.06	39,083.38	86,175.00	249,175.87	43,037.49	0.00	0.00			65,436.28	0.00	736,772.08
3550	Community Day Schools	712,255.53	36,993.09	1,935.60	336,659.17	40,000.00	0.00	0.00			34,482.52	0.00	1,162,325.91
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	1,179,375.41	226,350.98	3,253.05	434,847.59	0.00	0.00	0.00			0.00	0.00	1,843,827.03
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	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
4760	Bilingual	4,061,301.51	1,324,561.46	341,334.69	426,049.76	362,502.96	0.00	0.00			0.00	0.00	6,515,750.38
4850	Migrant Education	11,070.26	0.00	991.71	0.00	20,092.70	0.00	0.00			0.00	0.00	32,154.67
5000-5999	Special Education	38,336,653.56	3,971,322.18	328,675.94	154,099.34	8,841,067.69	7,090,054.73	75,021.68			70,300.48	0.00	58,867,195.60
6000	ROC/P	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	13,614,814.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,117.82	0.00	0.00	14,101,932.05
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		258,315.99	0.00	0.00	0.00	258,315.99
8500	Child Care and Development Services	0.00	0.00	61,709.24	0.00	0.00	0.00		0.00	0.00	0.00	0.00	61,709.24
Total Direct Charged Costs		222,022,184.51	35,575,830.44	12,189,424.61	29,430,325.73	18,106,245.77	7,328,854.73	13,342,505.71	258,315.99	487,117.82	6,646,882.89	0.00	345,387,688.20

* Functions 7100-7199 for goals 8100 and 8500

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

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	7,807,640.32	27,300,771.41	1,007,133.28	36,115,545.01
3100	Alternative Schools	1,848.88	107,483.35	0.00	109,332.23
3200	Continuation Schools	81,017.73	322,450.06	0.00	403,467.79
3300	Independent Study Centers	178,007.15	230,321.47	0.00	408,328.62
3400	Opportunity Schools	40,436.71	0.00	0.00	40,436.71
3550	Community Day Schools	8,678.34	76,773.82	0.00	85,452.16
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	50,089.28	76,773.82	0.00	126,863.10
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	441,305.50	3,715,853.03	312,211.32	4,469,369.85
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,012,481.25	2,948,114.80	2,210,098.04	6,170,694.09
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	105,921.82	0.00	0.00	105,921.82
Other Funds					
--	Adult Education (Fund 11)		475,997.70		475,997.70
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		1,627,605.04		1,627,605.04
Total Allocated Support Costs		9,727,426.98	36,882,144.50	3,529,442.64	50,139,014.12

Unaudited Actuals
2008-09
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,939,381.78
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)	17,411,981.63
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	5,972,414.83
5	Total Central Administration Costs in General Fund	27,323,778.24
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	345,387,688.20
2	Total Allocated Costs (from Form PCR, Column 2, Total)	50,139,014.12
3	Total Direct Charged and Allocated Costs in General Fund	395,526,702.32
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	15,024,162.06
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	19,014,495.58
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	14,702,741.31
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	48,741,398.95
D. Total Direct Charged and Allocated Costs (B3 + C5)		444,268,101.27
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.15%

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

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)	3,575.00				3,575.00
Enterprise (Objects 1000-5999, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			476,138.08		476,138.08
Other Outgo (Objects 1000-7999)				16,804,142.04	16,804,142.04
Total Other Costs	3,575.00	0.00	476,138.08	16,804,142.04	17,283,855.12

Form RL – Revenue Limit

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	5,790.37	6,119.37
2. Inflation Increase	0041	329.00	261.00
3. All Other Adjustments	0042, 0525	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,119.37	6,380.37
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,119.37	6,380.37
b. Revenue Limit ADA	0033	36,479.37	36,476.94
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	223,230,762.40	232,736,373.67
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	642,511.60	627,527.00
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	298,319.00	294,662.00
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	224,171,593.00	233,658,562.67
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.92156	0.82033
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	206,587,573.25	191,677,128.72
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	373,762.00	720,204.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,230,962.00	1,731,106.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	(7,317.00)	(5,112.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(864,517.00)	(1,016,014.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	205,723,056.25	190,661,114.72

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	76,714,781.00	76,957,212.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		3,415,946.00
28. Less: Charter Schools In-lieu Taxes	0595	12,945,946.00	12,991,443.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	63,768,835.00	67,381,715.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	141,954,221.25	123,279,399.72
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458		
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	---	0.00	
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	0.00	0.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	141,954,221.25	123,279,399.72
43. Less: Revenue Limit State Apportionment Receipts	---	123,850,749.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	18,103,472.25	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	233,629.05	222,370.00
46. California High School Exit Exam	9002	232,950.40	0.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	118,552.62	323,850.00
48. Apprenticeship Funding	9006/0570	0.00	0.00
49. Community Day School Additional Funding	9007	111,188.99	105,441.00

Form SIAA– Summary of Interfund Activities –
Actual

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,777,392.93)	0.00	(2,178,642.51)				
Other Sources/Uses Detail					8,989,414.98	1,512,456.55		
Fund Reconciliation							10,803,051.00	16,770,082.25
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	564,350.52	0.00	671,834.42	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	104,616.65
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,045,134.10	0.00	1,155,728.29	0.00				
Other Sources/Uses Detail					0.00	435,533.49		
Fund Reconciliation							5,872.92	121,838.88
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	61,580.17	0.00	351,079.80	0.00				
Other Sources/Uses Detail					378,309.49	206,843.00		
Fund Reconciliation							136,293.91	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					42,974.00	0.00		
Fund Reconciliation							0.00	0.00
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	9,918,178.00		
Fund Reconciliation							0.00	4,467,636.00
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	0.00	0.00						
Other Sources/Uses Detail					0.00	42,974.00		
Fund Reconciliation							15,000,000.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	96,204.50	0.00						
Other Sources/Uses Detail					3,085,000.00	9,485,000.00		
Fund Reconciliation							0.00	3,071,258.00
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	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	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	1,011.38
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					12,289,482.55	0.00		
Fund Reconciliation							513,317.90	77,767.12
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	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
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		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
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	10,123.64	0.00						
Other Sources/Uses Detail					0.00	3,164,195.98		
Fund Reconciliation							0.00	3,164,195.98
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							1,319,870.53	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,777,392.93	(1,777,392.93)	2,178,642.51	(2,178,642.51)	24,765,181.02	24,765,181.02	27,778,406.26	27,778,406.26

Form TRAN– Annual Report of Pupil Transportation
Home-to-School

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	0.0	121.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	1,688.0	1,453.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	522.0	1,453.0
C. ENTER total number of miles driven to/from school	021/022	0.0	2,584,398.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
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)		0.00	185,430.91
B. Books & Supplies (Objects 4200, 4300 and 4400)		434,717.99	27,726.53
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		3,333,524.65	6,812,006.59
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	0.00	7,711,303.50
6. Communications (Object 5900)		0.00	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			
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)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	3,768,242.64	7,025,164.03
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	3,768,242.64	7,025,164.03
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)		0.00	0.00
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.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	3,768,242.64	7,025,164.03
K. Indirect Costs (Approved indirect cost rate of 6.00% times the sum of Line J minus Line D minus Line D1)		226,094.56	421,509.84
L. Net Pupil Transportation Expense (Lines J and K)	100/101	3,994,337.20	7,446,673.87

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		3,994,337.20	7,446,673.87
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		3,333,524.65	133,043.88
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)		3,333,524.65	133,043.88
G. Bus Operating Expense (Line A minus Line F)	110/111	660,812.55	7,313,629.99
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	0.000	2.830
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	391.477	5,033.469
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	3,333,524.65	133,043.88
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	3,994,337.20	7,446,673.87
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	1,235,215.65	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Roberta Sadler

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