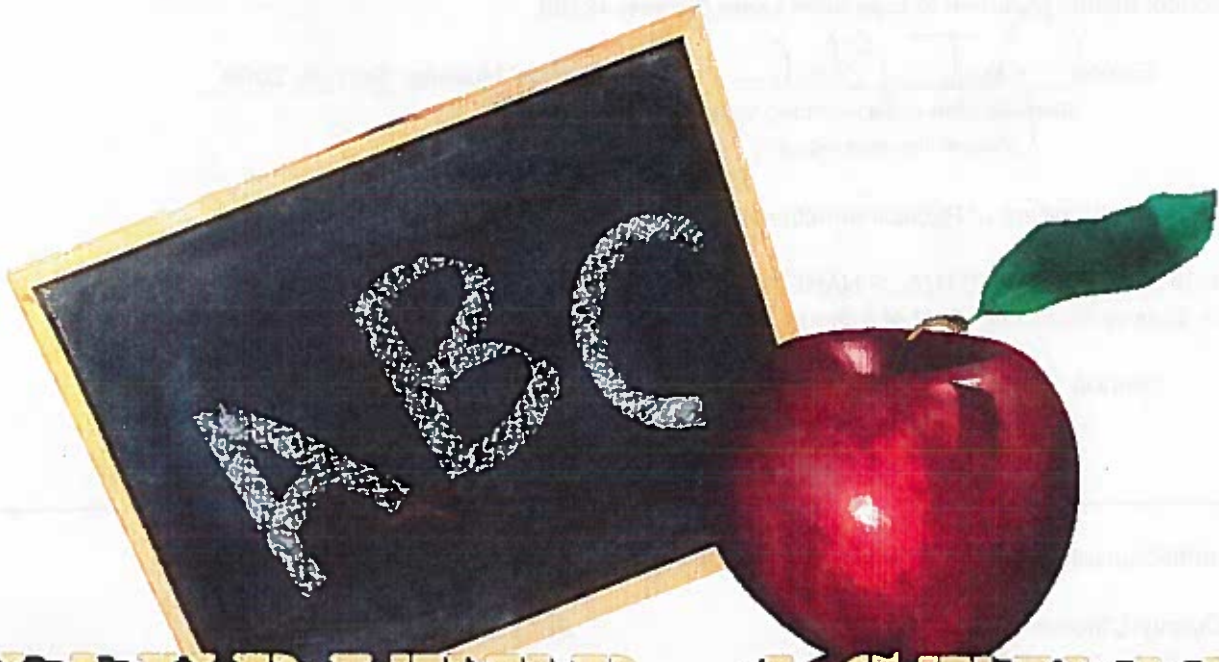


Palm Springs Unified School District



UNAUDITED ACTUALS FY 2008/2009

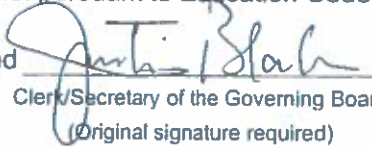
State SACS Report
September 8, 2009



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: Sep 08, 2009

To the Superintendent of Public Instruction:

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

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

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

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

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	G	
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	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		
56	Debt Service Fund		
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		
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Revenues and Expenditures	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
DAY	Community Day Schools		
DEBT	Schedule of Long-Term Liabilities	S	
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	

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)	60.18%
	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.	
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	\$131,352,241.00
	Appropriations Subject to Limit	\$131,352,241.00
	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.	6.59%
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	\$2,535,624.15
	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]).	\$2,193,340.59

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object
2008-09 Unaudited Actuals

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	127,314,973.49	4,127,292.69	131,442,226.18	125,022,383.00	4,054,763.00	129,077,146.00	-1.8%
2) Federal Revenue		8100-8299	181,653.94	23,906,654.04	24,088,507.98	100,000.00	21,010,665.00	21,170,665.00	-12.1%
3) Other State Revenue		8300-8599	19,161,003.76	10,004,809.38	29,165,813.14	15,844,410.00	9,179,408.00	25,023,818.00	-14.2%
4) Other Local Revenue		8600-8799	4,792,883.40	22,329,008.68	27,121,892.08	1,255,774.00	17,918,148.00	19,171,922.00	-29.3%
5) TOTAL, REVENUES			161,450,514.59	60,367,724.79	211,818,239.38	142,282,567.00	52,161,204.00	194,443,771.00	-8.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	80,218,737.94	17,638,824.04	97,857,562.08	72,447,149.00	19,994,875.00	92,442,024.00	-5.5%
2) Classified Salaries		2000-2999	17,990,234.00	9,122,328.72	27,112,562.72	18,323,151.00	9,038,842.00	27,361,993.00	0.9%
3) Employee Benefits		3000-3999	32,358,449.54	9,212,357.25	41,570,806.79	31,030,718.00	11,319,656.00	42,350,374.00	1.9%
4) Books and Supplies		4000-4999	5,673,081.91	2,999,680.54	8,672,762.45	4,381,701.00	3,061,039.00	7,443,340.00	-16.1%
5) Services and Other Operating Expenditures		5000-5999	12,715,288.62	10,045,423.76	22,760,712.38	12,842,990.00	9,232,110.00	22,075,100.00	-3.0%
6) Capital Outlay		6000-6999	272,756.62	616,350.41	889,107.03	106,700.00	56,375.00	163,075.00	-81.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,449.00	0.00	6,449.00	6,449.00	0.00	6,449.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,270,094.25)	785,075.05	(475,019.20)	(1,339,954.00)	827,467.00	(512,487.00)	7.9%
9) TOTAL, EXPENDITURES			148,164,903.38	60,430,040.87	198,594,944.05	137,708,004.00	63,631,164.00	191,330,068.00	-3.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			3,285,611.21	9,937,684.12	13,223,296.33	4,483,663.00	(1,369,960.00)	3,113,703.00	-76.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	288,509.63	0.00	288,509.63	650,000.00	0.00	650,000.00	126.9%
b) Transfers Out		7600-7629	1,815,831.81	1,014,410.00	2,831,241.81	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8530-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,158,356.32	(1,158,356.32)	0.00	(5,129,621.00)	5,129,621.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(371,965.66)	(2,172,766.32)	(2,544,732.18)	(4,479,621.00)	5,129,621.00	650,000.00	-125.5%

Description	Resource Codes	Object Codes	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)			2,913,646.35	7,764,917.93	10,678,563.15	4,042.00	3,759,661.90	3,763,703.00	-84.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	17,650,981.68	30,751,894.85	48,402,856.53	20,564,607.03	38,516,812.85	59,081,419.88	22.1%
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)			17,650,981.68	30,751,894.85	48,402,856.53	20,564,607.03	38,516,812.85	59,081,419.88	22.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,650,981.68	30,751,894.85	48,402,856.53	20,564,607.03	38,516,812.85	59,081,419.88	22.1%
2) Ending Balance, June 30 (E + F1e)			20,664,607.03	38,516,812.85	59,081,419.88	20,668,649.03	42,276,473.85	62,845,122.68	6.4%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
Stores		9712	218,204.28	0.00	218,204.28	275,000.00	0.00	275,000.00	26.0%
Prepaid Expenditures		9713	42,258.47	0.00	42,258.47	0.00	0.00	0.00	-100.0%
All Others		9718	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	11,018,639.08	11,018,639.08	0.00	28,719,776.00	28,719,776.00	160.9%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	15,859,734.82	0.00	15,859,734.82	17,665,427.00	0.00	17,665,427.00	11.4%
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	4,244,409.48	27,498,173.67	31,842,583.06	0.00	0.00	0.00	-100.0%
Tier 3	0000	9780	1,208,215.48		1,208,215.48				
Carryover	0000	9780	1,607,033.00		1,607,033.00				
OPEB	0000	9780	1,400,918.00		1,400,918.00				
Carryover	1100	9780	128,246.00		128,246.00				
Medical MAA	9010	9780		887,812.60	887,812.60				
Redevelopment	9010	9780		26,610,360.97	26,610,360.97				
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount						2,526,222.03	13,556,997.65	16,084,919.68	

$\$ 15,859,734.82$

$= 7.87\%$

$\frac{198,594,944.05}{2,831,241.81}$

$\frac{201,426,185.86}{2,831,241.81}$

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object
2008-09 Unaudited Actuals

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	13,144,995.38	30,928,157.44	44,073,152.80				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	100,000.00	0.00	100,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	17,787,508.86	12,367,794.86	30,155,303.72				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	5,049,598.58	6,722.78	5,056,321.34				
6) Stores		9320	218,204.28	0.00	218,204.28				
7) Prepaid Expenditures		9330	42,258.47	0.00	42,258.47				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL ASSETS			36,342,565.61	43,302,875.08	79,645,440.69				
H. LIABILITIES									
1) Accounts Payable		9500	5,887,745.88	1,600,273.08	7,488,018.94				
2) Due to Grantor Governments		9560	0.00	0.00	0.00				
3) Due to Other Funds		9610	9,890,212.82	13,133.70	9,903,346.52				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	3,172,455.65	3,172,455.65				
6) Long-Term Liabilities		9660							
7) TOTAL LIABILITIES			15,777,958.48	4,785,862.43	20,563,820.91				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			20,564,607.03	38,516,812.65	59,081,419.68				

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	92,158,038.52	0.00	92,158,038.52	96,889,810.00	0.00	96,889,810.00	5.1%
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		8018	708,101.00	0.00	708,101.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	523,337.56	0.00	523,337.56	523,338.00	0.00	523,338.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8028	1,392.72	0.00	1,392.72	1,393.00	0.00	1,393.00	0.2%
County & District Taxes Secured Roll Taxes		8041	33,276,290.71	0.00	33,276,290.71	28,644,314.00	0.00	28,644,314.00	-13.9%
Unsecured Roll Taxes		8042	1,837,240.22	0.00	1,837,240.22	1,837,240.00	0.00	1,837,240.00	0.0%
Prior Years' Taxes		8043	7,315,818.02	0.00	7,315,818.02	7,315,818.00	0.00	7,315,818.00	0.0%
Supplemental Taxes		8044	967,117.99	0.00	967,117.99	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	(6,404,825.06)	0.00	(6,404,825.06)	(7,034,364.00)	0.00	(7,034,364.00)	9.8%
Community Redevelopment Funds (SB 817/899/1992)		8047	269,147.50	0.00	269,147.50	150,000.00	0.00	150,000.00	-48.1%
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			130,669,257.18	0.00	130,669,257.18	128,327,549.00	0.00	128,327,549.00	-1.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(4,127,252.89)	0.00	(4,127,252.89)	(4,054,763.00)	0.00	(4,054,763.00)	-1.8%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6600	8091	0.00	4,127,252.89	4,127,252.89	0.00	4,054,763.00	4,054,763.00	-1.8%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	772,969.00	0.00	772,969.00	749,602.00	0.00	749,602.00	-3.0%
Transfers to Charter Schools in Lieu of Property Taxes		8098	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			127,314,973.49	4,127,252.89	131,442,226.18	125,022,383.00	4,054,763.00	129,077,146.00	-1.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,995,489.00	2,995,489.00	0.00	4,826,816.00	4,826,816.00	81.1%
Special Education Discretionary Grants		8182	0.00	181,133.22	181,133.22	0.00	171,293.00	171,293.00	-5.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	4,201.10	0.00	4,201.10	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	1,630,746.14	1,630,746.14	0.00	1,778,497.00	1,778,497.00	8.5%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA	3000-3269, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	18,052,336.89	18,052,336.89	0.00	13,593,719.00	13,593,719.00	-24.7%
Vocational and Applied Technology Education	3500-3699	8290	0.00	187,090.96	187,090.96	0.00	183,954.00	183,954.00	-1.7%
Safe and Drug Free Schools	3700-3799	8290	0.00	111,691.30	111,691.30	0.00	108,944.00	108,944.00	-4.5%
JTPA / WIA	5000-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	177,452.84	739,267.83	916,720.47	180,000.00	390,000.00	510,000.00	-44.4%
TOTAL FEDERAL REVENUE			181,653.94	23,908,854.04	24,088,507.98	180,000.00	21,010,885.00	21,170,885.00	-12.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object
2008-09 Unaudited Actuals

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	1,593,855.00		1,593,855.00			1,593,855.00	41.0%
Prior Years	0000	8319	97,753.00		97,753.00			97,753.00	00.0%
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	8350-8360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	8350-8360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	8600	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	8600	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		1,672,260.00	1,672,260.00		1,672,260.00	1,672,260.00	0.0%
School Improvement Program	7260-7285	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		3,912,365.00	3,912,365.00		3,521,122.00	3,521,122.00	-10.0%
Spec. Ed. Transportation	7240	8311		1,034,945.00	1,034,945.00		1,034,945.00	1,034,945.00	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	6,812,543.00	0.00	6,812,543.00	6,812,543.00	0.00	6,812,543.00	0.0%
Class Size Reduction, Grade Nine		8438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,504,177.55	308,914.92	2,804,092.47	2,599,498.00	273,008.00	2,872,498.00	-1.1%
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		8578	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8597	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590		0.00	0.00		0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590		0.00	0.00		0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7168, 7169, 7170	8590		0.00	0.00		0.00	0.00	0.0%
Staff Development	7294, 7295, 7298	8590		0.00	0.00		0.00	0.00	0.0%
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	8650-8690	8590		25,495.73	25,495.73		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		0.00	0.00		0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590		0.00	0.00		0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,062,675.21	3,049,048.73	11,112,323.94	8,491,289.00	2,678,075.00	8,169,364.00	-26.5%
TOTAL OTHER STATE REVENUE			18,181,003.78	10,004,909.38	29,185,913.14	15,844,410.00	9,179,408.00	25,023,818.00	-14.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		8618	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		8619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	9,777,879.02	9,777,879.02	0.00	6,690,851.00	6,690,851.00	-32.5%
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	15,624.05	0.00	15,624.05	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food/Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	178,459.69	0.00	178,459.69	83,000.00	0.00	83,000.00	-53.5%
Interest		8660	1,176,608.11	830.88	1,176,638.99	775,000.00	300.00	775,300.00	-34.1%
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		24,577.71	24,577.71		0.00	0.00	-100.0%
Interagency Services	All Other	8677	481,387.48	33,907.21	515,274.67	347,774.00	36,000.00	382,774.00	-25.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	34,618.80	0.00	34,618.80	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,907,205.49	18,570.88	2,925,776.36	50,000.00	0.00	50,000.00	-98.3%
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		12,473,143.00	12,473,143.00		11,779,997.00	11,779,997.00	-6.6%
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%
RDC/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			4,792,883.40	22,329,008.88	27,121,892.08	1,255,774.00	17,916,148.00	19,171,922.00	-29.3%
TOTAL REVENUES			151,460,514.59	80,387,724.79	211,818,239.38	142,282,587.00	52,181,204.00	194,443,771.00	-8.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object
2008-09 Unaudited Actuals

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	68,803,457.08	12,614,589.95	81,218,047.91	61,913,216.00	15,394,515.00	77,307,731.00	-4.8%
Certificated Pupils Support Salaries		1200	3,273,637.72	1,783,770.70	5,057,308.42	3,100,512.00	1,956,824.00	5,056,336.00	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,411,180.44	951,955.17	8,363,135.61	7,109,630.00	998,562.00	8,108,212.00	-3.0%
Other Certificated Salaries		1800	930,561.82	2,288,608.12	3,219,070.94	323,591.00	1,696,154.00	2,019,745.00	-37.3%
TOTAL, CERTIFICATED SALARIES			80,218,737.94	17,638,824.94	97,857,562.88	72,447,149.00	19,994,675.00	92,442,024.00	-5.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	322,127.93	4,714,311.03	5,036,438.96	276,078.00	4,631,151.00	4,810,229.00	-2.6%
Classified Support Salaries		2200	7,136,663.23	2,773,317.29	9,910,180.52	7,347,311.00	2,958,451.00	10,305,762.00	4.0%
Classified Supervisors' and Administrators' Salaries		2300	2,106,666.96	275,883.74	2,382,750.70	2,255,554.00	289,228.00	2,544,782.00	8.8%
Clerical, Technical and Office Salaries		2400	7,835,793.83	1,209,442.08	8,645,235.89	7,713,059.00	1,100,079.00	8,813,138.00	-0.4%
Other Classified Salaries		2800	768,582.05	149,374.60	937,956.65	728,149.00	59,833.00	788,082.00	-18.0%
TOTAL, CLASSIFIED SALARIES			17,990,234.99	9,122,328.72	27,112,562.72	18,323,151.00	9,038,842.00	27,381,993.00	0.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,488,493.11	1,396,095.13	7,884,588.24	5,879,287.00	1,590,949.00	7,470,236.00	-5.3%
PERS		3201-3202	2,178,673.61	1,178,606.86	3,357,280.47	2,337,493.00	1,263,327.00	3,600,820.00	7.3%
OASDI/Medicare/Alternative		3301-3302	2,489,140.79	948,976.18	3,438,116.97	2,443,220.00	1,009,667.00	3,452,877.00	0.4%
Health and Welfare Benefits		3401-3402	17,491,276.20	4,832,306.11	22,123,582.31	16,334,316.00	6,306,729.00	22,641,045.00	2.3%
Unemployment Insurance		3501-3502	294,635.29	80,515.47	375,350.76	272,312.00	87,102.00	359,414.00	-4.2%
Workers' Compensation		3601-3602	1,964,223.70	537,061.69	2,501,285.39	1,815,403.00	580,674.00	2,396,077.00	-4.2%
OPEB, Allocated		3701-3702	933,609.68	248,752.72	1,182,362.40	1,021,320.00	291,493.00	1,312,813.00	11.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	475,029.29	189,362.61	664,391.90	453,737.00	189,625.00	643,362.00	-3.1%
Other Employee Benefits		3901-3902	42,667.87	680.52	43,348.39	473,630.00	0.00	473,630.00	985.1%
TOTAL, EMPLOYEE BENEFITS			32,358,449.54	9,212,357.25	41,570,806.79	31,030,718.00	11,319,650.00	42,350,374.00	1.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	2,560,538.82	346,900.79	2,907,439.61	1,355,711.00	292,049.00	1,647,760.00	-43.3%
Books and Other Reference Materials		4200	53,717.25	38,162.08	90,879.31	66,912.00	3,372.00	70,284.00	-22.7%
Materials and Supplies		4300	2,292,682.07	1,715,678.62	4,008,360.69	2,717,260.00	2,565,819.00	5,283,079.00	31.8%
Noncapitalized Equipment		4400	964,143.77	898,481.99	1,862,625.76	241,818.00	179,400.00	421,218.00	-77.2%
Food		4700	0.00	15,477.08	15,477.08	0.00	21,000.00	21,000.00	35.7%
TOTAL, BOOKS AND SUPPLIES			5,873,081.91	2,999,680.54	8,872,762.45	4,381,701.00	3,061,639.00	7,443,340.00	-16.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	1,237,333.94	6,547,088.25	7,784,402.19	1,251,130.00	6,119,277.00	7,370,407.00	-5.3%
Travel and Conferences		5200	289,092.84	412,954.49	702,047.13	285,073.00	447,838.00	742,911.00	5.8%
Dues and Memberships		5300	61,368.30	2,547.32	63,915.62	66,690.00	6,425.00	73,115.00	17.5%
Insurance		5400 - 5450	947,818.00	33,240.00	981,058.00	951,650.00	33,000.00	984,650.00	0.4%
Operations and Housekeeping Services		5500	5,807,128.12	28,513.39	5,835,639.51	6,236,970.00	25,080.00	6,262,050.00	7.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,256,753.84	457,348.95	1,714,102.79	1,471,980.00	394,400.00	1,866,380.00	8.9%
Transfers of Direct Costs		5710	(378,474.73)	376,474.73	0.00	(102,250.00)	102,250.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,855.18)	0.00	(1,855.18)	(5,013.00)	0.00	(5,013.00)	170.2%
Professional/Consulting Services and Operating Expenditures		5800	2,853,841.19	2,186,777.44	5,040,618.63	2,101,550.00	2,043,835.00	4,145,385.00	-17.8%
Communications		5900	640,284.50	489.19	640,783.69	633,210.00	5.00	633,215.00	-1.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,715,268.62	10,045,423.76	22,760,712.38	12,842,990.00	9,232,110.00	22,075,100.00	-3.0%

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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	17,162.38	17,162.38	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	272,768.62	366,165.64	640,922.26	106,700.00	56,375.00	163,075.00	-74.6%
Equipment Replacement		6500	0.00	231,022.39	231,022.39	0.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAY			272,768.62	616,350.41	889,107.03	106,700.00	56,375.00	163,075.00	-81.7%
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	6,449.00	0.00	6,449.00	6,449.00	0.00	6,449.00	0.0%
Tuition, Excess Costs, and/or Deficit 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues to Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments to Districts or Charter Schools	6500	7221		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%
ROCP Transfers of Apportionments to Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			6,449.00	0.00	6,449.00	6,449.00	0.00	6,449.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(795,075.05)	795,075.05	0.00	(827,487.00)	827,487.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(475,019.20)	0.00	(475,019.20)	(512,487.00)	0.00	(512,487.00)	7.9%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,270,094.25)	795,075.05	(475,019.20)	(1,339,974.00)	827,487.00	(512,487.00)	7.9%
TOTAL EXPENDITURES			148,164,903.38	60,430,040.67	198,594,944.05	137,708,904.00	63,631,164.00	191,330,068.00	-3.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	820,000.00	0.00	820,000.00	New
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	286,509.63	0.00	286,509.63	30,000.00	0.00	30,000.00	-89.5%
(a) TOTAL INTERFUND TRANSFERS IN			286,509.63	0.00	286,509.63	850,000.00	0.00	850,000.00	128.9%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	12,216.81	0.00	12,216.81	0.00	0.00	0.00	-100.0%
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	1,014,410.00	1,014,410.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,804,615.00	0.00	1,804,615.00	0.00	0.00	0.00	-100.0%
(b) TOTAL INTERFUND TRANSFERS OUT			1,816,831.81	1,014,410.00	2,831,241.81	0.00	0.00	0.00	-100.0%
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		8966	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers 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	(7,074,243.84)	7,074,243.84	0.00	(7,268,968.00)	7,268,968.00	0.00	0.0%
Contributions from Restricted Revenues		8990	2,028,650.01	(2,028,650.01)	0.00	2,159,345.00	(2,159,345.00)	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	6,203,950.15	(6,203,950.15)	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			1,158,356.32	(1,158,358.32)	0.00	(5,129,623.00)	5,129,621.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(371,965.86)	(2,172,768.32)	(2,544,732.18)	(4,479,621.00)	5,129,621.00	850,000.00	-125.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2008-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	116,928.00	98,605.00	-17.4%
3) Other State Revenue		8300-8599	21,511.50	585,655.00	2529.5%
4) Other Local Revenue		8600-8799	108,788.13	96,000.00	-11.7%
5) TOTAL REVENUES			247,205.63	758,260.00	206.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	511,247.75	399,781.00	-21.8%
2) Classified Salaries		2000-2999	215,777.45	185,975.00	-13.8%
3) Employee Benefits		3000-3999	181,582.59	174,510.00	-3.9%
4) Books and Supplies		4000-4999	57,887.97	105,852.00	82.9%
5) Services and Other Operating Expenditures		5000-5999	58,807.15	26,200.00	-55.3%
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	35,411.89	45,687.00	29.0%
9) TOTAL EXPENDITURES			1,080,514.80	938,015.00	-11.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)			(813,309.17)	(179,755.00)	-77.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,032,485.00	0.00	-100.0%
b) Transfers Out		7600-7629	250,988.50	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			781,516.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(31,792.67)	(179,755.00)	465.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	687,803.09	656,010.42	-4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			687,803.09	656,010.42	-4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			687,803.09	656,010.42	-4.6%
2) Ending Balance, June 30 (E + F1e)			656,010.42	476,255.42	-27.4%
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		9718	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	812,455.65	312,542.00	-49.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	43,554.77	21,799.00	-50.0%
Scholarships	0000	9780	11,811.17		
01 Site Block Grant	0000	9780	10,000.00		
Community Based English Tutoring	0000	9780	21,743.60		
c) Undesignated Amount		9780	0.00		
d) Unappropriated Amount		9790		141,914.42	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,135,271.58		
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	73,176.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,217,693.00		
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			2,426,141.19		
H. LIABILITIES					
1) Accounts Payable		9500	13,997.39		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,756,133.38		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			1,770,130.77		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			656,010.42		

Unaudited Actuals
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	116,928.00	96,605.00	-17.4%
TOTAL, FEDERAL REVENUE			116,928.00	96,605.00	-17.4%
OTHER STATE REVENUE					
Other State Apportionments Adult Education Current Year	6390	8311	0.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	500,410.00	New
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	21,511.50	65,245.00	203.3%
TOTAL, OTHER STATE REVENUE			21,511.50	565,655.00	2529.5%

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	25,667.15	26,000.00	1.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8680	16,394.80	10,000.00	-39.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	10,386.40	10,000.00	-3.7%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	56,317.68	50,000.00	-11.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			108,768.13	96,000.00	-11.7%
TOTAL, REVENUES			247,205.83	758,260.00	206.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	391,296.71	279,000.00	-28.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	119,951.04	120,791.00	0.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			511,247.75	399,791.00	-21.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	21,813.92	0.00	-100.0%
Classified Support Salaries		2200	41,375.81	41,869.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	145,486.09	142,106.00	-2.3%
Other Classified Salaries		2900	7,301.63	2,000.00	-72.6%
TOTAL, CLASSIFIED SALARIES			215,777.45	185,975.00	-13.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	36,062.86	31,828.00	-11.7%
PERS		3201-3202	24,371.55	25,879.00	6.2%
OASDI/Medicare/Alternative		3301-3302	24,624.90	20,752.00	-15.7%
Health and Welfare Benefits		3401-3402	67,777.55	71,433.00	5.4%
Unemployment Insurance		3501-3502	2,191.65	1,756.00	-19.9%
Workers' Compensation		3601-3602	14,555.93	11,716.00	-19.5%
OPEB, Allocated		3701-3702	6,799.87	5,882.00	-13.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	5,198.28	5,264.00	1.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			181,582.59	174,510.00	-3.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	32,228.13	30,600.00	-5.1%
Materials and Supplies		4300	22,368.18	75,252.00	236.4%
Noncapitalized Equipment		4400	3,291.66	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			57,887.97	105,852.00	82.9%

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	7,061.03	2,450.00	-65.3%
Dues and Memberships		5300	380.00	400.00	5.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,143.24	4,050.00	-43.3%
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	42,922.48	19,000.00	-55.7%
Communications		5900	1,100.39	300.00	-72.7%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			58,607.15	26,200.00	-55.3%
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)					
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	35,411.89	45,687.00	29.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			35,411.89	45,687.00	29.0%
TOTAL, EXPENDITURES			1,060,514.80	938,015.00	-11.6%

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	1,032,485.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,032,485.00	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	250,968.50	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			250,968.50	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			781,516.50	0.00	-100.0%

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	3,505.67	0.00	-100.0%
3) Other State Revenue		8300-8599	2,592,141.73	2,668,704.00	3.0%
4) Other Local Revenue		8600-8799	38,462.78	33,708.00	-12.4%
5) TOTAL REVENUES			2,634,110.18	2,702,412.00	2.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	910,458.13	898,941.00	-1.5%
2) Classified Salaries		2000-2999	737,525.06	696,207.00	-5.6%
3) Employee Benefits		3000-3999	784,153.30	825,377.00	5.3%
4) Books and Supplies		4000-4999	79,321.65	133,757.00	68.6%
5) Services and Other Operating Expenditures		5000-5999	95,841.77	102,861.00	7.3%
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	39,027.08	47,289.00	21.1%
9) TOTAL EXPENDITURES			2,646,326.99	2,702,412.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(12,216.81)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,216.81	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			12,216.81	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	691,326.83		
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	323,918.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	38,657.38		
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			1,053,902.83		
H. LIABILITIES					
1) Accounts Payable		9500	38,810.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		0610	1,011,951.78		
4) Current Loans		9640			
5) Deferred Revenue		9660	3,141.05		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			1,053,902.83		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
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		8280	3,505.87	0.00	-100.0%
TOTAL, FEDERAL REVENUE			3,505.87	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8620	0.00	0.00	0.0%
Child Development Apportionments		8530	1,874,886.38	1,918,332.00	2.3%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	717,475.37	750,372.00	4.6%
TOTAL, OTHER STATE REVENUE			2,592,141.73	2,668,704.00	3.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	370.14	1,208.00	226.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	38,092.64	32,500.00	-14.7%
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		8689	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,462.78	33,708.00	-12.4%
TOTAL, REVENUES			2,634,110.18	2,702,412.00	2.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	735,746.47	771,641.00	4.9%
Certificated Pupil Support Salaries		1200	31,365.99	19,117.00	-39.1%
Certificated Supervisors' and Administrators' Salaries		1300	143,345.67	108,183.00	-25.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			910,458.13	896,941.00	-1.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	486,528.47	490,523.00	0.8%
Classified Support Salaries		2200	79,122.19	54,682.00	-30.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	171,874.40	151,002.00	-12.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			737,525.06	698,207.00	-5.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	53,400.57	54,524.00	2.1%
PERS		3201-3202	117,407.58	119,143.00	1.5%
OASDI/Medicare/Alternative		3301-3302	83,183.69	80,027.00	-3.8%
Health and Welfare Benefits		3401-3402	444,189.85	488,314.00	9.9%
Unemployment Insurance		3501-3502	4,982.44	4,778.00	-3.7%
Workers' Compensation		3601-3602	33,030.44	31,883.00	-3.5%
OPEB, Allocated		3701-3702	15,238.13	15,995.00	5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	32,740.60	30,733.00	-6.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			784,153.30	825,377.00	5.3%
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	60,733.36	121,267.00	139.0%
Noncapitalized Equipment		4400	7,619.59	4,890.00	-35.8%
Food		4700	20,968.70	7,800.00	-63.8%
TOTAL, BOOKS AND SUPPLIES			79,321.65	133,757.00	68.6%

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	2,528.71	6,300.00	149.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,038.26	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,052.22	27,500.00	-14.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,855.18	5,013.00	170.2%
Professional/Consulting Services and Operating Expenditures		5800	56,263.89	61,448.00	9.2%
Communications		5900	1,103.51	2,600.00	135.6%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			95,841.77	102,861.00	7.3%
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	39,027.08	47,269.00	21.1%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,027.08	47,269.00	21.1%
TOTAL EXPENDITURES			2,646,326.99	2,702,412.00	2.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	12,216.81	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,216.81	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			12,216.81	0.00	-100.0%

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	6,904,430.78	7,000,000.00	1.4%
3) Other State Revenue		8300-8599	534,149.30	600,000.00	12.3%
4) Other Local Revenue		8600-8799	1,903,656.98	1,840,000.00	-3.3%
5) TOTAL, REVENUES			9,342,237.06	9,440,000.00	1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,548,498.91	2,577,936.00	1.2%
3) Employee Benefits		3000-3999	1,407,511.09	1,558,235.00	10.7%
4) Books and Supplies		4000-4999	3,902,381.87	4,139,669.00	6.1%
5) Services and Other Operating Expenditures		5000-5999	217,822.46	297,363.00	36.5%
6) Capital Outlay		6000-6999	87,946.94	150,000.00	70.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	400,580.23	419,531.00	4.7%
9) TOTAL, EXPENDITURES			8,564,741.50	9,142,734.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			777,495.56	297,266.00	-61.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			777,495.56	297,266.00	-61.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,306,293.18	3,083,788.74	33.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,306,293.18	3,083,788.74	33.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,306,293.18	3,083,788.74	33.7%
2) Ending Balance, June 30 (E + F1e)			3,083,788.74	3,381,054.74	9.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	206,636.04	150,000.00	-27.4%
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	2,877,152.70	2,763,775.00	-3.9%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				467,279.74	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,039,708.86		
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	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,349,002.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,555.35		
6) Stores		9320	206,636.04		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,597,903.02		
H. LIABILITIES					
1) Accounts Payable		9500	109,580.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,404,533.50		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,514,114.28		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,083,788.74		

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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	6,904,430.78	7,000,000.00	1.4%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,904,430.78	7,000,000.00	1.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	534,149.30	600,000.00	12.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			534,149.30	600,000.00	12.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,637,067.54	1,600,000.00	-2.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	32,437.50	20,000.00	-38.3%
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	234,151.94	220,000.00	-6.0%
TOTAL, OTHER LOCAL REVENUE			1,903,656.98	1,840,000.00	-3.3%
TOTAL, REVENUES			9,342,237.06	9,440,000.00	1.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,276,406.16	2,337,162.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	143,812.79	122,405.00	-14.9%
Clerical, Technical and Office Salaries		2400	127,738.11	118,369.00	-7.3%
Other Classified Salaries		2900	541.85	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			2,548,498.91	2,577,936.00	1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	305,638.38	321,947.00	5.3%
OASDI/Medicare/Alternative		3301-3302	193,337.75	198,948.00	2.9%
Health and Welfare Benefits		3401-3402	755,539.83	882,222.00	16.8%
Unemployment Insurance		3501-3502	7,660.02	7,735.00	1.0%
Workers' Compensation		3601-3602	50,959.13	51,559.00	1.2%
OPEB, Allocated		3701-3702	23,737.96	25,881.00	9.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	70,638.22	69,943.00	-1.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,407,511.09	1,558,235.00	10.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	281,018.77	311,451.00	10.8%
Noncapitalized Equipment		4400	35,543.14	50,195.00	41.2%
Food		4700	3,585,819.96	3,778,023.00	5.4%
TOTAL, BOOKS AND SUPPLIES			3,902,381.87	4,139,669.00	6.1%

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	17,496.11	19,520.00	11.6%
Dues and Memberships		5300	105.00	200.00	90.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,314.00	8,340.00	14.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	144,802.18	206,319.00	42.5%
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	48,086.47	62,984.00	31.0%
Communications		5900	18.70	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			217,822.46	297,363.00	36.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	5,400.69	50,000.00	825.8%
Equipment Replacement		6500	82,546.25	100,000.00	21.1%
TOTAL, CAPITAL OUTLAY			87,946.94	150,000.00	70.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	400,580.23	419,531.00	4.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			400,580.23	419,531.00	4.7%
TOTAL, EXPENDITURES			8,564,741.50	9,142,734.00	6.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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)			0.00	0.00	0.0%

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	772,130.00	New
4) Other Local Revenue		8600-8799	92,536.82	65,000.00	-29.8%
5) TOTAL, REVENUES			92,536.82	837,130.00	804.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	774,165.37	2,285,891.00	195.3%
6) Capital Outlay		6000-6999	736,850.02	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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,511,015.39	2,285,891.00	51.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,418,478.57)	(1,448,761.00)	2.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,786,540.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,786,540.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			368,061.43	(1,448,751.00)	-493.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,179,175.37	4,547,236.80	8.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,179,175.37	4,547,236.80	8.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,179,175.37	4,547,236.80	8.8%
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	4,547,236.80	2,446,907.00	-46.2%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		651,568.80	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,756,997.40		
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	15,823.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	772,130.00		
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			5,544,951.25		
H. LIABILITIES					
1) Accounts Payable		9500	224,414.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	773,300.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			997,714.45		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,547,236.80		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	772,130.00	New
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	772,130.00	New
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	92,536.82	65,000.00	-29.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			92,536.82	65,000.00	-29.8%
TOTAL, REVENUES			92,536.82	837,130.00	804.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	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%
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	774,165.37	2,285,891.00	195.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			774,165.37	2,285,891.00	195.3%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	55,315.09	0.00	-100.0%
Equipment Replacement		6500	681,534.93	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			736,850.02	0.00	-100.0%
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%
TOTAL, EXPENDITURES			1,511,015.39	2,285,891.00	51.3%

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	1,014,410.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	772,130.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,786,540.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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)			1,786,540.00	0.00	-100.0%

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	258,067.89	175,000.00	-32.2%
5) TOTAL REVENUES			258,067.89	175,000.00	-32.2%
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)			258,067.89	175,000.00	-32.2%
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	620,000.00	New
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	(620,000.00)	New

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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			258,067.89	(445,000.00)	-272.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,837,988.21	16,096,056.10	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,837,988.21	16,096,056.10	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,837,988.21	16,096,056.10	1.6%
2) Ending Balance, June 30 (E + F1e)			16,096,056.10	15,651,056.10	-2.8%
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	13,069,702.10	9,797,036.00	-25.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,026,354.00	3,026,354.00	0.0%
Strategic Planning	0000	9780	3,026,354.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		2,827,666.10	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	8,242,903.17		
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	41,554.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,811,598.00		
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			16,096,056.10		
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)			16,096,056.10		

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	258,067.89	175,000.00	-32.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			258,067.89	175,000.00	-32.2%
TOTAL, REVENUES			258,067.89	175,000.00	-32.2%

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	620,000.00	New
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	620,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	(620,000.00)	New

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
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	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,959,097.04	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,959,097.04)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,959,097.04)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	6,959,097.04	0.00	-100.0%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			6,959,097.04	0.00	-100.0%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			6,959,097.04	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
		9712			
Prepaid Expenditures			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
General Reserve			0.00	0.00	0.0%
		9730			
Legally Restricted Balance			0.00	0.00	0.0%
		9740			
b) Designated Amounts					
Designated for Economic Uncertainties			0.00	0.00	0.0%
		9770			
Designated for the Unrealized Gains of Investments and Cash in County Treasury			0.00	0.00	0.0%
		9775			
Other Designations			0.00	0.00	0.0%
		9780			
c) Undesignated Amount			0.00		
		9790			
d) Unappropriated Amount				0.00	
		9790			

Unaudited Actuals
Special Reserve Fund for Postemployment Benefits
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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.02		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.02		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.02		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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	6,959,097.04	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,959,097.04	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(6,959,097.04)	0.00	-100.0%

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	2,049,775.71	1,250,000.00	-39.0%
5) TOTAL, REVENUES			2,049,775.71	1,250,000.00	-39.0%
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	271,505.95	2,000,000.00	636.6%
5) Services and Other Operating Expenditures		5000-5999	1,113,807.15	33,800.00	-97.0%
6) Capital Outlay		6000-6999	32,728,913.79	38,594,865.00	17.9%
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			34,114,226.89	40,628,665.00	19.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,064,451.18)	(39,378,665.00)	22.8%
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)			(32,064,451.18)	(39,378,665.00)	22.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	88,739,392.80	58,146,977.00	-34.5%
b) Audit Adjustments		9793	1,472,035.38	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			90,211,428.18	58,146,977.00	-35.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			90,211,428.18	58,146,977.00	-35.5%
2) Ending Balance, June 30 (E + F1e)			58,146,977.00	18,768,312.00	-67.7%
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	58,146,977.00	2,994,384.00	-94.9%
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			0.00		
d) Unappropriated Amount				15,773,928.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	60,764,509.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	260,252.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			61,024,762.03		
H. LIABILITIES					
1) Accounts Payable		9500	2,404,283.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	473,501.09		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,877,785.03		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			58,146,977.00		

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	2,049,775.71	1,250,000.00	-39.0%
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			2,049,775.71	1,250,000.00	-39.0%
TOTAL, REVENUES			2,049,775.71	1,250,000.00	-39.0%

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	23,984.96	1,000,000.00	4069.3%
Noncapitalized Equipment		4400	247,520.99	1,000,000.00	304.0%
TOTAL, BOOKS AND SUPPLIES			271,505.95	2,000,000.00	636.6%
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	358,073.47	0.00	-100.0%
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%

Unaudited Actuals
Building Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	755,619.65	33,800.00	-95.5%
Communications		5900	114.03	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,113,807.15	33,800.00	-97.0%
CAPITAL OUTLAY					
Land		6100	4,020,636.08	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	28,512,593.97	38,594,865.00	35.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	164,390.95	0.00	-100.0%
Equipment Replacement		6500	31,292.79	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			32,728,913.79	38,594,865.00	17.9%
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			34,114,226.89	40,628,665.00	19.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,667,456.38	1,300,000.00	-22.0%
5) TOTAL, REVENUES			1,667,456.38	1,300,000.00	-22.0%
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	400,019.48	10,000.00	-97.5%
5) Services and Other Operating Expenditures		5000-5999	1,276,654.01	1,465,809.00	14.8%
6) Capital Outlay		6000-6999	2,314,950.39	14,046,022.00	506.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,991,623.88	15,521,831.00	288.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,324,167.50)	(14,221,831.00)	511.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	35,541.13	30,000.00	-15.6%
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			(35,541.13)	(30,000.00)	-15.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,359,708.63)	(14,251,831.00)	504.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,518,789.90	18,159,081.27	-11.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,518,789.90	18,159,081.27	-11.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,518,789.90	18,159,081.27	-11.5%
2) Ending Balance, June 30 (E + F1e)			18,159,081.27	3,907,250.27	-78.5%
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	18,159,081.27	1,450,791.00	-92.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		2,456,459.27	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,127,360.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	72,609.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	480,482.36		
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			18,680,452.00		
H. LIABILITIES					
1) Accounts Payable		9500	485,424.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	35,946.24		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			521,370.73		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			18,159,081.27		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	482,751.97	300,000.00	-37.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,184,704.41	1,000,000.00	-15.6%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,667,456.38	1,300,000.00	-22.0%
TOTAL, REVENUES			1,667,456.38	1,300,000.00	-22.0%

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	25,277.80	10,000.00	-60.4%
Noncapitalized Equipment		4400	374,741.68	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			400,019.48	10,000.00	-97.5%

Unaudited Actuals
Capital Facilities 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%
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	1,003,144.55	1,035,707.00	3.2%
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	273,509.46	430,102.00	57.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,276,654.01	1,465,809.00	14.8%
CAPITAL OUTLAY					
Land		6100	2,340.00	3,745,000.00	159942.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,012,357.47	8,301,022.00	312.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	286,149.92	0.00	-100.0%
Equipment Replacement		6500	14,103.00	2,000,000.00	14081.4%
TOTAL, CAPITAL OUTLAY			2,314,950.39	14,046,022.00	506.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,991,623.88	15,521,831.00	288.9%

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	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	35,541.13	30,000.00	-15.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			35,541.13	30,000.00	-15.6%
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)			(35,541.13)	(30,000.00)	-15.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	932.70		
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			932.70		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	932.70		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9680			
7) TOTAL, LIABILITIES			932.70		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
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	2,501,442.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,501,442.00	0.00	-100.0%
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	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			2,501,442.00	0.00	-100.0%

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	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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	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		7289	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7436	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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		7813	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	2,501,442.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,501,442.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/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		7851	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		8980	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8986	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)			(2,501,442.00)	0.00	-100.0%

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
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	5,302.88	35,000.00	560.0%
5) TOTAL REVENUES			5,302.88	35,000.00	560.0%
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		5000-5899	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)			5,302.88	35,000.00	560.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,501,442.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			2,501,442.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,506,744.88	35,000.00	-98.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,871.56	2,538,616.44	7865.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,871.56	2,538,616.44	7865.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,871.56	2,538,616.44	7865.1%
2) Ending Balance, June 30 (E + F1e)			2,538,616.44	2,573,616.44	1.4%
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	2,538,616.44	2,048,972.00	-19.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				526,644.44	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) In County Treasury		9110	2,533,950.46		
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		
a) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,733.28		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	932.70		
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			2,538,616.44		
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)			2,538,616.44		

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	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,302.88	35,000.00	660.0%
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			5,302.88	35,000.00	660.0%
TOTAL, REVENUES			5,302.88	35,000.00	660.0%

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%

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	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	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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	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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,501,442.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,501,442.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7812	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7815	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7818	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		8985	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)			2,501,442.00	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
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	118,443.77	246,126.00	107.8%
4) Other Local Revenue		8600-8799	16,292,854.34	30,374,128.00	86.4%
5) TOTAL REVENUES			16,411,298.11	30,620,254.00	86.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services 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	17,274,412.17	20,338,939.00	17.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			17,274,412.17	20,338,939.00	17.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(863,114.06)	10,281,315.00	-1291.2%
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)			(883,114.06)	10,281,315.00	-1291.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,508,918.82	14,645,804.76	-5.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,508,918.82	14,645,804.76	-5.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,508,918.82	14,645,804.76	-5.6%
2) Ending Balance, June 30 (E + F1e)			14,645,804.78	24,927,119.78	70.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash In County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			14,645,804.78		
d) Unappropriated Amount				24,927,119.78	

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	14,645,804.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			14,645,804.76		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9810	0.00		
4) Current Loans		9840			
5) Deferred Revenue		9850	0.00		
6) Long-Term Liabilities		9860			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14,645,804.76		

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	118,443.77	246,126.00	107.8%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			118,443.77	246,126.00	107.8%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll					
		8611	13,442,582.50	29,828,838.00	121.9%
Unsecured Roll		8612	470,809.09	545,292.00	15.8%
Prior Years' Taxes		8613	1,499,811.32	0.00	-100.0%
Supplemental Taxes		8614	572,343.72	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	307,307.71	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			16,292,854.34	30,374,128.00	86.4%
TOTAL, REVENUES			16,411,288.11	30,820,254.00	86.6%

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	5,845,000.00	6,910,000.00	18.2%
Bond Interest and Other Service Charges		7434	11,429,412.17	13,428,939.00	17.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,274,412.17	20,338,939.00	17.7%
TOTAL, EXPENDITURES			17,274,412.17	20,338,939.00	17.7%

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		7851	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2008-10 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	4,165,934.86	3,951,801.00	-5.1%
5) TOTAL, REVENUES			4,165,934.86	3,951,801.00	-5.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,611,304.55	3,895,043.00	7.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,611,304.55	3,895,043.00	7.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			554,630.31	58,758.00	-89.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,959,097.04	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8989	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,959,097.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			7,513,727.35	56,758.00	-89.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	3,593,104.49	11,106,831.84	209.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,593,104.49	11,106,831.84	209.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			3,593,104.49	11,106,831.84	209.1%
2) Ending Net Assets, June 30 (E + F1e)			11,106,831.84	11,163,589.84	0.5%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		8711	0.00	0.00	0.0%
Stores		8712	0.00	0.00	0.0%
Prepaid Expenditures		8713	0.00	0.00	0.0%
All Others		8719	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	11,106,831.84	10,738,145.00	-3.3%
Workers Compensation	0000	9780	4,017,028.65		
Post Employment Benefits	0000	9780	7,089,803.19		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				425,444.84	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,793,623.72		
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	51,285.74		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	53,131.88		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			13,898,041.34		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	2,717,352.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9810	73,856.78		
4) Current Loans		9840			
5) Deferred Revenue		9850	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9864	0.00		
b) Compensated Absences		9865	0.00		
c) COP's Payable		9866	0.00		
d) Capital Leases Payable		9867	0.00		
e) Lease Revenue Bonds Payable		9868	0.00		
f) Other General Long-Term Liabilities		9869	0.00		
7) TOTAL LIABILITIES			2,791,209.50		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			11,106,831.84		

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	311,362.48	210,000.00	-32.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	3,803,809.42	3,741,801.00	-1.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	50,982.96	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,165,934.86	3,951,801.00	-5.1%
TOTAL, REVENUES			4,165,934.86	3,951,801.00	-5.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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	4.00	New
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	(4.00)	New
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 EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	216,934.68	230,000.00	8.0%
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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,394,369.87	3,665,043.00	8.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,611,304.55	3,895,043.00	7.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			3,611,304.55	3,895,043.00	7.9%

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	6,959,087.04	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,959,087.04	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			6,959,087.04	0.00	-100.0%

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

BOND DESCRIPTION		2008-09 General Obligation Bonds	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	237,685,000.00	237,685,000.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		237,685,000.00	237,685,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		5,845,000.00	5,845,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	231,840,000.00	231,840,000.00
1. Restricted Balance, July 1	2008-09	15,508,918.82	15,508,918.82
2. Tax Receipts	2008-09	15,985,546.63	15,985,546.63
3. State and Federal Apportionments	2008-09	118,443.77	118,443.77
4. Other Designated Revenue	2008-09	307,307.71	307,307.71
5. Subtotal (Sum of lines 1 through 4)		31,920,216.93	31,920,216.93
6. Less: Actual Expenditures or Other Uses	2008-09	17,274,412.17	17,274,412.17
7. Restricted Balance, June 30 (Line 5 minus 6)	2008-09	14,645,804.76	14,645,804.76
8. Estimated Tax Receipts on the Unsecured Roll	2009-10	545,292.00	545,292.00
9. Estimated State and Federal Apportionments	2009-10	246,126.00	246,126.00
10. Other Estimated Revenue	2009-10		0.00
11. Subtotal (Sum of lines 7 through 10)		15,437,222.76	15,437,222.76
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2009-10	45,266,058.74	45,266,058.74
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2009-10	29,828,835.98	29,828,835.98
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2009-10	0.12628	0.12628
b) LEVIED	2009-10	0.12628	0.12628

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			15,418.94	15,387.00	15,387.00	15,387.00
a. Kindergarten	1,588.91	1,589.07				
b. Grades One through Three	5,364.98	5,350.69				
c. Grades Four through Six	5,054.35	5,038.14				
d. Grades Seven and Eight	3,385.26	3,366.18				
e. Opportunity Schools and Full-day Opportunity Classes	23.63	23.74				
f. Home and Hospital	1.83	2.83				
g. Community Day School						
2. Special Education						
a. Special Day Class	444.54	452.25	445.33	443.00	443.00	443.00
b. Nonpublic, Nonsectarian Schools (E.C. 56366(a)(7))	1.81	2.57	2.57	2.00	2.00	2.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, ELEMENTARY	15,865.29	15,825.47	15,866.84	15,832.00	15,832.00	15,832.00
HIGH SCHOOL						
4. General Education			6,818.68	6,818.00	6,818.00	6,818.00
a. Grades Nine through Twelve	6,211.83	6,109.20				
b. Continuation Education	340.54	328.99				
c. Opportunity Schools and Full-day Opportunity Classes	60.02	57.13				
d. Home and Hospital	6.29	7.08				
e. Community Day School						
5. Special Education						
a. Special Day Class	275.77	264.45	275.77	276.00	276.00	276.00
b. Nonpublic, Nonsectarian Schools (E.C. 56366(a)(7))	5.08	7.35	7.35	4.00	4.00	4.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
6. TOTAL, HIGH SCHOOL	6,899.53	6,788.18	6,901.80	6,898.00	6,898.00	6,898.00
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982(a))						
a. Elementary	11.44	11.98	11.44	11.00	11.00	11.00
b. High School	54.23	52.37	54.23	54.00	54.00	54.00
8. Special Education						
a. Special Day Class - Elementary	1.10	1.09	1.10	2.00	2.00	2.00
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary	0.47	0.65	0.65			
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	67.24	66.09	67.42	67.00	67.00	67.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	22,832.06	22,659.74	22,836.06	22,797.00	22,797.00	22,797.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

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	3.01	3.93	3.93	3.00	5.00	5.00
14. Adults Enrolled, State Apportioned	291.62	294.17	294.17	292.00	300.00	300.00
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)	294.63	298.10	298.10	295.00	305.00	305.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	23,126.69	22,957.84	23,134.16	23,092.00	23,102.00	23,102.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	312,346.00	325,470.00	325,470.00	179,618.00	179,618.00	179,618.00
20. HIGH SCHOOL	178,298.00	178,298.00	178,298.00	147,082.00	147,082.00	147,082.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	490,644.00	503,768.00	503,768.00	326,700.00	326,700.00	326,700.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
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						

	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	62,777,939.00		62,777,939.00	4,016,438.00		66,794,375.00
Work in Progress	22,655,640.00	1,329,274.00	23,984,914.00	30,542,114.00	9,219,307.00	45,307,721.00
Total capital assets not being depreciated	85,433,579.00	1,329,274.00	86,762,853.00	34,558,550.00	9,219,307.00	112,102,096.00
Capital assets being depreciated:						
Land Improvements	2,691,932.00	(1,328,274.00)	1,362,658.00	6,540.00		1,369,198.00
Buildings	301,087,536.00		301,087,536.00	9,219,307.00		310,306,843.00
Equipment	11,716,269.00	(715,068.00)	11,003,201.00	1,802,359.00		12,805,560.00
Total capital assets being depreciated	315,497,737.00	(2,044,342.00)	313,453,395.00	11,128,208.00	0.00	324,581,601.00
Accumulated Depreciation for:						
Land Improvements	(32,503.00)	(14,819.00)	(47,122.00)			(47,122.00)
Buildings	(83,816,874.00)	(6,446,483.00)	(90,263,337.00)			(90,263,337.00)
Equipment	(6,451,399.00)	(1,038,668.00)	(7,490,067.00)			(7,490,067.00)
Total accumulated depreciation	(90,300,776.00)	(7,499,750.00)	(97,800,526.00)	0.00	0.00	(97,800,526.00)
Total capital assets being depreciated, net	225,196,961.00	(9,544,092.00)	215,652,869.00	11,128,206.00	0.00	226,781,076.00
Governmental activity capital assets, net	310,630,540.00	(8,214,818.00)	302,415,722.00	45,686,756.00	9,219,307.00	338,883,171.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00			0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated			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
Total capital assets being depreciated, net			0.00			0.00
Business-type activity capital assets, net			0.00			0.00

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	97,857,562.88	301	955,037.74	303	96,892,525.14	305	512,095.28		307	96,379,529.86	309
2000 - Classified Salaries	27,112,562.72	311	614,823.69	313	26,697,939.13	315	374,091.26		317	26,223,847.87	319
3000 - Employee Benefits (Excluding 3800)	40,908,414.89	321	1,760,124.51	323	39,148,290.38	325	171,522.54		327	38,974,767.84	329
4000 - Books, Supplies Equip Replaces. (6500)	9,103,784.84	331	41,638.95	333	9,062,144.89	335	2,409,212.37		337	6,652,932.49	339
5000 - Services & 7300 - Indirect Costs	22,285,893.18	341	206,943.13	343	22,078,750.05	345	8,211,713.55		347	13,867,036.50	349
TOTAL					193,777,649.68	365			TOTAL	182,098,114.58	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 3800), 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 1000-1899)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.....	1100	80,899,114.30 375
2. Salaries of Instructional Aides Per EC 41011.....	2100	5,036,126.83 380
3. STRS.....	3101 & 3102	6,494,764.51 382
4. PERS.....	3201 & 3202	688,641.95 383
5. OASDI - Regular, Medicare and Alternative.....	3301 & 3302	1,603,310.22 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	14,813,002.81 385
7. Unemployment Insurance.....	3501 & 3502	258,694.37 390
8. Workers' Compensation Insurance.....	3601 & 3602	1,732,073.27 392
9. OPEB, Active Employees (EC 41372).....	3751 & 3752	0.00
10. Other Benefits (EC 22310).....	3901 & 3902	12,572.30 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....		111,339,300.56 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....		1,250,850.57
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....		509,274.44 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....		396
14. TOTAL SALARIES AND BENEFITS.....		109,579,175.55 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 389) Line 15 must equal or exceed 80% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.....		80.18%
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 (80% elementary, 55% unified, 50% high).....	55.00%
2. Percentage spent by this district (Part II, Line 15).....	80.18%
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 389).....	182,098,114.58
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00

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	237,685,000.00		237,685,000.00		5,845,000.00	231,840,000.00	6,910,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	299,274.00		299,274.00	17,984.00	280,320.00	26,938.00	26,938.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation		141,174.00	141,174.00			141,174.00	
Compensated Absences Payable	847,220.00		847,220.00	1,032,580.00	847,220.00	1,032,580.00	
Governmental activities long-term liabilities	238,631,494.00	141,174.00	238,972,668.00	1,050,564.00	6,982,540.00	233,040,692.00	6,936,938.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2007-08 Actual			2008-09 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	123,394,758.26		123,394,758.26			131,352,241.00
2. PRIOR YEAR GANN ADA (Preload/Line B6, PY column)	23,055.03		23,055.03			23,532.98
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)	22,832.06		22,832.08	22,787.00		22,797.00
2. ROC/P ADA**			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**	490,644.00		490,644.00	328,700.00		328,700.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			700.92			466.71
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			23,532.98			23,283.71
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)			23,532.98			23,283.71
C. LOCAL PROCEEDS OF TAXES	2008-09 Actual			2009-10 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	523,337.66		523,337.66	523,338.00		523,338.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,392.72		1,392.72	1,393.00		1,393.00
4. Secured Roll Taxes (Object 8041)	33,276,290.71		33,276,290.71	28,644,314.00		28,644,314.00
5. Unsecured Roll Taxes (Object 8042)	1,837,240.22		1,837,240.22	1,837,240.00		1,837,240.00
6. Prior Years' Taxes (Object 8043)	7,315,518.02		7,315,518.02	7,315,818.00		7,315,818.00
7. Supplemental Taxes (Object 8044)	967,117.89		967,117.89	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(6,404,925.06)		(6,404,925.06)	(7,034,384.00)		(7,034,384.00)
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)	10,067,028.52		10,067,028.52	6,750,851.00		6,750,851.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools In Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	47,582,998.68	0.00	47,582,998.68	38,038,590.00	0.00	38,038,590.00
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)	47,582,998.68	0.00	47,582,998.68	38,038,590.00	0.00	38,038,590.00

	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)			1,796,076.99			1,748,416.00
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)			1,796,076.99			1,748,416.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	92,158,036.52		92,158,036.52	95,889,810.00		95,889,810.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	706,101.00		706,101.00	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. 8350, Object 8311)**	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 8350, 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)	6,812,543.00		6,812,543.00	6,812,543.00		6,812,543.00
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)	99,876,880.52	0.00	99,876,880.52	103,702,353.00	0.00	103,702,353.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	380,195.42		380,195.42	374,207.21		374,207.21
38. TOTAL STATE AID (Lines C36 plus C37)	100,056,875.94	0.00	100,056,875.94	104,076,560.21	0.00	104,076,560.21
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	211,818,239.38		211,818,239.38	194,443,771.00		194,443,771.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,176,538.99		1,176,538.99	775,300.00		775,300.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			123,394,756.26			131,352,241.00
2. Inflation Adjustment			1.0429			1.0082
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0207			0.9886
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			131,352,241.00			130,659,925.37
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			47,582,998.88			38,038,590.00
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)			2,823,957.60			2,791,645.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			85,565,319.31			94,367,751.37
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			85,565,319.31			94,367,751.37
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])			743,899.79			530,053.43
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			46,326,896.47			38,568,643.43
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)			84,821,619.52			93,837,697.94
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			48,326,898.47			
b. State Subventions (Line D8)			84,821,619.52			
c. Less: Excluded Appropriations (Line C23)			1,796,076.99			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			131,352,241.00			

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2008-09 Actual			2009-10 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			131,352,241.00			130,659,925.37
12. Appropriations Subject to the Limit (Line D9d)			131,352,241.00			

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

Evelyn Hernandez
Gann Contact Person

760-416-6155
Contact Phone Number

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)	8,124,326.67
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,375,458.34
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	81,056.00
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)	984,826.25
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)	2,530.60
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)	11,568,197.86
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$-970,721.65, minus [2nd prior year indirect cost rate of 5.04% times Line B18])	994,742.82
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,562,940.68

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	122,949,702.03
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	23,070,327.11
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	9,856,544.16
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,668,130.48
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	1,318,686.59
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)	71,421.70
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	19,836,024.70
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	50,970.40
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)	1,025,102.91
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,607,299.91
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	8,076,214.33
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)	190,530,424.32

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)

6.07%

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/lc)
(Line A10 divided by Line B18)

6.58%

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	2,680,514.04		0.00	2,680,514.04
2. State Lottery Revenue	8560	2,694,177.65		309,914.92	2,904,092.47
3. Other Local Revenue	8600-8799	88,323.83		0.00	88,323.83
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	(1,053,175.33)	1,053,175.33		0.00
6. Total Available (Sum Lines A1 through A5)		4,308,840.09	1,053,175.33	309,914.92	5,672,930.34
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	8,367.59			8,367.59
2. Classified Salaries	2000-2999	123,341.25			123,341.25
3. Employee Benefits	3000-3999	16,701.46			16,701.46
4. Books and Supplies	4000-4999	1,732,483.09		309,914.92	2,042,398.01
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	1,613,226.17	1,053,175.33		2,666,401.50
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	63,708.31			63,708.31
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. 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)		3,557,827.87	1,053,175.33	309,914.92	4,920,918.12
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	752,012.22	0.00	0.00	752,012.22

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.80 of the Budget Act.

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

Section I - Expenditures	Funds 01, 09, and 62			2008-09 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	201,426,185.86
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	15,781,948.77
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	831,947.44
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,831,241.81
6. All Other Financing Uses	All	9100 9200	7699 7851	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	572,458.86
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	664,391.90
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)				4,900,040.01
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	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				180,744,197.08
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				180,744,197.08

Section II - Expenditures Per ADA		2008-09 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		22,593.65
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	503,768.00 Divided by 700	719.67
C. Total ADA before adjustments (Lines A plus B)		23,313.32
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		23,313.32
F. Expenditures per ADA (Line I.G divided by line II.E)		\$7,752.83
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.)	178,733,512.46	7,814.03
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	178,733,512.46	7,814.03
B. Required effort (Line A.2 times 90%)	160,860,161.21	7,032.63
C. Current year expenditures (Line I.G and line II.F)	180,744,197.08	7,752.83
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

Instructional Goals Description	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200) FTE Factor(s)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) FTE Factor(s)	School Administration (Function 2700) FTE Factor(s)	Pupil Support Services (Functions 3100-3199 & 3900) FTE Factor(s)	Plant Maintenance and Operations (Functions 8100-8400) CU Factor(s)	Facilities Rents and Leases (Function 8700) CU Factor(s)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0090 and 9000 (will be allocated based on factors input)	5,846,531.36	2,159,010.76	12,794,524.11	6,280,879.02	21,325,118.11	7,501.00	2,472,812.97
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	2.00	2.00	2.00	2.00	2.00		
1110 Regular Education, K-12	949.02	949.02	949.02	949.02	999.14	999.14	2,090.00
3100 Alternative Schools							
3200 Continuation Schools	19.50	19.50	19.50	19.50	28.00		
3300 Independent Study Centers	5.90	5.90	5.90	5.90	9.00		
3400 Opportunity Schools	6.10	6.10	6.10	6.10	11.00		
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	140.20	140.20	140.20	140.20	143.30		
6000 ROP							
Other Goals Description							
7110 Nonagency - Educational	13.77	13.77	13.77	13.77	16.00		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					10.88		
-- Child Development (Fund 12)					7.08		
-- Cafeteria (Funds 13 & 61)					108.37		
C. Total Allocation Factors	1,136.49	1,136.49	1,136.49	1,136.49	1,334.77	999.14	2,090.00

Unaudited Actuals
2008-09
General Fund
Program Cost Report

33 67173 0000000
Form PCR

Palm Springs Unified
Riverside County

Goal Instructional Goals	Program/Activity	Direct Costs				Central Admin Costs (col. 3 x Sch. CAC line B) 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				
0001	Pre-Kindergarten	515,606.88	79,610.46	595,217.34	36,147.62		631,364.96	
1110	Regular Education, K-12	105,436,979.45	41,057,015.52	146,493,994.97	8,896,597.30		155,390,592.27	
3100	Alternative Schools	21,437.86	0.00	21,437.86	1,301.92		22,739.78	
3200	Continuation Schools	1,942,666.04	912,003.17	2,854,669.21	173,364.39		3,028,033.60	
3300	Independent Study Centers	913,030.06	284,378.35	1,197,408.41	72,718.75		1,270,127.16	
3400	Opportunity Schools	432,855.37	321,097.32	753,952.69	45,787.63		799,740.32	
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00	
3800	Vocational Education	178,623.85	0.00	178,623.85	10,847.85		189,471.70	
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	0.00	0.00	0.00	0.00		0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00	
5000-5999	Special Education	24,354,032.70	5,630,219.86	29,984,252.56	1,820,947.14		31,805,199.70	
6000	Regional Occupational Ctr/Prg (ROCP)	0.00	0.00	0.00	0.00		0.00	
Other Goals								
7110	Nonagency - Educational	2,129,054.54	583,745.80	2,712,800.34	164,748.68		2,877,549.02	
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00	
8100	Community Services	0.00	0.00	0.00	0.00		0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00	
Other Costs								
----	Food Services					179,567.60	179,567.60	
----	Enterprise					0.00	0.00	
----	Facilities Acquisition & Construction					17,162.38	17,162.38	
----	Other Outgo					2,837,690.81	2,837,690.81	
Other Funds								
----	Adult Education, Child Development, Cafeteria, Foundation		2,018,326.89	2,018,326.89	833,638.90		2,851,965.79	
----	Indirect Costs Charged to Other Funds				(475,019.20)		(475,019.20)	
----	Total General Fund Expenditures	135,924,286.75	50,886,397.37	186,810,684.12	11,581,080.98	3,034,420.79	201,426,185.89	

Schedule of Direct Charged Costs (DCC)

Goal Instructional Goals	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 3800)	Pupil Transportation (Function 3600)	Auxiliary 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
0001	Pre-Kindergarten	315,606.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,606.88
1110	Regular Education, K-12	107,614,961.83	1,146,954.56	1,035.11	2,321.23	240.00	0.00	1,872,366.72	0.00	0.00	0.00	0.00	109,434,579.45
3100	Alternative Schools	21,402.37	35.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,437.86
3200	Continuation Schools	1,941,129.00	527.04	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	1,942,666.04
3300	Independent Study Centers	913,030.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913,030.06
3400	Opportunity Schools	432,772.19	0.00	0.00	0.00	0.00	0.00	83.18	0.00	0.00	0.00	0.00	432,855.37
3550	Community Day Schools Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Vocational Education	176,763.93	1,859.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,623.85
4110	Regular Education, Adult Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	17,993,163.04	1,019,798.16	0.00	0.00	3,030,193.18	2,287,093.04	0.00	0.00	0.00	24,785.28	0.00	24,154,062.70
6000	ROCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,310,457.06	405,302.05	1,414.45	4,535.87	145,849.97	0.00	0.00	0.00	0.00	54,275.14	45,000.00	2,129,054.54
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 Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		125,987,316.36	2,665,377.22	2,449.56	6,857.10	3,176,283.15	2,287,093.04	1,673,459.90	0.00	0.00	79,180.42	46,000.00	135,924,286.75

* Functions 7100-7199 for goals 8100 and 8500

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	47,657.21	31,953.25	0.00		79,610.46
1110	Regular Education, K-12	22,613,817.68	15,970,384.87	2,472,812.97		41,057,015.52
3100	Alternative Schools	0.00	0.00	0.00		0.00
3200	Continuation Schools	464,657.70	447,345.47	0.00		912,003.17
3300	Independent Study Centers	140,588.74	143,789.61	0.00		284,378.35
3400	Opportunity Schools	145,354.46	175,742.86	0.00		321,097.32
3550	Community Day Schools	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00		0.00
5000-5999	Special Education (allocated to 5001)	3,340,769.67	2,289,450.19	0.00		5,630,219.86
6000	ROC/P	0.00	0.00	0.00		0.00
Other Goals						
7110	Nonagency - Educational	328,119.82	255,625.98	0.00		583,745.80
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.	0.00	0.00	0.00		0.00
Other Funds						
--	Adult Education (Fund 11)		173,825.67			173,825.67
--	Child Development (Fund 12)	0.00	113,114.50	0.00		113,114.50
--	Cafeteria (Funds 13 and 61)		1,731,386.72			1,731,386.72
Total Allocated Support Costs		27,080,965.28	21,332,619.12	2,472,812.97		50,886,397.37

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,318,686.59
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	81,056.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,222,520.37
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	2,433,837.23
5	Total Central Administration Costs in General Fund	12,056,100.19
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	135,924,286.75
2	Total Allocated Costs (from Form PCR, Column 2, Total)	50,886,397.37
3	Total Direct Charged and Allocated Costs in General Fund	186,810,684.12
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,025,102.91
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,607,299.91
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	8,076,214.33
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	11,708,617.15
D. Total Direct Charged and Allocated Costs (B3 + C5)		198,519,301.27
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.07%

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)	179,567.60				179,567.60
Enterprise (Objects 1000-5999, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			17,162.38		17,162.38
Other Outgo (Objects 1000-7999)				2,837,690.81	2,837,690.81
Total Other Costs	179,567.60	0.00	17,162.38	2,837,690.81	3,034,420.79

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	5,797.44	6,126.44
2. Inflation Increase	0041	329.00	309.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,126.44	6,435.44
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,126.44	6,435.44
b. Revenue Limit ADA	0033	22,836.06	22,797.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	139,903,751.43	146,708,725.68
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	1,504,546.00	1,397,813.23
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	464,482.00	439,753.00
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	141,872,779.43	148,546,291.91
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.92156	0.86906
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	130,744,278.61	129,095,640.45
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	372,042.00	355,718.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	772,969.00	749,602.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(400,927.00)	(393,884.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	130,343,351.61	128,701,756.45

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	37,515,972.16	31,437,739.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589	289,147.50	
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	37,805,119.66	31,437,739.00
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	92,538,231.95	97,264,017.45
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	380,195.42	374,207.21
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	9006/0570		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(380,195.42)	(374,207.21)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	92,158,036.53	96,889,810.24
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	92,158,036.53	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	306,940.00	355,794.00
46. California High School Exit Exam	9002	592,644.00	261,226.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	851,086.00	154,347.00
48. Apprenticeship Funding	9006/0570		
49. Community Day School Additional Funding	9007		

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 9410
	Transfers In 5760	Transfers Out 5750	Transfers In 7360	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(1,855.18)	0.00	(475,018.20)				
Other Sources/Uses Detail					288,509.63	2,831,241.81	5,056,321.34	9,903,346.52
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	35,411.89	0.00				
Other Sources/Uses Detail					1,032,485.00	260,968.50	1,217,893.00	1,756,133.38
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,855.18	0.00	39,027.08	0.00				
Other Sources/Uses Detail					22,216.61	0.00	38,667.38	1,011,951.79
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	400,580.23	0.00				
Other Sources/Uses Detail					0.00	0.00	2,565.35	1,404,533.50
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,786,640.00	0.00	772,130.00	773,300.00
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	7,811,888.00	0.00
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	0.00	0.00
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	8,959,087.94	0.00	0.02
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	473,501.09
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	35,541.13	480,482.38	35,948.24
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,501,442.00	0.00	832.70
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,501,442.00	0.00	832.70	0.00
Fund Reconciliation								
48 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00	0.00	0.00
Fund Reconciliation								
81 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								
82 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation								

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 7800-7829	Due From Other Funds 9310	Due To Other Funds 9910
	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	0.00	0.00						
Other Sources/Uses Detail					5,959,097.04	0.00		
Fund Reconciliation							53,131.86	73,856.78
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								
Fund Reconciliation					0.00		0.00	0.00
78 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,855.18	(1,855.18)	475,019.20	(475,019.20)	12,578,290.48	12,578,290.48	15,433,602.01	15,433,602.01

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	008/005	30.0	33.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	2,090.0	410.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	410.0
C. ENTER total number of miles driven to/from school	021/022	457,281.0	527,850.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802 and 3902)		174,722.94	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		2,050.21	588.85
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		3,310.78	0.00
2. Insurance (Objects 5400 and 5450)		33,000.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(83,735.99)	(123,828.61)
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		2,239,887.03	2,235,737.80
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	2,210,548.43	2,232,537.80
b. 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 8400 & 8500, 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 8400 & 8500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		50,786.39	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.)		0.00	0.00
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, 8400 and 8500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	2,420,021.36	2,112,678.04
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	084/083	2,420,021.36	2,112,678.04
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 8877 and 8899)		3,624.00	24,577.71
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)		0.00	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	2,416,397.36	2,088,100.33
K. Indirect Costs (Approved indirect cost rate of 5.04% times the sum of Line J minus Line D minus Line D1)		119,226.79	105,240.26
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,535,624.15	2,193,340.59

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,535,624.15	2,193,340.59
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
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		29,338.80	3,200.00
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		0.00	
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)		0.00	0.00
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA		0.00	0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		29,338.80	3,200.00
G. Bus Operating Expense (Line A minus Line F)	110/111	2,506,285.55	2,190,140.59
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	5.481	4.149
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,199.180	5,341.806
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	29,338.80	3,200.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases		0.00	0.00
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	2,535,624.15	2,193,340.59
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Evelyn Hernandez

Title: Director of Fiscal Services

Agency: Palm Springs Unified School District

Phone Number/Ext: 760-416-6155

E-mail Address: ehernandez@psusd.us

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title I	ARRA Title I	SAIT	Reading First	Reading First	Evenstart	DAIT
	3010	3011	3013	3030	3030	3105	3185
	8290	8290	8290	8290	8290	8290	8290
			2007/2008	2007/2008	2008/2009		
1. Prior Year Carryover	845,668.57	0.00	25,789.07	109,378.07	0.00	0.00	0.00
2. a. Current Year Award	5,759,712.00	1,596,516.00	0.00	0.00	1,144,000.00	163,750.00	1,500,000.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	5,759,712.00	1,596,516.00	0.00	0.00	1,144,000.00	163,750.00	1,500,000.00
3. Required Matching Funds/Other	1,095.66	100.00	0.20	0.00	100.00	0.00	100.00
4. Total Available Award	6,708,476.23	1,596,616.00	25,789.27	109,378.07	1,144,100.00	163,750.00	1,500,100.00
REVENUES							
5. Revenue Deferred from Prior Year	862,575.57	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	2,387,460.00	1,596,516.00	24,174.05	109,378.07	880,750.00	147,945.00	1,365,000.00
7. Contributed Matching Funds	3,663.80	0.00	0.20	0.00	110.90	0.00	1,104.76
8. Total Available (sum lines 5, 6, & 7)	3,253,699.47	1,596,516.00	24,174.25	109,378.07	880,860.90	147,945.00	1,366,104.76
EXPENDITURES							
9. Donor-Authorized Expenditures	5,879,968.35	0.00	24,174.25	109,378.07	848,758.57	154,792.73	961,523.56
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	5,879,968.35	0.00	24,174.25	109,378.07	848,758.57	154,792.73	961,523.56
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,626,268.88)	1,596,516.00	0.00	0.00	32,102.33	(8,847.73)	404,581.20
a. Deferred Revenue	0.00	1,596,516.00	0.00	0.00	32,091.43	0.00	403,576.44
b. Accounts Payable	2,568.24	714.71	0.00	0.00	93.99	0.00	1,280.72
c. Accounts Receivable	2,628,837.12	814.71	0.00	0.00	83.09	6,847.73	275.96
14. Unused Grant Award Calculation (line 4 minus line 9)	826,507.88	1,596,616.00	1,615.02	0.00	295,341.43	8,957.27	538,576.44
15. If Carryover is allowed, enter line 14 amount here	826,507.88	1,596,616.00	0.00	0.00	295,341.43	0.00	538,576.44
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,876,304.45	0.00	24,174.05	109,378.07	848,647.67	154,792.73	960,418.80

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Sp.Ed. Local Assistance	Sp.Ed. Local Assistance Private Schools	Sp.Ed. ARRA IDEA Basic Local Assistance	Sp.Ed. Federal Preschool	Sp.Ed. Federal Preschool	Sp.Ed. ARRA IDEA Preschool Grants	Sp.Ed. Preschool Local Entitlement
1. Prior Year Carryover	0.00	0.00	0.00	24,908.93	0.00	0.00	52,828.08
2. a. Current Year Award	2,994,032.00	4,489.00	739,013.00	0.00	54,875.00	20,534.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,994,032.00	4,489.00	739,013.00	0.00	54,875.00	20,534.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	2,994,032.00	4,489.00	739,013.00	24,908.93	54,875.00	20,534.00	52,828.08
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	24,908.93	0.00	0.00	52,828.08
6. Cash Received in Current Year	2,245,085.00	4,489.00	739,013.00	0.00	41,156.00	20,534.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	37.64	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	2,245,085.00	4,489.00	739,013.00	24,908.93	41,193.64	20,534.00	52,828.08
EXPENDITURES							
9. Donor-Authorized Expenditures	2,994,032.00	1,457.00	0.00	24,908.93	23,402.75	0.00	52,828.08
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	2,994,032.00	1,457.00	0.00	24,908.93	23,402.75	0.00	52,828.08
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or AP, & AVR amounts (line 8 minus line 9 plus line 12)	(748,947.00)	3,032.00	739,013.00	0.00	17,790.89	20,534.00	0.00
a. Deferred Revenue	0.00	3,032.00	739,013.00	0.00	31,472.25	20,534.00	0.00
b. Accounts Payable	0.00	0.00	377.12	0.00	70.07	10.47	0.00
c. Accounts Receivable	748,947.00	0.00	377.12	0.00	13,751.43	10.47	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,032.00	739,013.00	0.00	31,472.25	20,534.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,994,032.00	1,457.00	0.00	24,908.93	23,365.11	0.00	52,828.08

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Sp.Ed. Preschool Local Enrollment	Sp.Ed. Preschool Enrollment	Sp.Ed. Pre-K Staff Development	Carl Perkins	Safe & Drug Free Schools	Adult Education Family Literacy-231 ESL Basic	Adult Education Family Literacy-231 ESL GED
1. Prior Year Carryover	3320	3324	3345	3550	3710	3905	3913
2. a. Current Year Award	8182	8182	8182	8290	8290	8290	8290
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award	111,067.00	28,048.00	428.00	192,962.00	99,633.00	87,659.00	6,347.00
(sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	107.00	100.00	0.00	4.80
3. Required Matching Funds/Other	111,067.00	28,048.00	428.00	192,962.00	99,633.00	87,659.00	6,347.00
4. Total Available Award	0.00	0.00	0.00	107.00	100.00	0.00	4.80
(sum lines 1, 2d, & 3)	111,067.00	28,048.00	428.00	193,069.00	193,138.73	87,659.00	6,351.80
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	18,773.73	0.00	0.00
6. Cash Received in Current Year	82,536.00	28,048.00	321.00	15,066.04	114,485.00	43,829.50	3,173.50
7. Contributed Matching Funds	50.35	0.00	0.00	107.00	309.23	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	82,586.35	28,048.00	321.00	15,173.04	133,567.96	43,829.50	3,173.50
EXPENDITURES							
9. Donor-Authorized Expenditures	79,565.46	0.00	428.00	187,197.06	111,791.30	87,659.00	6,351.80
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	79,565.46	0.00	428.00	187,197.06	111,791.30	87,659.00	6,351.80
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	3,020.89	28,048.00	(107.00)	(172,024.02)	21,778.66	(43,829.50)	(3,178.30)
a. Deferred Revenue	31,501.54	28,048.00	0.00	0.00	21,567.43	0.00	0.00
b. Accounts Payable	71.70	14.31	0.33	15,066.04	268.24	0.00	0.00
c. Accounts Receivable	28,552.35	14.31	107.33	187,090.06	60.01	43,829.50	3,178.30
14. Unused Grant Award Calculation (line 4 minus line 9)	31,501.54	28,048.00	0.00	5,871.94	81,347.43	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	31,501.54	28,048.00	0.00	0.00	81,347.43	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	79,515.11	0.00	428.00	187,090.06	111,482.07	87,659.00	6,351.80

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Adult Education Family Literacy-231 ESL Civics	Title II, Part A, Teacher Quality	Title II, Part A Administrator Training	Title II, Part D, EETT Formula	Title II, Part D, EETT Formula	Title II, Part D, EETT Formula	Title II, Part D, EETT Competitive	Title II, Part D, EETT Competitive
1. Prior Year Carryover	3926	4035	4036	4045	4045	4046	4046	4046
2. a. Current Year Award	8290	8290	8290	2007/2008	2008/2009	2007/2008	8290	8290
b. Transferability (NCLB)								
c. Other Adjustments								
d. Adj Curr Yr Award								
(sum lines 2a, 2b, & 2c)	22,922.00	1,166,813.00	13,554.73	3,083.79	0.00	9,858.61	0.00	0.00
3. Required Matching Funds/Other								
4. Total Available Award	0.00	100.00	(1,423.53)	0.00	58,285.00	0.00	0.00	103,905.00
(sum lines 1, 2d, & 3)	22,922.00	2,032,331.66	12,131.20	3,083.79	58,285.00	9,858.61	0.00	103,988.39
REVENUES								
5. Revenue Deferred from Prior Year		0.00	13,554.73	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	7,500.00	891,029.66	0.00	0.00	0.00	9,858.61	0.00	46,757.00
7. Contributed Matching Funds	0.00	110.57	72.67	0.00	0.00	0.00	0.00	73.80
8. Total Available (sum lines 5, 6, & 7)	7,500.00	891,140.23	13,627.40	0.00	0.00	9,858.61	0.00	46,830.80
EXPENDITURES								
9. Donor-Authorized Expenditures	22,922.00	990,826.70	12,054.73	3,083.79	50,077.92	9,858.61	0.00	44,233.65
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	22,922.00	990,826.70	12,054.73	3,083.79	50,077.92	9,858.61	0.00	44,233.65
12. Amounts Included In								
Line 6 above for Prior Year Adjustments	0.00	0.00	(1,500.00)	(5,681.21)	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or AVP, & AVR amounts (line 8 minus line 9 plus line 12)	(15,422.00)	(99,686.47)	72.67	(8,765.00)	(50,077.92)	0.00	0.00	2,597.15
a. Deferred Revenue	0.00	0.00	76.47	0.00	0.00	0.00	0.00	2,606.74
b. Accounts Payable	0.00	68.57	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	15,422.00	98,755.04	3.80	8,765.00	50,077.92	0.00	0.00	9.59
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,041,504.96	76.47	0.00	8,207.08	0.00	0.00	59,754.74
15. If Carryover is allowed, enter line 14 amount here	0.00	1,041,504.96	76.47	0.00	8,207.08	0.00	0.00	59,754.74
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	22,922.00	990,716.13	13,482.06	8,765.00	50,077.92	9,858.61	0.00	44,159.65

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title II, Part B, Math	Title II, Part B, Math	Title II, Part B, Science	Title V-Innovative Strategies	Title III, Immigrant Education	Title III, Limited English Proficient	Federal Childcare
	4050	4050	4050	4110	4201	4203	5025
	8290	8290	8285	8290	8290	8290	8290
	2007/2008	2008/2009	CVUSD				
1. Prior Year Carryover	64,706.09	0.00	0.00	43,370.30	75,424.61	116,355.36	9.43
2. a. Current Year Award	0.00	337,858.00	8,127.00	23,390.00	0.00	804,365.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	337,858.00	8,127.00	23,390.00	0.00	804,365.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	100.00	0.43	80.07	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	64,706.09	337,858.00	8,127.00	66,860.30	75,425.04	920,800.43	9.43
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	64,706.09	136,000.00	8,127.00	66,650.30	75,424.61	759,856.36	9.43
7. Contributed Matching Funds	0.00	0.00	0.00	100.26	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	64,706.09	136,000.00	8,127.00	66,750.56	75,424.61	759,856.36	9.43
EXPENDITURES							
9. Donor-Authorized Expenditures	64,706.09	237,770.70	8,127.00	1,278.79	75,425.04	665,803.36	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	64,706.09	237,770.70	8,127.00	1,278.79	75,425.04	665,803.36	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(101,770.70)	0.00	65,471.77	(0.43)	94,053.00	9.43
a. Deferred Revenue	0.00	0.00	0.00	65,471.51	0.00	94,133.07	0.00
b. Accounts Payable	0.00	0.00	0.00	99.32	0.00	0.00	9.43
c. Accounts Receivable	0.00	101,770.70	0.00	99.06	0.43	80.07	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	100,087.30	0.00	65,581.51	0.00	254,997.07	9.43
15. If Carryover is allowed, enter line 14 amount here	0.00	100,087.30	0.00	65,581.51	0.00	254,997.07	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	64,706.09	237,770.70	8,127.00	1,178.53	75,425.04	665,803.36	0.00

FEDERAL PROGRAM NAME	Headstart	Headstart	Headstart	Childcare Healthy Families	SDFS National Grant	Small Learning Communities	TOTAL
FEDERAL CATALOG NUMBER							
RESOURCE CODE	5210	5210	5908	5810	5908	5910	
REVENUE OBJECT	8280	8280	8280	8280	8280	8285	
LOCAL DESCRIPTION (if any)	2007/2008	2008/2009					
AWARD							
1. Prior Year Carryover	129,280.35	0.00	6,523.94	6,523.94	0.00	1,831.93	2,581,386.25
2. a. Current Year Award	0.00	1,618,712.00	0.00	0.00	158,770.00	95,187.00	18,901,399.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 2a, 2b, & 2c)	0.00	1,618,712.00	0.00	0.00	158,770.00	95,187.00	18,901,399.00
3. Required Matching Funds/Other	25,343.36	0.00	0.00	0.00	0.00	202.64	26,094.02
4. Total Available Award	154,623.71	1,618,712.00	6,523.94	6,523.94	158,770.00	97,221.57	21,508,869.27
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	6,523.94	6,523.94	0.00	0.00	979,164.98
6. Cash Received in Current Year	129,280.35	1,339,874.88	0.00	0.00	0.00	52,139.49	13,436,172.94
7. Contributed Matching Funds	25,343.36	0.00	0.00	0.00	0.00	202.64	31,287.28
8. Total Available (sum lines 5, 6, & 7)	154,623.71	1,339,874.88	6,523.94	6,523.94	0.00	52,342.13	14,446,625.20
EXPENDITURES							
9. Donor-Authorized Expenditures	154,623.71	1,413,372.81	3,471.67	3,471.67	61,525.09	89,168.62	15,456,547.19
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	154,623.71	1,413,372.81	3,471.67	3,471.67	61,525.09	89,168.62	15,456,547.19
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	(7,181.21)
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(73,497.93)	3,052.27	3,052.27	(61,525.09)	(36,826.49)	(1,017,103.20)
a. Deferred Revenue	0.00	0.00	3,052.27	3,052.27	0.00	0.00	3,072,792.15
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	20,714.28
c. Accounts Receivable	0.00	73,497.93	0.00	0.00	61,525.09	36,826.49	4,110,609.61
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	205,339.19	3,052.27	3,052.27	97,244.91	8,052.95	6,052,342.08
15. If Carryover is allowed, enter line 14 amount here	0.00	205,339.19	3,052.27	3,052.27	97,244.91	8,052.95	6,035,888.42
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	129,280.35	1,413,372.81	3,471.67	3,471.67	61,525.09	89,965.98	15,432,441.12

STATE PROGRAM NAME	After School Education and Safety - ASES	Teacher Recruitment & Retention	Teacher Recruitment & Retention	Teacher Recruitment & Retention	CA Science Capacity Building	CA Science Capacity Building	CA Science Capacity Building	Governor's CA Partnerships Academies
RESOURCE CODE	6010	6275	6275	6340	6378	6378	6378	6395
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)					2006/2007	2008/2009	2008-09 PSHS FY9	
AWARD								
1. a. Prior Year Carryover	0.00	0.00	283,282.37	30,000.00	86,284.99	0.00	0.00	0.00
b. Restri Bal Transfers (Obj 8997)	0.00	0.00	(283,216.20)	(30,000.00)	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	46.17	0.00	86,284.99	0.00	0.00	0.00
2. a. Current Year Award	2,281,500.00	0.00	0.00	0.00	0.00	100,000.00	0.00	42,000.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Cat Flex Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	2,281,500.00	0.00	0.00	0.00	0.00	100,000.00	0.00	42,000.00
3. Required Matching Funds/Other	41.86	19,110.50	0.00	0.00	3,450.35	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	2,281,541.86	19,110.50	46.17	0.00	89,715.34	100,000.00	0.00	42,000.00
REVENUES								
5. Revenue Deferred from Prior Year	0.00	0.00	46.17	0.00	11,284.99	0.00	0.00	0.00
6. Cash Received in Current Year	2,053,350.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00
7. Contributed Matching Funds	41.86	19,110.50	0.00	0.00	3,450.35	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	2,053,391.86	19,110.50	46.17	0.00	52,215.34	0.00	0.00	0.00
EXPENDITURES								
9. Donor-Authorized Expenditures	1,871,915.51	0.00	46.17	0.00	68,524.10	26,022.22	0.00	32,478.26
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,871,915.51	0.00	46.17	0.00	68,524.10	26,022.22	0.00	32,478.26
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 8 plus line 12)	181,476.35	19,110.50	0.00	0.00	(16,308.76)	(26,022.22)	(32,478.26)	(32,478.26)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	181,476.35	19,110.50	0.00	0.00	16,308.76	26,022.22	32,478.26	32,478.26
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	409,626.35	19,110.50	0.00	0.00	21,191.24	73,977.78	9,521.74	9,521.74
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,871,873.65	(19,110.50)	46.17	0.00	65,073.75	26,022.22	0.00	32,478.26

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Governor's CA Partnership Academies 6585 8590 2008-09 PSHS FY5	Governor's CA Partnership Academies 6385 8590 2008-09 CCHS FY9	Governor's CA Partnership Academies 6385 8590 2008-09 CCHS FY5	Governor's CA Partnership Academies 6385 8590 2008-09 CCHS FY6	Workability	Sp.Ed. Low Incidence 6530 8590	Sp.Ed. Staff Development 6535 8590
1. a. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	42,000.00	10,000.00	10,000.00	221,048.00	4,644.00	6,158.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Cat Flex Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	10,000.00	42,000.00	10,000.00	10,000.00	221,048.00	4,644.00	6,158.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.32	0.00	0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	10,000.00	42,000.00	10,000.00	10,000.00	221,048.32	4,644.00	6,158.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received In Current Year	0.00	0.00	0.00	0.00	172,401.15	2,322.00	4,619.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	172,401.15	2,322.00	4,619.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,860.33	7,500.37	7,011.85	0.00	221,048.32	4,644.00	6,158.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,860.33	7,500.37	7,011.85	0.00	221,048.32	4,644.00	6,158.00
12. Amounts Included in Line 6 above for Prior Year Adjustments or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(1,860.33)	(7,500.37)	(7,011.85)	0.00	(48,647.17)	(2,322.00)	(1,539.00)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	6,615.15	0.00	0.00
c. Accounts Receivable	1,860.33	7,500.37	7,011.85	0.00	55,262.32	2,322.00	1,539.00
14. Unused Grant Award Calculation (line 4 minus line 9)	8,138.67	34,499.63	2,988.15	10,000.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	8,139.67	34,499.63	2,988.15	10,000.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,860.33	7,500.37	7,011.85	0.00	221,048.32	4,644.00	6,158.00

STATE PROGRAM NAME	TUPE	CA Partnership Academies	CA Partnership Academies	CA Partnership Academies	CA Partnership Academies	CA Partnership Academies	CA Partnership Academies
RESOURCE CODE	6660	7220	7220	7220	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		2007-08 PSHS FY 8	2007-08 CCHS FY 0	2008-09 PSHS FY 9	2008-09 CCHS FY 6	2008-09 PSHS FY 1	2008-09 CCHS FY 5
AWARD							
1. a. Prior Year Carryover	31,631.46	27,740.58	68,772.01	0.00	0.00	0.00	0.00
b. Restr Bai Transfers (Obj 8997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover							
(sum lines 1a & 1b)							
2. a. Current Year Award	31,631.46	27,740.58	68,772.01	0.00	0.00	0.00	0.00
b. Block Grant Transfers (Obj 8995)	32,919.00	0.00	0.00	71,458.20	71,458.20	10,000.00	10,000.00
c. Cat Flex Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Adj Curr Yr Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 2a through 2d)							
3. Required Matching Funds/Other	32,919.00	0.00	0.00	71,458.20	71,458.20	10,000.00	10,000.00
4. Total Available Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 1c, 2e, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	64,550.46	27,740.58	68,772.01	71,458.20	71,458.20	10,000.00	10,000.00
6. Cash Received in Current Year	31,631.46	0.00	28,272.01	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	32,919.00	27,740.58	32,850.00	40,500.00	40,500.00	9,500.00	9,500.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	64,550.46	27,740.58	61,122.01	40,500.00	40,500.00	9,500.00	9,500.00
10. Non Donor-Authorized Expenditures	25,495.73	26,480.10	61,122.01	11,433.98	6,399.64	8,462.00	1,515.75
11. Total Expenditures (lines 9 & 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	25,495.73	26,480.10	61,122.01	11,433.98	6,399.64	8,462.00	1,515.75
13. Calculation of Deferred Revenue or A/P, & A/R amounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(line 8 minus line 9 plus line 12)							
a. Deferred Revenue	39,054.73	1,260.48	0.00	29,066.02	34,100.36	1,038.00	7,984.25
b. Accounts Payable	0.00	0.00	0.00	29,066.02	34,100.36	0.00	0.00
c. Accounts Receivable	0.00	1,260.48	0.00	0.00	0.00	1,038.00	7,984.25
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	39,054.73	1,260.48	7,650.00	60,024.22	65,058.56	1,538.00	8,484.25
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	0.00	60,024.22	65,058.56	0.00	0.00
	25,495.73	26,480.10	61,122.01	11,433.98	6,399.64	8,462.00	1,515.75

STATE PROGRAM NAME	CA Partnership Academies	CA Partnership Academies	State Preschool	State Preschool	State Preschool	Childcare Preschool Full Day	General Childcare	First Five
RESOURCE CODE	7220	7220	6055	6055	6055	6056	6060	9018
REVENUE OBJECT	8590	8590	8530	8530	8530	8530	8530	8590
LOCAL DESCRIPTION (if any)	2008-09 CCHS FY09 2008-09 PSHS FYA							
AWARD	Renu Hope							
1. a. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	10,000.00	1,280.00	813,374.00	813,374.00	271,320.00	529,020.00	293,900.00	365,706.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Cat Flex Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	10,000.00	1,280.00	813,374.00	813,374.00	271,320.00	529,020.00	293,900.00	365,706.00
3. Required Matching Funds/Other	0.00	0.00	5,227.04	5,227.04	0.00	15,497.74	26,849.71	288.10
4. Total Available Award (sum lines 1c, 2e, & 3)	10,000.00	1,280.00	818,601.04	818,601.04	271,320.00	544,517.74	320,749.71	365,994.10
REVENUES								
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	9,500.00	640.00	812,027.00	812,027.00	226,913.40	414,077.50	258,609.10	311,019.00
7. Contributed Matching Funds	0.00	0.00	5,145.00	5,145.00	4,056.44	13,353.17	24,786.36	288.10
8. Total Available (sum lines 5, 6, & 7)	9,500.00	640.00	817,172.00	817,172.00	230,969.84	427,430.67	283,395.46	311,307.10
EXPENDITURES								
9. Donor-Authorized Expenditures	8,411.11	1,260.48	818,601.04	818,601.04	271,320.00	529,020.00	303,299.81	357,443.71
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	8,411.11	1,260.48	818,601.04	818,601.04	271,320.00	529,020.00	303,299.81	357,443.71
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)	1,088.89	(620.48)	(1,429.04)	(1,429.04)	(40,350.16)	(101,589.33)	(19,904.35)	(46,136.61)
a. Deferred Revenue	0.00	0.00	0.00	0.00	9,928.88	0.00	0.00	0.00
b. Accounts Payable	1,088.89	0.00	0.00	0.00	50,278.04	101,589.33	43,051.05	46,136.61
c. Accounts Receivable	0.00	620.48	1,429.04	1,429.04	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	1,588.89	19.52	0.00	0.00	0.00	15,497.74	17,449.90	8,550.39
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,411.11	1,260.48	813,456.04	813,456.04	267,263.56	515,866.83	278,513.45	357,155.61

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

STATE PROGRAM NAME	First Five	First Five	First Five	First Five	TOTAL
RESOURCE CODE	9018	9018	9018	9018	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	FY 9	FY3	Renovation	Facility Assistance	
AWARD					
1. a. Prior Year Carryover	0.00	0.00	0.00	0.00	527,671.41
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00	(313,216.20)
c. Adjusted Prior Year Carryover					
(sum lines 1a & 1b)					
2. a. Current Year Award	365,706.00	351.15	20,000.00	8,391.00	214,455.21
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	5,602,233.55
c. Cat Flex Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00
d. Other Adjustments	0.00	0.00	0.00	0.00	0.00
e. Adj Curr Yr Award					
(sum lines 2a through 2d)	365,706.00	351.15	20,000.00	8,391.00	5,602,233.55
3. Required Matching Funds/Other	89.90	0.00	0.00	0.00	70,555.52
4. Total Available Award	365,795.90	351.15	20,000.00	8,391.00	5,887,244.28
(sum lines 1c, 2e, & 3)					
REVENUES					
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	71,214.63
6. Cash Received in Current Year	265,237.12	351.15	10,000.00	8,391.00	4,780,467.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	70,231.78
8. Total Available (sum lines 5, 6, & 7)	265,237.12	351.15	10,000.00	8,391.00	4,921,913.41
EXPENDITURES					
9. Donor-Authorized Expenditures	331,577.61	351.15	20,000.00	8,391.00	5,037,784.25
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	331,577.61	351.15	20,000.00	8,391.00	5,037,784.25
12. Amounts Included in Line 6 above for Prior Year Adjustments					
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(66,340.49)	0.00	(10,000.00)	0.00	(115,880.84)
a. Deferred Revenue	88.78	0.00	0.00	0.00	102,309.89
b. Accounts Payable	1.12	0.00	0.00	0.00	251,650.32
c. Accounts Receivable	66,430.38	0.00	10,000.00	0.00	469,841.05
14. Unused Grant Award Calculation (line 4 minus line 9)	34,218.29	0.00	0.00	0.00	849,450.03
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	303,264.48
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	331,577.61	351.15	20,000.00	8,391.00	4,967,562.47

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

Palm Springs Unified
 Riverside County

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 Form CAT

LOCAL PROGRAM NAME	CVP Health Careers Exploration	CVP Media	Homeland Security Grant Program	TOTAL
RESOURCE CODE	9011	9013	9019	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Carryover	839.00	53.61	0.00	892.61
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	839.00	53.61	0.00	892.61
2. a. Current Year Award	0.00	0.00	15,200.00	15,200.00
b. Other Adjustments	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	15,200.00	15,200.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	839.00	53.61	15,200.00	16,092.61
REVENUES				
5. Revenue Deferred from Prior Year	839.00	53.61	0.00	892.61
6. Cash Received in Current Year	0.00	0.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	839.00	53.61	0.00	892.61
EXPENDITURES				
9. Donor-Authorized Expenditures	397.95	0.00	10,742.25	11,140.20
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	397.95	0.00	10,742.25	11,140.20
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	441.05	53.61	(10,742.25)	(10,247.59)
a. Deferred Revenue	441.05	53.61	0.00	494.66
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	10,742.25	10,742.25
14. Unused Grant Award Calculation (line 4 minus line 9)	441.05	53.61	4,457.75	4,952.41
15. If Carryover is allowed, enter line 14 amount here	441.05	53.61	0.00	494.66
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	397.95	0.00	10,742.25	11,140.20

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	ARRA-State Fiscal Stabilization Fund	Medical Billing Option	MAA	TOTAL
1. Prior Year Restricted Ending Balance	0.00	0.00	711,028.50	711,028.50
2. a. Current Year Award	7,920,358.00	437,038.54	240,804.00	8,598,200.54
b. Other Adjustments	3,183.40	0.00	0.00	3,183.40
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,923,541.40	437,038.54	240,804.00	8,601,383.94
3. Required Matching Funds/Other (sum lines 2a & 2b)	(3,083.40)	8,767.51	(8,767.51)	(3,083.40)
4. Total Available Award (sum lines 1, 2c, & 3)	7,920,458.00	445,806.05	943,064.99	9,309,329.04
REVENUES				
5. Cash Received in Current Year	6,238,258.00	428,579.65	240,604.00	6,907,441.65
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,685,283.40	8,458.89	200.00	1,693,942.29
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,685,283.40	8,458.89	200.00	1,693,942.29
8. Contributed Matching Funds	0.00	8,767.51	(8,767.51)	0.00
9. Total Available (sum lines 5, 7c, & 8)	7,923,541.40	445,806.05	232,036.49	8,601,383.94
EXPENDITURES				
10. Donor-Authorized Expenditures	0.00	445,806.05	55,252.39	501,058.44
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	445,806.05	55,252.39	501,058.44
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	7,920,458.00	0.00	887,812.60	8,808,270.60

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Governors's Performance Award	Adult Education Community Based English Tutoring	ELAP	Lottery	Career Technical Education Equip. and Supplies	Special Education	Art, Music Block Grant
1. a. Prior Year Restricted Ending Balance	6288	6285	6288	6300	6377	6500	6760
b. Restr Bal Transfers (Obj 8997)	8590	8590	8590	8560	8590	8091	8590
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	123,885.81 (123,885.81)	250,968.50 0.00	309,337.31 (309,337.31)	0.00 0.00	155.14 (155.14)	672,484.00 0.00	563,931.96 (563,931.96)
2. a. Current Year Award	0.00	250,968.50	0.00	0.00	0.00	672,484.00	0.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	276,975.00	306,319.94	0.00	16,757,513.90	0.00
c. Cat Flex Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	0.00	276,975.00	309,914.92	0.00	16,757,513.90	0.00
3. Required Matching Funds/Other	0.00	(250,968.50)	0.00	0.00	0.00	1,492,831.29	0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	0.00	0.00	276,975.00	309,914.92	0.00	18,922,829.19	0.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	7,636.40	0.00	14,398,659.69	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	276,975.00	302,278.52	0.00	2,358,654.21	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	276,975.00	302,278.52	0.00	2,358,654.21	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	1,492,831.29	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	276,975.00	309,914.92	0.00	18,250,345.19	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	103,480.54	309,914.92	0.00	18,458,947.12	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	103,480.54	309,914.92	0.00	18,458,947.12	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	173,494.46	0.00	0.00	483,882.07	0.00

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

STATE PROGRAM NAME	Art, Music, PE Supplies & Equipment	CAHSEE	CAHSEE Intervention Materials	Supplemental Counselors	EIA-SCE	EIA-LEP	GATE
RESOURCE CODE	6761	7055	7056	7080	7090	7091	7140
REVENUE OBJECT	8590	8590	8590	8590	8311	8311	8311
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	890,959.95	247,042.36	30,675.00	683,982.93	2,288,008.31	53,944.45	52,517.82
b. Restr Bal Transfers (Obj 8997)	(890,959.95)	0.00	0.00	(683,982.93)	0.00	0.00	(52,517.82)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	247,042.36	30,675.00	0.00	2,298,008.31	53,944.45	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	954,691.00	2,957,674.00	0.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Cat Flex Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Other Adjustments	0.00	0.00	0.00	0.00	97.00	0.00	0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	0.00	0.00	0.00	954,788.00	2,957,674.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	0.00	247,042.36	30,675.00	0.00	3,252,796.31	3,011,618.45	0.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	954,788.00	2,936,372.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	21,302.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	21,302.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	97.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	954,885.00	2,957,674.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	151,719.11	0.00	0.00	1,750,816.86	2,277,979.52	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	151,719.11	0.00	0.00	1,750,816.86	2,277,979.52	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	95,323.25	30,675.00	0.00	1,501,979.45	733,638.93	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Instructional Materials English Language Learners	Home to School Transportation	Special Education Transportation	SBCP	Peer Assistance & Review - PAR	AB486/SB472	Administrators Training
	7157	7230	7240	7250	7271	7294	7325
	8590	8311	8311	8990	8590	8590	8590
1. a. Prior Year Restricted Ending Balance	180,866.00	0.00	0.00	802,566.08	22,548.44	676,130.18	2,816.07
b. Restir Bal Transfers (Obj 8997)	0.00	0.00	0.00	(587,454.69)	(22,548.44)	(676,130.18)	(2,816.07)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	180,866.00	0.00	0.00	235,111.39	0.00	0.00	0.00
2. a. Current Year Award	0.00	1,672,260.00	1,034,925.00	0.00	0.00	0.00	0.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Cat Flex Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Other Adjustments	0.00	21,824.00	24,577.71	0.00	0.00	0.00	0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	1,694,084.00	1,059,502.71	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	(18,200.00)	1,053,175.33	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	180,866.00	1,675,884.00	2,112,678.04	235,111.39	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year	0.00	1,506,858.00	931,451.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(10,419.00)	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	10,419.00	187,226.00	128,051.71	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	10,419.00	187,226.00	128,051.71	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	(18,200.00)	1,053,175.33	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	10,419.00	1,675,884.00	2,112,678.04	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	180,660.08	1,675,884.00	2,112,678.04	235,111.39	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	180,660.08	1,675,884.00	2,112,678.04	235,111.39	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	205.92	0.00	0.00	0.00	0.00	0.00	0.00

STATE PROGRAM NAME	Pupil Retention Block Grant	Teacher Credentialing Block Grant	Professional Development Block Grant	School/Library Improvement Block Grant	Site Discretionary Block Grant	District Discretionary Grant	Instructional Materials/Ed Tech.
RESOURCE CODE	7390	7392	7393	7395	7396	7397	7398
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	349,325.00	116,935.25	197,830.63	679,672.67	454,368.70	63,057.58	165,823.55
b. Restr Bal Transfers (Obj 8997)	(349,325.00)	(116,935.25)	(197,830.63)	(679,672.67)	(454,368.70)	(63,057.58)	(165,823.55)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Block Grant Transfers (Obj 8995)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Cat Flex Transfers (Obj 8998)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	On-Going Maintenance	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT	8984	
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted Ending Balance	324,000.30	10,213,833.99
b. Restr Bal Transfers (Obj 8997)	0.00	(5,920,733.68)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	324,000.30	4,293,100.31
2. a. Current Year Award	0.00	23,960,358.84
b. Block Grant Transfers (Obj 8995)	0.00	0.00
c. Cat Flex Transfers (Obj 8998)	0.00	0.00
d. Other Adjustments	0.00	50,093.69
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	24,010,452.53
3. Required Matching Funds/Other	5,513,650.87	7,790,488.99
4. Total Available Award (sum lines 1c, 2e, & 3)	5,837,651.17	36,094,041.83
REVENUES		
5. Cash Received in Current Year	0.00	20,735,965.09
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	(10,419.00)
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	3,284,906.44
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	3,284,906.44
8. Contributed Matching Funds	5,513,650.87	8,041,554.49
9. Total Available (sum lines 5, 7c, & 8)	5,513,650.87	32,062,426.02
EXPENDITURES		
10. Donor-Authorized Expenditures	5,738,669.17	32,995,860.75
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	5,738,669.17	32,995,860.75
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	98,982.00	3,098,181.08

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

LOCAL PROGRAM NAME	Revdevelopment	TOTAL
RESOURCE CODE	9986	
REVENUE OBJECT	8625	
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted Ending Balance	20,078,000.59	20,078,000.59
b. Restr Bal Transfers (Obj 8997)	0.00	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	20,078,000.59	20,078,000.59
2. a. Current Year Award	10,865,033.85	10,865,033.85
b. Other Adjustments	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,865,033.85	10,865,033.85
3. Required Matching Funds/Other	(4,130,214.84)	(4,130,214.84)
4. Total Available Award (sum lines 1c, 2c, & 3)	26,812,819.60	26,812,819.60
REVENUES		
5. Cash Received in Current Year	7,698,608.57	7,698,608.57
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	3,168,425.28	3,168,425.28
b. Noncurrent Accounts Receivable	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	3,168,425.28	3,168,425.28
8. Contributed Matching Funds	(4,130,214.84)	(4,130,214.84)
9. Total Available (sum lines 5, 7c, & 8)	6,734,819.01	6,734,819.01
EXPENDITURES		
10. Donor-Authorized Expenditures	202,458.63	202,458.63
11. Non Donor-Authorized Expenditures	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	202,458.63	202,458.63
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	26,610,360.97	26,610,360.97