

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2009-10 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 14, 2010

To the Superintendent of Public Instruction:

2009-10 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 2011-12 budget year:

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

Unaudited Actuals
FINANCIAL REPORTS
2009-10 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)	64.26%
	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 Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	\$0.00
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	\$321,999,178.09
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$279,562,051.13
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2011-12, subject to CDE approval.	3.70%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2011-12 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	\$5,077,240.63
	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]).	\$3,533,724.74

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2009-10 Unaudited Actuals	2010-11 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund	G	
11	Adult Education Fund	G	
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund	G	
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	GS	
95A	Changes in Assets and Liabilities (Student Body)	GS	
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2009-10 Unaudited Actuals	2010-11 Budget
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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	255,742,958.66	9,648,958.41	265,391,917.07	253,413,047.64	9,572,203.36	262,985,251.00	-0.9%
2) Federal Revenue		8100-8299	877,441.79	69,802,978.72	70,680,420.51	670,767.00	65,089,119.64	65,729,886.64	-7.0%
3) Other State Revenue		8300-8599	52,193,440.60	69,088,005.57	121,281,446.17	43,283,535.06	67,978,757.37	111,262,292.43	-8.3%
4) Other Local Revenue		8600-8799	5,452,637.60	5,784,372.58	11,237,010.18	5,164,768.66	2,645,807.87	7,810,576.53	-30.5%
5) TOTAL REVENUES			314,266,478.65	154,324,315.28	468,590,793.93	302,532,118.36	145,255,888.24	447,788,006.60	-4.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	154,713,393.26	79,012,714.53	233,726,107.79	167,188,096.57	72,908,648.77	240,096,745.34	2.7%
2) Classified Salaries		2000-2999	31,919,604.54	28,600,302.07	60,519,906.61	34,115,425.31	27,513,311.76	61,628,737.07	1.8%
3) Employee Benefits		3000-3999	54,481,432.97	32,827,372.51	87,308,805.48	63,010,212.12	34,630,734.28	97,640,946.40	11.8%
4) Books and Supplies		4000-4999	118,052.43	15,712,707.35	15,830,759.78	4,395,834.71	19,005,821.72	23,401,656.43	47.8%
5) Services and Other Operating Expenditures		5000-5999	15,149,251.64	34,987,405.13	50,136,656.77	15,596,200.37	34,414,604.01	50,010,804.38	-0.3%
6) Capital Outlay		6000-6999	32,827.35	434,476.56	467,303.91	140,270.40	621,062.00	761,332.40	62.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	48,758.00	4,175,780.51	4,224,538.51	234,789.98	3,442,442.00	3,677,231.98	-13.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,412,574.63)	5,166,493.47	(1,246,081.16)	(4,104,228.58)	3,197,508.58	(906,720.00)	-27.2%
9) TOTAL EXPENDITURES			250,050,745.56	200,917,252.13	450,967,997.69	280,576,600.88	195,734,133.12	476,310,734.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			64,215,733.09	(46,592,936.85)	17,622,796.24	21,955,517.48	(50,478,244.88)	(28,522,727.40)	-261.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,399,842.20	0.00	1,399,842.20	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	3,767,929.81	6,760,465.85	10,528,395.66	4,520,552.00	2,251,711.00	6,772,263.00	-35.7%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	5,027,754.85	5,027,754.85	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(32,298,819.61)	32,298,819.61	0.00	(47,073,472.45)	47,073,472.45	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(34,666,907.22)	30,566,108.61	(4,100,798.61)	(51,594,024.45)	44,821,761.45	(6,772,263.00)	65.1%

Description	2009-10 Unaudited Actuals		2010-11 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)	29,548,825.87	(16,026,828.24)	13,521,997.63	(29,638,506.97)	(5,656,483.43)	(35,294,990.40)	-361.0%
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	60,922,578.55	32,291,924.02	93,214,502.57	80,301,832.42	15,019,961.78	95,321,794.20	2.3%
b) Audit Adjustments	(10,169,572.00)	(1,245,134.00)	(11,414,706.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)	50,753,006.55	31,046,790.02	81,799,796.57	80,301,832.42	15,019,961.78	95,321,794.20	16.5%
d) Other Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	50,753,006.55	31,046,790.02	81,799,796.57	80,301,832.42	15,019,961.78	95,321,794.20	16.5%
2) Ending Balance, June 30 (E + F1e)	80,301,832.42	15,019,961.78	95,321,794.20	50,663,325.45	9,363,478.35	60,026,803.80	-37.0%
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores	602,005.33	0.00	602,005.33	440,000.00	0.00	440,000.00	-26.9%
Prepaid Expenditures	151,278.97	0.00	151,278.97	2,200,000.00	0.00	2,200,000.00	1354.3%
All Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance	0.00	15,019,961.78	15,019,961.78	0.00	1,819,017.43	1,819,017.43	-87.9%
b) Designated Amounts	35,087,003.59	0.00	35,087,003.59	33,898,526.85	0.00	33,898,526.85	-3.4%
Designated for Economic Uncertainties							
Designated for the Unrealized Gains of Investments and Cash in County Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations	44,311,544.53	0.00	44,311,544.53	13,974,798.60	0.00	13,974,798.60	-68.5%
Behavioral Intervention Staff Developm	500,000.00		500,000.00				
TRAN Selaside	9,000,000.00		9,000,000.00				
0032 Civic Center Rental Fees	619,567.36		619,567.36				
0033 Godinez Rental Fees	30,239.18		30,239.18				
0034 National State School Award	5,988.36		5,988.36				
0714 National Board Certification	33,528.00		33,528.00				
0800 CASHEE Intensive	903,236.68		903,236.68				
0801 CalSAFE	588,040.28		588,040.28				
0802 Community Day	617,206.30		617,206.30				
0803 IMFRP	6,545,173.48		6,545,173.48				
8150 OMMMA Underfunded	243,210.94		243,210.94				
One-time cuts/budget shifts made 09-1C	23,000,000.00		23,000,000.00				
SERP Payment	2,225,353.95		2,225,353.95				

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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)	
Total 2010-11 Other Designations	0000	9780				13,974,798.60		13,974,798.60	
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	7,544,460.92	7,544,460.92	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Santa Ana Unified
Orange County

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals		2010-11 Budget		% Diff Column C & F	
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)
G. ASSETS								
1) Cash		9110						
a) in County Treasury			47,221,952.33	(3,477,891.53)	43,744,060.80			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00			
b) in Banks		9120	1,980.44	0.00	1,980.44			
c) in Revolving Fund		9130	150,000.00	0.00	150,000.00			
d) with Fiscal Agent		9135	0.00	0.00	0.00			
e) collections awaiting deposit		9140	0.00	0.00	0.00			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	46,912,115.98	42,075,916.63	88,988,032.61			
4) Due from Grantor Government		9290	0.00	0.00	0.00			
5) Due from Other Funds		9310	6,652,961.34	528,057.51	7,181,018.85			
6) Stores		9320	602,005.33	0.00	602,005.33			
7) Prepaid Expenditures		9330	151,278.97	0.00	151,278.97			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) Fixed Assets		9400						
10) TOTAL ASSETS			101,692,294.39	39,126,082.61	140,818,377.00			
H. LIABILITIES								
1) Accounts Payable		9500	10,310,101.69	10,428,961.37	20,739,063.06			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	2,080,360.28	2,777,262.43	4,857,622.71			
4) Current Loans		9640	9,000,000.00	0.00	9,000,000.00			
5) Deferred Revenue		9650	0.00	10,899,897.02	10,899,897.02			
6) Long-Term Liabilities		9660						
7) TOTAL LIABILITIES			21,390,461.97	24,106,120.82	45,496,582.79			
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			80,301,832.42	15,019,961.79	95,321,794.21			

Description	2009-10 Unaudited Actuals			2010-11 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	176,216,491.00	0.00	176,216,491.00	175,172,202.00	0.00	175,172,202.00	-0.6%
Charter Schools General Purpose Entitlement - State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	(23,121.00)	0.00	(23,121.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions	704,411.55	0.00	704,411.55	704,412.00	0.00	704,412.00	0.0%
Homeowners' Exemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	75,291,327.10	0.00	75,291,327.10	74,752,853.00	0.00	74,752,853.00	-0.7%
Secured Roll Taxes	4,168,175.03	0.00	4,168,175.03	5,380,419.00	0.00	5,380,419.00	29.1%
Unsecured Roll Taxes	5,605,590.79	0.00	5,605,590.79	4,288,878.00	0.00	4,288,878.00	-23.8%
Prior Years' Taxes	2,629,901.49	0.00	2,629,901.49	2,670,038.00	0.00	2,670,038.00	1.5%
Supplemental Taxes							
Education Revenue Augmentation Fund (ERAF)	4,321,490.11	0.00	4,321,490.11	4,034,831.00	0.00	4,034,831.00	-6.6%
Supplemental Educational Revenue Augmentation Fund (SERAF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) / Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources	268,914,266.07	0.00	268,914,266.07	266,983,633.00	0.00	266,983,633.00	-0.7%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	(9,648,958.41)	0.00	(9,648,958.41)	(9,572,203.36)	0.00	(9,572,203.36)	-0.8%
Continuation Education ADA Transfer		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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)	
Special Education ADA Transfer	6500	8091		9,648,958.41	9,648,958.41		9,572,203.36	9,572,203.36	-0.8%
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	1,305,503.00	0.00	1,305,503.00	836,222.00	0.00	836,222.00	-35.9%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,827,852.00)	0.00	(4,827,852.00)	(4,834,604.00)	0.00	(4,834,604.00)	0.1%
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			255,742,958.66	9,648,958.41	265,391,917.07	253,413,047.64	9,572,203.36	262,985,251.00	-0.9%
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	18,962,767.67	18,962,767.67	0.00	12,451,460.00	12,451,460.00	-34.3%
Special Education Discretionary Grants		8182	0.00	2,280,324.91	2,280,324.91	0.00	1,949,342.00	1,949,342.00	-14.5%
Child Nutrition Programs		8220	0.00	934,313.72	934,313.72	0.00	1,078,000.00	1,078,000.00	15.4%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	723,408.70	723,408.70	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		39,502,081.19	39,502,081.19		42,313,544.45	42,313,544.45	7.1%
Vocational and Applied Technology Education	3500-3699	8290		460,183.00	460,183.00		452,578.00	452,578.00	-1.7%
Safe and Drug Free Schools	3700-3799	8290		323,287.82	323,287.82		0.00	0.00	-100.0%
JTPA / WIA	5600-5625	8290		153,300.00	153,300.00		153,300.00	153,300.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	877,441.79	6,463,311.71	7,340,753.50	670,767.00	6,660,895.19	7,331,662.19	-0.1%
TOTAL, FEDERAL REVENUE			877,441.79	69,802,978.72	70,680,420.51	670,767.00	65,059,119.64	65,729,886.64	-7.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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										
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	6355-6360	8311		0.00	0.00			0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00			0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		27,045,899.00	27,045,899.00			26,844,746.00	26,844,746.00	-0.7%
Prior Years	6500	8319		(11,639.00)	(11,639.00)			0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		907,255.00	907,255.00			903,820.00	903,820.00	-0.4%
Economic Impact Aid	7090-7091	8311		15,864,777.60	15,864,777.60			15,642,959.00	15,642,959.00	-1.4%
Spec. Ed. Transportation	7240	8311		1,000,167.00	1,000,167.00			996,381.00	996,381.00	-0.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	392,571.00	392,571.00		0.00	392,571.00	392,571.00	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	12,090,602.00	0.00	12,090,602.00		11,333,788.00	0.00	11,333,788.00	-6.3%
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	6,039,951.32	957,189.26	6,997,140.58		5,948,380.11	777,040.65	6,725,420.76	-3.9%
Tax Relief Subventions Restricted Levies - Other		8575	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8587	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8590								
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		0.00	0.00			0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00			0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		33,913.07	33,913.07			0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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)	
Class Size Reduction Facilities	6200	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%
Quality Education Investment Act	7400	8590		10,898,550.00	10,898,550.00		10,898,550.00	10,898,550.00	0.0%
All Other State Revenue	All Other	8590	34,062,887.28	11,999,322.64	46,062,209.92	26,001,366.95	11,522,689.72	37,524,056.67	-18.5%
TOTAL, OTHER STATE REVENUE			52,193,440.60	69,088,005.57	121,281,446.17	43,283,535.06	67,978,757.37	111,262,292.43	-8.3%

Description	2009-10 Unaudited Actuals			2010-11 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	14,575.37	0.00	14,575.37	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8629							
Sales							
Sale of Equipment/Supplies	30,841.16	0.00	30,841.16	18,784.00	0.00	18,784.00	-39.1%
8631							
Sale of Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8632							
Food Service Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8634							
All Other Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8639							
Leases and Rentals	806,457.84	426,546.00	1,233,003.84	588,048.00	439,344.00	1,027,392.00	-16.7%
8650							
Interest	1,019,875.81	0.00	1,019,875.81	920,155.00	0.00	920,155.00	-9.8%
8660							
Net Increase (Decrease) in the Fair Value of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8662							
Fees and Contracts Adult Education Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8671							
Non-Resident Students	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8672							
Transportation Fees From Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8675							
Transportation Services		0.00	0.00		0.00	0.00	0.0%
8677							
Interagency Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8677							
Mitigation/Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8681							
All Other Fees and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8689							

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691							
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	831,688.27	4,463,206.41	5,294,874.68	476,781.66	1,490,997.87	1,967,779.53	-62.8%
Tuition		8710	0.00	894,620.17	894,620.17	0.00	715,466.00	715,466.00	-20.0%
All Other Transfers In		8781-8783	2,749,219.15	0.00	2,749,219.15	3,161,000.00	0.00	3,161,000.00	15.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,452,637.60	5,784,372.58	11,237,010.18	5,164,768.66	2,645,807.87	7,810,576.53	-30.5%
TOTAL, REVENUES			314,266,478.65	154,324,315.28	468,590,793.93	302,532,118.36	145,255,888.24	447,788,006.60	-4.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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	135,535,992.31	60,677,959.68	196,213,951.99	149,418,843.49	52,406,606.30	201,825,449.79	2.9%
Certificated Pupil Support Salaries		1200	3,863,769.27	7,962,334.27	11,826,103.54	3,977,522.12	8,306,937.90	12,284,460.02	3.9%
Certificated Supervisors' and Administrators' Salaries		1300	13,900,475.61	1,959,463.90	15,859,939.51	13,168,460.64	3,119,601.57	16,288,062.21	2.7%
Other Certificated Salaries		1900	1,413,156.07	8,412,956.68	9,826,112.75	623,270.32	9,075,503.00	9,698,773.32	-1.3%
TOTAL, CERTIFICATED SALARIES			154,713,393.26	79,012,714.53	233,726,107.79	167,188,096.57	72,908,648.77	240,096,745.34	2.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,496,819.81	12,314,849.65	13,811,669.46	841,738.34	13,300,802.41	14,142,540.75	2.4%
Classified Support Salaries		2200	11,401,190.06	10,635,040.93	22,036,230.99	12,458,771.10	9,489,480.14	21,948,251.24	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,235,167.62	633,120.39	2,868,288.01	2,429,547.12	665,225.40	3,094,772.52	7.9%
Clerical, Technical and Office Salaries		2400	15,345,641.48	3,619,560.31	18,965,201.79	16,274,522.75	3,224,093.39	19,498,616.14	2.8%
Other Classified Salaries		2900	1,440,785.57	1,397,730.79	2,838,516.36	2,110,846.00	833,710.42	2,944,556.42	3.7%
TOTAL, CLASSIFIED SALARIES			31,919,604.54	28,600,302.07	60,519,906.61	34,115,425.31	27,513,311.76	61,628,737.07	1.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,217,038.47	6,233,801.94	18,450,840.41	13,740,387.09	5,960,251.33	19,700,638.42	6.8%
PERS		3201-3202	2,861,882.24	2,883,175.14	5,745,057.38	3,578,488.12	2,728,261.66	6,306,749.78	9.8%
OASDI/Medicare/Alternative		3301-3302	4,187,104.28	3,127,920.00	7,315,024.28	5,198,254.67	3,243,826.91	8,442,081.58	15.4%
Health and Welfare Benefits		3401-3402	22,766,337.77	14,942,148.44	37,708,486.21	28,243,903.31	17,232,295.47	45,476,198.78	20.6%
Unemployment Insurance		3501-3502	516,287.53	335,116.14	851,403.67	1,446,037.38	737,600.98	2,183,638.36	156.5%
Workers' Compensation		3601-3602	3,008,412.46	1,726,799.93	4,735,212.39	3,314,028.94	1,698,939.66	5,012,968.60	5.9%
OPEB, Allocated		3701-3702	5,833,403.50	3,310,579.53	9,143,983.03	5,049,241.70	2,606,249.16	7,655,490.86	-16.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	802,188.07	267,831.39	1,070,019.46	150,282.08	423,309.11	573,591.19	-46.4%
Other Employee Benefits		3901-3902	2,288,778.65	0.00	2,288,778.65	2,289,588.83	0.00	2,289,588.83	0.0%
TOTAL, EMPLOYEE BENEFITS			54,481,432.97	32,827,372.51	87,308,805.48	63,010,212.12	34,630,734.28	97,640,946.40	11.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(28,336.28)	2,995,493.94	2,967,157.66	767,882.95	600,000.00	1,367,882.95	-53.9%
Books and Other Reference Materials		4200	54,493.89	172,903.82	227,397.71	60,085.82	273,269.00	333,354.82	46.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	32,140.85	8,704,884.06	8,737,024.91	2,737,275.73	15,765,862.61	18,503,138.34	111.8%
Noncapitalized Equipment		4400	59,753.97	3,839,425.53	3,899,179.50	830,590.21	2,366,690.11	3,197,280.32	-18.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			118,052.43	15,712,707.35	15,830,759.78	4,395,834.71	19,005,821.72	23,401,656.43	47.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	719,543.65	22,815,362.66	23,534,906.31	705,874.04	22,933,771.24	23,639,645.28	0.4%
Travel and Conferences		5200	62,613.12	343,916.88	406,530.00	202,845.81	295,862.16	498,707.97	22.7%
Dues and Memberships		5300	120,353.65	329,350.25	449,703.90	75,901.47	3,500.00	79,401.47	-82.3%
Insurance		5400 - 5450	1,220,875.00	0.00	1,220,875.00	1,250,000.00	0.00	1,250,000.00	2.4%
Operations and Housekeeping Services		5500	7,766,697.64	545,875.40	8,312,573.04	8,604,597.00	110,000.00	8,714,597.00	4.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,805,503.22	2,678,572.25	6,484,075.47	3,039,601.78	2,108,968.00	5,148,569.78	-20.6%
Transfers of Direct Costs		5710	(1,171,872.69)	1,171,872.69	0.00	(1,098,070.80)	1,098,070.80	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(753,461.06)	0.00	(753,461.06)	(789,605.00)	0.00	(789,605.00)	4.8%
Professional/Consulting Services and Operating Expenditures		5800	2,842,581.89	7,099,004.75	9,941,586.64	2,807,254.14	7,647,312.81	10,454,566.95	5.2%
Communications		5900	536,417.22	3,450.25	539,867.47	797,801.93	217,119.00	1,014,920.93	88.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,149,251.64	34,987,405.13	50,136,656.77	15,596,200.37	34,414,604.01	50,010,804.38	-0.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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	3,394.02	0.00	3,394.02	90,000.00	0.00	90,000.00	2551.7%
Land Improvements		6170	3,133.33	32,908.06	36,041.39	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	5,300.00	44,679.49	49,979.49	15,000.00	0.00	15,000.00	-70.0%
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	21,000.00	356,889.01	377,889.01	35,270.40	621,062.00	656,332.40	73.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			32,827.35	434,476.56	467,303.91	140,270.40	621,062.00	761,332.40	62.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition for Instruction Under Interdistrict Attendance Agreements		7130	48,758.00	0.00	48,758.00	102,625.60	0.00	102,625.60	110.5%
State Special Schools		7141	0.00	414,059.40	414,059.40	0.00	420,000.00	420,000.00	1.4%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7142	0.00	2,887,055.98	2,887,055.98	0.00	3,022,442.00	3,022,442.00	4.7%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7221		0.00	0.00		0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7222		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7223		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500			0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To Districts or Charter Schools	6360	7222		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7223		0.00	0.00		0.00	0.00	0.0%
To JPAs				0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	169,369.13	169,369.13	132,164.38	0.00	132,164.38	-22.0%
Other Debt Service - Principal		7439	0.00	705,296.00	705,296.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			48,758.00	4,175,780.51	4,224,538.51	234,799.98	3,442,442.00	3,677,231.98	-13.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(5,166,493.47)	5,166,493.47	0.00	(3,197,508.58)	3,197,508.58	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,246,081.16)	0.00	(1,246,081.16)	(906,720.00)	0.00	(906,720.00)	-27.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,412,574.63)	5,166,493.47	(1,246,081.16)	(4,104,228.58)	3,197,508.58	(906,720.00)	-27.2%
TOTAL, EXPENDITURES			250,050,745.56	200,917,252.13	450,967,997.69	280,576,600.88	195,734,133.12	476,310,734.00	5.6%

Description	2009-10 Unaudited Actuals		2010-11 Budget		% Diff Column C & F	
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)		Restricted (E)
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: Special Reserve Fund	1,399,842.20	0.00	1,399,842.20	0.00	0.00	0.00
From: Bond Interest and Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
(a) TOTAL, INTERFUND TRANSFERS IN	1,399,842.20	0.00	1,399,842.20	0.00	0.00	0.00
INTERFUND TRANSFERS OUT						
To: Child Development Fund	0.00	0.00	0.00	0.00	0.00	0.00
To: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
To: State School Building Fund/ County School Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00
To: Deferred Maintenance Fund	0.00	1,732,711.00	1,732,711.00	0.00	1,532,711.00	1,532,711.00
To: Cafeteria Fund	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers Out	3,767,929.81	5,027,754.85	8,795,684.66	4,520,552.00	719,000.00	5,239,552.00
(b) TOTAL, INTERFUND TRANSFERS OUT	3,767,929.81	6,760,465.85	10,528,395.66	4,520,552.00	2,251,711.00	6,772,263.00
OTHER SOURCES/USES						
SOURCES						
State Apportionments	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Apportionments						
Proceeds						
Proceeds from Sale/Lease- Purchase of Land/Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds Proceeds from Certificates of Participation	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Lease Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	5,027,754.85	5,027,754.85	0.00	0.00	0.00	-100.0%
(c) TOTAL, SOURCES			0.00	5,027,754.85	5,027,754.85	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(33,442,555.11)	33,442,555.11	0.00	(47,073,472.45)	47,073,472.45	0.00	0.0%
Contributions from Restricted Revenues		8990	1,143,735.50	(1,143,735.50)	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(32,298,819.61)	32,298,819.61	0.00	(47,073,472.45)	47,073,472.45	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(34,666,907.22)	30,566,108.61	(4,100,798.61)	(51,594,024.45)	44,821,761.45	(6,772,263.00)	65.1%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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	255,742,958.66	9,648,958.41	265,391,917.07	253,413,047.64	9,572,203.36	262,985,251.00	-0.9%
2) Federal Revenue		8100-8299	877,441.79	69,802,978.72	70,680,420.51	670,767.00	65,059,119.64	65,729,886.64	-7.0%
3) Other State Revenue		8300-8599	52,193,440.60	69,088,005.57	121,281,446.17	43,283,535.06	67,978,757.37	111,262,292.43	-8.3%
4) Other Local Revenue		8600-8799	5,452,637.60	5,784,372.58	11,237,010.18	5,164,768.66	2,645,807.87	7,810,576.53	-30.5%
5) TOTAL REVENUES			314,266,478.65	154,324,315.28	468,590,793.93	302,532,118.36	145,255,888.24	447,788,006.60	-4.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		174,114,689.19	122,366,429.08	296,481,118.27	196,267,688.61	122,308,052.28	318,575,740.89	7.5%
2) Instruction - Related Services	2000-2999		31,719,021.05	24,549,439.56	56,268,460.61	33,874,296.47	27,120,977.50	60,995,273.97	8.4%
3) Pupil Services	3000-3999		5,811,951.37	22,321,352.53	28,133,303.90	6,423,334.88	23,490,765.92	29,914,100.80	6.3%
4) Ancillary Services	4000-4999		3,864,577.70	257,792.18	4,122,369.88	3,795,319.86	0.00	3,795,319.86	-7.9%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,571,895.01	7,990,077.16	19,561,972.17	14,882,441.22	3,197,508.58	18,079,949.80	-7.6%
8) Plant Services	8000-8999		22,907,686.87	19,250,215.17	42,157,902.04	25,086,804.86	16,168,186.84	41,254,991.70	-2.1%
9) Other Outgo	9000-9999	Except 7600-7699	60,924.37	4,181,948.45	4,242,870.82	246,714.98	3,448,642.00	3,695,356.98	-12.9%
10) TOTAL EXPENDITURES			250,050,745.56	200,917,252.13	450,967,997.69	280,576,600.88	195,734,133.12	476,310,734.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			64,215,733.09	(46,592,936.85)	17,622,796.24	21,955,517.48	(50,478,244.88)	(28,522,727.40)	-261.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,399,842.20	0.00	1,399,842.20	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	3,767,929.81	6,760,465.85	10,528,395.66	4,520,552.00	2,251,711.00	6,772,263.00	-35.7%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	5,027,754.85	5,027,754.85	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(32,298,819.61)	32,298,819.61	0.00	(47,073,472.45)	47,073,472.45	0.00	0.0%
4) TOTAL_OTHER FINANCING SOURCES/USES			(34,666,907.22)	30,566,108.61	(4,100,798.61)	(51,594,024.45)	44,821,761.45	(6,772,263.00)	68.1%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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)			29,548,825.87	(16,026,828.24)	13,521,997.63	(29,638,506.97)	(5,656,483.43)	(35,294,990.40)	-361.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	60,922,578.55	32,291,924.02	93,214,502.57	80,301,832.42	15,019,961.78	95,321,794.20	2.3%
a) As of July 1 - Unaudited		9793	(10,169,572.00)	(1,245,134.00)	(11,414,706.00)	0.00	0.00	0.00	-100.0%
b) Audit Adjustments			50,753,006.55	31,046,790.02	81,799,796.57	80,301,832.42	15,019,961.78	95,321,794.20	16.5%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements			50,753,006.55	31,046,790.02	81,799,796.57	80,301,832.42	15,019,961.78	95,321,794.20	16.5%
e) Adjusted Beginning Balance (F1c + F1d)			80,301,832.42	15,019,961.78	95,321,794.20	50,663,325.45	9,363,478.35	60,026,803.80	-37.0%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Reserve for Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	602,005.33	0.00	602,005.33	440,000.00	0.00	440,000.00	-26.9%
Prepaid Expenditures		9713	151,278.97	0.00	151,278.97	2,200,000.00	0.00	2,200,000.00	1354.3%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	15,019,961.78	15,019,961.78	0.00	1,819,017.43	1,819,017.43	-87.9%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	35,087,003.59	0.00	35,087,003.59	33,898,526.85	0.00	33,898,526.85	-3.4%
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 (by Resource/Object)		9780	44,311,544.53	0.00	44,311,544.53	13,974,798.60	0.00	13,974,798.60	-68.5%
Behavioral Intervention Staff Developm	0000	9780	500,000.00		500,000.00				
TRAN Setaside	0000	9780	9,000,000.00		9,000,000.00				
0032 Civic Center Rental Fees	0000	9780	619,567.36		619,567.36				
0033 Godinez Rental Fees	0000	9780	30,239.18		30,239.18				
0034 National State School Award	0000	9780	5,988.36		5,988.36				
0714 National Board Certification	0000	9780	33,528.00		33,528.00				
0800 CASHEE Intensive	0000	9780	903,236.68		903,236.68				
0801 CalSAFE	0000	9780	588,040.28		588,040.28				
0802 Community Day	0000	9780	617,206.30		617,206.30				
0803 IMFRP	0000	9780	6,545,173.48		6,545,173.48				
8150 OMMA Underfunded	0000	9780	243,210.94		243,210.94				
One-time cuts/budget shifts made 09-10	0000	9780	23,000,000.00		23,000,000.00				

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 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)	
SERP Payment	0000	9780	2,225,353.95		2,225,353.95				
Total 2010-11 Other Designations	0000	9780				13,974,798.60		13,974,798.60	
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	7,544,460.92	7,544,460.92	

Resource	Description	2009-10	2010-11
		Unaudited Actuals	Budget
3200	ARRA: State Fiscal Stabilization Fund	3,666,668.61	0.00
5640	Medi-Cal Billing Option	960,109.58	268,530.92
6286	English Language Acquisition Program, Teacher Training & Student /	324,390.86	0.00
6300	Lottery: Instructional Materials	2,468,910.43	935,211.76
7090	Economic Impact Aid (EIA)	1,858,835.56	0.00
7091	Economic Impact Aid: Limited English Proficiency (LEP)	2,118,107.26	0.00
7398		(0.01)	0.00
7400	Quality Education Investment Act	3,006,171.40	614,524.71
9010	Other Local	616,768.09	750.04
Total, Legally Restricted Balance		15,019,961.78	1,819,017.43

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	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	2009-10 Unaudited Actuals	2010-11 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		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	85,211.82		
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			85,211.82		
H. LIABILITIES					
1) Accounts Payable		9500	85,211.82		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			85,211.82		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					0.00

Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	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 (incl. ARRA)	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts 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%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
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%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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 (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	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	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,556.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	322.33		
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			21,878.87		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	21,878.87		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			21,878.87		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					0.00

Unaudited Actuals
Adult Education Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	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 (incl. ARRA)	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%
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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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 (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,781.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,716,667.71	1,703,592.00	-0.8%
4) Other Local Revenue		8600-8799	6,505.90	6,100.00	-6.2%
5) TOTAL, REVENUES			1,724,954.61	1,709,692.00	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	752,900.71	876,220.00	16.4%
2) Classified Salaries		2000-2999	234,720.67	253,900.00	8.2%
3) Employee Benefits		3000-3999	404,061.34	485,111.00	20.1%
4) Books and Supplies		4000-4999	102,382.70	32,641.00	-68.1%
5) Services and Other Operating Expenditures		5000-5999	22,486.51	4,306.00	-80.9%
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	71,830.80	51,414.00	-28.4%
9) TOTAL, EXPENDITURES			1,588,382.73	1,703,592.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			136,571.88	6,100.00	-95.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136,571.88	6,100.00	-95.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,865.41	270,437.29	102.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,865.41	270,437.29	102.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,865.41	270,437.29	102.0%
2) Ending Balance, June 30 (E + F1e)			270,437.29	276,537.29	2.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	270,418.38	146,065.41	-46.0%
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			18.91		
d) Unappropriated Amount				130,471.88	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	768,132.95		
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	60,565.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,609.80		
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			837,308.45		
H. LIABILITIES					
1) Accounts Payable		9500	50,750.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	516,120.98		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			566,871.16		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			270,437.29		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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 (incl. ARRA)		8290	1,781.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,781.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	130,065.98	0.00	-100.0%
All Other State Revenue	All Other	8590	1,586,601.73	1,703,592.00	7.4%
TOTAL, OTHER STATE REVENUE			1,716,667.71	1,703,592.00	-0.8%
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	6,486.99	6,100.00	-6.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	18.91	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,505.90	6,100.00	-6.2%
TOTAL, REVENUES			1,724,954.61	1,709,692.00	-0.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	680,191.51	735,493.00	8.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	72,709.20	74,820.00	2.9%
Other Certificated Salaries		1900	0.00	65,907.00	New
TOTAL, CERTIFICATED SALARIES			752,900.71	876,220.00	16.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	64,897.50	64,099.00	-1.2%
Classified Support Salaries		2200	13,788.89	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,536.93	52,395.00	-3.9%
Other Classified Salaries		2900	101,497.35	137,406.00	35.4%
TOTAL, CLASSIFIED SALARIES			234,720.67	253,900.00	8.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	56,216.35	67,101.00	19.4%
PERS		3201-3202	25,149.95	29,276.00	16.4%
OASDI/Medicare/Alternative		3301-3302	30,062.75	34,184.00	13.7%
Health and Welfare Benefits		3401-3402	236,205.93	290,848.00	23.1%
Unemployment Insurance		3501-3502	3,004.75	8,139.00	170.9%
Workers' Compensation		3601-3602	15,864.56	18,761.00	18.3%
OPEB, Allocated		3701-3702	30,489.00	28,707.00	-5.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	7,068.05	8,095.00	14.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			404,061.34	485,111.00	20.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	95,111.45	32,639.00	-65.7%
Noncapitalized Equipment		4400	7,271.25	2.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			102,382.70	32,641.00	-68.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	4,505.46	0.00	-100.0%
Travel and Conferences		5200	957.59	200.00	-79.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,274.79	1,500.00	17.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,164.43	5.00	-99.8%
Professional/Consulting Services and Operating Expenditures		5800	13,458.18	2,501.00	-81.4%
Communications		5900	126.06	100.00	-20.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,486.51	4,306.00	-80.9%
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	71,830.80	51,414.00	-28.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			71,830.80	51,414.00	-28.4%
TOTAL, EXPENDITURES			1,588,382.73	1,703,592.00	7.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,781.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,716,667.71	1,703,592.00	-0.8%
4) Other Local Revenue		8600-8799	6,505.90	6,100.00	-6.2%
5) TOTAL, REVENUES			1,724,954.61	1,709,692.00	-0.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,166,736.06	1,171,390.00	0.4%
2) Instruction - Related Services	2000-2999		320,325.71	276,536.00	-13.7%
3) Pupil Services	3000-3999		8,541.89	200,252.00	2244.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		71,830.80	51,414.00	-28.4%
8) Plant Services	8000-8999		20,948.27	4,000.00	-80.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,588,382.73	1,703,592.00	7.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			136,571.88	6,100.00	-95.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			136,571.88	6,100.00	-95.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,865.41	270,437.29	102.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			133,865.41	270,437.29	102.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			133,865.41	270,437.29	102.0%
2) Ending Balance, June 30 (E + F1e)			270,437.29	276,537.29	2.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	270,418.38	146,065.41	-46.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			18.91		
d) Unappropriated Amount				130,471.88	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
6130	Child Development: Center-Based Reserve Account	270,418.38	146,065.41
Total, Legally Restricted Balance		<u>270,418.38</u>	<u>146,065.41</u>

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,978,101.12	25,105,897.00	0.5%
3) Other State Revenue		8300-8599	2,018,317.23	2,074,198.00	2.8%
4) Other Local Revenue		8600-8799	3,679,911.30	3,659,810.00	-0.5%
5) TOTAL, REVENUES			30,676,329.65	30,839,905.00	0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,531,529.54	8,562,780.00	0.4%
3) Employee Benefits		3000-3999	3,574,102.56	3,938,149.00	10.2%
4) Books and Supplies		4000-4999	13,361,379.55	13,650,877.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	1,492,640.98	1,688,410.00	13.1%
6) Capital Outlay		6000-6999	169,657.58	2,144,383.00	1163.9%
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	1,174,250.36	855,306.00	-27.2%
9) TOTAL, EXPENDITURES			28,303,560.57	30,839,905.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,372,769.08	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,372,769.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,306,925.44	13,060,817.52	26.7%
b) Audit Adjustments		9793	381,123.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,688,048.44	13,060,817.52	22.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,688,048.44	13,060,817.52	22.2%
2) Ending Balance, June 30 (E + F1e)			13,060,817.52	13,060,817.52	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	3,684.00	2,440.00	-33.8%
Stores		9712	385,050.13	350,000.00	-9.1%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	9,926,321.12	0.00	-100.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,000,000.00	250,000.00	-87.5%
Kitchen renovation at Saddleback etc.	5310	9780	2,000,000.00		
Kitchen renovation at Saddleback	5310	9780		250,000.00	
c) Undesignated Amount			745,762.27		
d) Unappropriated Amount				12,458,377.52	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,717,453.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	273,258.61		
c) in Revolving Fund		9130	3,684.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,066,386.21		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	69,386.74		
6) Stores		9320	385,050.13		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			18,515,219.21		
H. LIABILITIES					
1) Accounts Payable		9500	2,299,890.08		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,154,511.61		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			5,454,401.69		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			13,060,817.52		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	24,978,101.12	24,903,514.00	-0.3%
Other Federal Revenue (incl. ARRA)		8290	0.00	202,383.00	New
TOTAL, FEDERAL REVENUE			24,978,101.12	25,105,897.00	0.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,018,317.23	2,074,198.00	2.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,018,317.23	2,074,198.00	2.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,559,520.78	3,559,310.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	120,365.77	100,500.00	-16.5%
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	24.75	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			3,679,911.30	3,659,810.00	-0.5%
TOTAL, REVENUES			30,676,329.65	30,839,905.00	0.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	7,721,212.41	7,559,170.00	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	271,892.18	281,549.00	3.6%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	538,424.95	722,061.00	34.1%
TOTAL, CLASSIFIED SALARIES			8,531,529.54	8,562,780.00	0.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	667,879.20	726,442.00	8.8%
OASDI/Medicare/Alternative		3301-3302	582,682.95	607,728.00	4.3%
Health and Welfare Benefits		3401-3402	1,713,846.12	1,996,239.00	16.5%
Unemployment Insurance		3501-3502	28,675.15	59,568.00	107.7%
Workers' Compensation		3601-3602	137,244.45	137,339.00	0.1%
OPEB, Allocated		3701-3702	265,364.61	210,147.00	-20.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	178,410.08	200,686.00	12.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,574,102.56	3,938,149.00	10.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	773,533.90	988,965.00	27.9%
Noncapitalized Equipment		4400	79,101.93	450,000.00	468.9%
Food		4700	12,508,743.72	12,211,912.00	-2.4%
TOTAL, BOOKS AND SUPPLIES			13,361,379.55	13,650,877.00	2.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	17,119.51	24,000.00	40.2%
Dues and Memberships		5300	42.75	450.00	952.6%
Insurance		5400-5450	29,125.00	38,000.00	30.5%
Operations and Housekeeping Services		5500	375,849.01	426,500.00	13.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	231,970.65	281,700.00	21.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	724,673.28	765,600.00	5.6%
Professional/Consulting Services and Operating Expenditures		5800	106,682.82	150,960.00	41.5%
Communications		5900	7,177.96	1,200.00	-83.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,492,640.98	1,688,410.00	13.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	27,345.00	1,750,000.00	6299.7%
Equipment		6400	142,312.58	394,383.00	177.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			169,657.58	2,144,383.00	1163.9%
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	1,174,250.36	855,306.00	-27.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,174,250.36	855,306.00	-27.2%
TOTAL, EXPENDITURES			28,303,560.57	30,839,905.00	9.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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%
Transfers of Restricted Balances					
		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,978,101.12	25,105,897.00	0.5%
3) Other State Revenue		8300-8599	2,018,317.23	2,074,198.00	2.8%
4) Other Local Revenue		8600-8799	3,679,911.30	3,659,810.00	-0.5%
5) TOTAL, REVENUES			30,676,329.65	30,839,905.00	0.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		26,050,074.87	27,083,099.00	4.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,174,250.36	855,306.00	-27.2%
8) Plant Services	8000-8999		1,079,235.34	2,901,500.00	168.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			28,303,560.57	30,839,905.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			2,372,769.08	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,372,769.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,306,925.44	13,060,817.52	26.7%
b) Audit Adjustments		9793	381,123.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			10,688,048.44	13,060,817.52	22.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,688,048.44	13,060,817.52	22.2%
2) Ending Balance, June 30 (E + F1e)			13,060,817.52	13,060,817.52	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	3,684.00	2,440.00	-33.8%
Stores		9712	385,050.13	350,000.00	-9.1%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	9,926,321.12	0.00	-100.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	2,000,000.00	250,000.00	-87.5%
Kitchen renovation at Saddleback etc.	5310	9780	2,000,000.00		
Kitchen renovation at Saddleback	5310	9780		250,000.00	
c) Undesignated Amount			745,762.27		
d) Unappropriated Amount				12,458,377.52	

<u>Resource</u>	<u>Description</u>	<u>2009-10 Unaudited Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	4,728.17	2,900.00	-38.7%
5) TOTAL, REVENUES			4,728.17	2,900.00	-38.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	432,002.63	466,417.00	8.0%
3) Employee Benefits		3000-3999	180,484.50	188,864.42	4.6%
4) Books and Supplies		4000-4999	528,148.47	323,675.12	-38.7%
5) Services and Other Operating Expenditures		5000-5999	490,608.27	556,654.46	13.5%
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			1,631,243.87	1,535,611.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,626,515.70)	(1,532,711.00)	-5.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,732,711.00	1,532,711.00	-11.5%
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			1,732,711.00	1,532,711.00	-11.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,195.30	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	106,195.30	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	106,195.30	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	106,195.30	New
2) Ending Balance, June 30 (E + F1e)			106,195.30	106,195.30	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	106,195.30		
d) Unappropriated Amount		9790		106,195.30	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	189,953.57		
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	172.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	7,144.94		
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			197,271.26		
H. LIABILITIES					
1) Accounts Payable		9500	76,144.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	14,931.69		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			91,075.96		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			106,195.30		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,728.17	2,900.00	-38.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,728.17	2,900.00	-38.7%
TOTAL, REVENUES			4,728.17	2,900.00	-38.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	432,002.63	466,417.00	8.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			432,002.63	466,417.00	8.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	40,109.90	42,984.53	7.2%
OASDI/Medicare/Alternative		3301-3302	32,595.69	35,681.40	9.5%
Health and Welfare Benefits		3401-3402	74,742.72	75,366.82	0.8%
Unemployment Insurance		3501-3502	1,421.85	3,358.20	136.2%
Workers' Compensation		3601-3602	6,954.62	7,742.52	11.3%
OPEB, Allocated		3701-3702	13,435.36	11,846.99	-11.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	11,224.36	11,883.96	5.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			180,484.50	188,864.42	4.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	528,148.47	323,675.12	-38.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			528,148.47	323,675.12	-38.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	490,218.17	556,654.46	13.6%
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	390.10	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			490,608.27	556,654.46	13.5%
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	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,631,243.87	1,535,611.00	-5.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	1,732,711.00	1,532,711.00	-11.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,732,711.00	1,532,711.00	-11.5%
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%
Transfers of Restricted Balances		8997	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)			1,732,711.00	1,532,711.00	-11.5%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	4,728.17	2,900.00	-38.7%
5) TOTAL, REVENUES			4,728.17	2,900.00	-38.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,631,243.87	1,535,611.00	-5.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,631,243.87	1,535,611.00	-5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,626,515.70)	(1,532,711.00)	-5.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,732,711.00	1,532,711.00	-11.5%
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			1,732,711.00	1,532,711.00	-11.5%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,195.30	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	106,195.30	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	106,195.30	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	106,195.30	New
2) Ending Balance, June 30 (E + F1e)			106,195.30	106,195.30	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			106,195.30		
d) Unappropriated Amount				106,195.30	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
	Total, Legally Restricted Balance	0.00	0.00

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	107,747.63	104,582.00	-2.9%
5) TOTAL, REVENUES			107,747.63	104,582.00	-2.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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)			107,747.63	104,582.00	-2.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			107,747.63	104,582.00	-2.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,409,532.01	9,517,279.64	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,409,532.01	9,517,279.64	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,409,532.01	9,517,279.64	1.1%
2) Ending Balance, June 30 (E + F1e)			9,517,279.64	9,621,861.64	1.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			9,517,279.64		
d) Unappropriated Amount				9,621,861.64	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,510,875.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,210.58		
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			9,518,086.22		
H. LIABILITIES					
1) Accounts Payable		9500	806.58		
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			806.58		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,517,279.64		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	107,747.63	104,582.00	-2.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			107,747.63	104,582.00	-2.9%
TOTAL, REVENUES			107,747.63	104,582.00	-2.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	107,747.63	104,582.00	-2.9%
5) TOTAL, REVENUES			107,747.63	104,582.00	-2.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			107,747.63	104,582.00	-2.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			107,747.63	104,582.00	-2.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,409,532.01	9,517,279.64	1.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,409,532.01	9,517,279.64	1.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,409,532.01	9,517,279.64	1.1%
2) Ending Balance, June 30 (E + F1e)			9,517,279.64	9,621,861.64	1.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			9,517,279.64		
d) Unappropriated Amount				9,621,861.64	

<u>Resource</u>	<u>Description</u>	<u>2009-10 Unaudited Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	971,908.08	1,042,500.00	7.3%
5) TOTAL, REVENUES			971,908.08	1,042,500.00	7.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	987,173.32	1,193,532.00	20.9%
3) Employee Benefits		3000-3999	336,295.63	399,948.00	18.9%
4) Books and Supplies		4000-4999	2,698,082.57	917,000.00	-66.0%
5) Services and Other Operating Expenditures		5000-5999	78,621.77	70,500.00	-10.3%
6) Capital Outlay		6000-6999	34,825,625.05	75,971,864.00	118.1%
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			38,925,798.34	78,552,844.00	101.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,953,890.26)	(77,510,344.00)	104.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,947,687.68	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	54,122,212.25	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			52,174,524.57	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,220,634.31	(77,510,344.00)	-645.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,574,461.76	77,510,344.07	16.4%
b) Audit Adjustments		9793	(3,284,752.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			63,289,709.76	77,510,344.07	22.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,289,709.76	77,510,344.07	22.5%
2) Ending Balance, June 30 (E + F1e)			77,510,344.07	0.07	-100.0%
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	77,510,344.07	0.00	-100.0%
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	0.07	New
Capital Project carryover	9010	9780		0.07	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	83,840,740.66		
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	82,967.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,764,864.41		
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			85,688,572.27		
H. LIABILITIES					
1) Accounts Payable		9500	7,200,887.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	977,340.64		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			8,178,228.20		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			77,510,344.07		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		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	971,798.46	1,042,500.00	7.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	109.62	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			971,908.08	1,042,500.00	7.3%
TOTAL, REVENUES			971,908.08	1,042,500.00	7.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	412,615.20	577,731.00	40.0%
Classified Supervisors' and Administrators' Salaries		2300	460,299.00	496,341.00	7.8%
Clerical, Technical and Office Salaries		2400	99,677.15	119,460.00	19.8%
Other Classified Salaries		2900	14,581.97	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			987,173.32	1,193,532.00	20.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	81.76	0.00	-100.0%
PERS		3201-3202	81,141.66	91,141.00	12.3%
OASDI/Medicare/Alternative		3301-3302	70,965.17	91,305.00	28.7%
Health and Welfare Benefits		3401-3402	111,582.09	133,582.00	19.7%
Unemployment Insurance		3501-3502	3,231.49	8,594.00	165.9%
Workers' Compensation		3601-3602	15,888.20	19,812.00	24.7%
OPEB, Allocated		3701-3702	30,700.95	30,316.00	-1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	22,704.31	25,198.00	11.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			336,295.63	399,948.00	18.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,122,471.92	13,000.00	-98.8%
Noncapitalized Equipment		4400	1,575,610.65	904,000.00	-42.6%
TOTAL, BOOKS AND SUPPLIES			2,698,082.57	917,000.00	-66.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,400.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	76,221.77	70,500.00	-7.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			78,621.77	70,500.00	-10.3%
CAPITAL OUTLAY					
Land		6100	2,427,957.63	200,000.00	-91.8%
Land Improvements		6170	393,588.77	0.00	-100.0%
Buildings and Improvements of Buildings		6200	31,741,422.32	75,771,864.00	138.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	262,656.33	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			34,825,625.05	75,971,864.00	118.1%
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			38,925,798.34	78,552,844.00	101.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	1,947,687.68	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,947,687.68	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	54,122,212.25	0.00	-100.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized 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			54,122,212.25	0.00	-100.0%
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)			52,174,524.57	0.00	-100.0%

Unaudited Actuals
Building Fund
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	971,908.08	1,042,500.00	7.3%
5) TOTAL, REVENUES			971,908.08	1,042,500.00	7.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		38,925,798.34	78,552,844.00	101.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			38,925,798.34	78,552,844.00	101.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(37,953,890.26)	(77,510,344.00)	104.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,947,687.68	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	54,122,212.25	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			52,174,524.57	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,220,634.31	(77,510,344.00)	-645.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,574,461.76	77,510,344.07	16.4%
b) Audit Adjustments		9793	(3,284,752.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			63,289,709.76	77,510,344.07	22.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,289,709.76	77,510,344.07	22.5%
2) Ending Balance, June 30 (E + F1e)			77,510,344.07	0.07	-100.0%
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	77,510,344.07	0.00	-100.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.07	New
Capital Project carryover	9010	9780		0.07	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
9010	Other Local	77,510,344.07	0.00
Total, Legally Restricted Balance		<u>77,510,344.07</u>	<u>0.00</u>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	616,700.67	745,200.00	20.8%
5) TOTAL, REVENUES			616,700.67	745,200.00	20.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	169,870.41	480,000.00	182.6%
6) Capital Outlay		6000-6999	257,198.86	466,000.00	81.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			427,069.27	946,000.00	121.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			189,631.40	(200,800.00)	-205.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	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			150,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			339,631.40	(200,800.00)	-159.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,831.12	542,462.52	167.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,831.12	542,462.52	167.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,831.12	542,462.52	167.4%
2) Ending Balance, June 30 (E + F1e)			542,462.52	341,662.52	-37.0%
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			542,462.52		
d) Unappropriated Amount				341,662.52	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,145,996.83		
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	1,225.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,147,221.84		
H. LIABILITIES					
1) Accounts Payable		9500	103,879.93		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	500,879.39		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			604,759.32		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			542,462.52		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	540,481.55	500,000.00	-7.5%
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	11,514.60	7,500.00	-34.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	64,704.52	237,700.00	267.4%
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			616,700.67	745,200.00	20.8%
TOTAL, REVENUES			616,700.67	745,200.00	20.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,407.89	8,000.00	-15.0%
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	140,701.98	55,000.00	-60.9%
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	19,760.54	417,000.00	2010.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			169,870.41	480,000.00	182.6%
CAPITAL OUTLAY					
Land		6100	255,091.84	466,000.00	82.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,107.02	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			257,198.86	466,000.00	81.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			427,069.27	946,000.00	121.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	150,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			150,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	616,700.67	745,200.00	20.8%
5) TOTAL, REVENUES			616,700.67	745,200.00	20.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		27,008.54	422,000.00	1462.5%
8) Plant Services	8000-8999		400,060.73	524,000.00	31.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			427,069.27	946,000.00	121.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			189,631.40	(200,800.00)	-205.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	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			150,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			339,631.40	(200,800.00)	-159.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	202,831.12	542,462.52	167.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			202,831.12	542,462.52	167.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			202,831.12	542,462.52	167.4%
2) Ending Balance, June 30 (E + F1e)			542,462.52	341,662.52	-37.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			542,462.52		
d) Unappropriated Amount				341,662.52	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
	Total, Legally Restricted Balance	0.00	0.00

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	0.05	0.00	-100.0%
5) TOTAL, REVENUES			0.05	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.05	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.05	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.05	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.05	New
2) Ending Balance, June 30 (E + F1e)			0.05	0.05	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	0.05	0.05	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.05		
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)			0.05		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.05	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			0.05	0.00	-100.0%
TOTAL, REVENUES			0.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	0.05	0.00	-100.0%
5) TOTAL, REVENUES			0.05	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.05	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.05	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.05	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.05	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.05	New
2) Ending Balance, June 30 (E + F1e)			0.05	0.05	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	0.05	0.05	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
7710	State School Facilities Projects	0.05	0.05
Total, Legally Restricted Balance		0.05	0.05

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	10,820,732.10	0.00	-100.0%
4) Other Local Revenue		8600-8799	343,162.91	90,000.00	-73.8%
5) TOTAL, REVENUES			11,163,895.01	90,000.00	-99.2%
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	832,378.15	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	28,335.27	0.00	-100.0%
6) Capital Outlay		6000-6999	17,433,912.98	14,971,000.00	-14.1%
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			18,294,626.40	14,971,000.00	-18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,130,731.39)	(14,881,000.00)	108.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,130,731.39)	(14,881,000.00)	108.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,694,721.58	16,563,990.19	-30.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,694,721.58	16,563,990.19	-30.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,694,721.58	16,563,990.19	-30.1%
2) Ending Balance, June 30 (E + F1e)			16,563,990.19	1,682,990.19	-89.8%
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	16,563,990.19	0.00	-100.0%
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	1,682,990.19	New
Capital Project carryover 7710	7710	9780		1,682,990.19	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,807,843.52		
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	20,337.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	207,540.69		
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			17,035,721.39		
H. LIABILITIES					
1) Accounts Payable		9500	354,565.66		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	117,165.54		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			471,731.20		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			16,563,990.19		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	10,820,732.10	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			10,820,732.10	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	343,162.91	90,000.00	-73.8%
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			343,162.91	90,000.00	-73.8%
TOTAL, REVENUES			11,163,895.01	90,000.00	-99.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	229,215.57	0.00	-100.0%
Noncapitalized Equipment		4400	603,162.58	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			832,378.15	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	28,335.27	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,335.27	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,063,970.47	14,971,000.00	-12.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	369,942.51	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,433,912.98	14,971,000.00	-14.1%
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			18,294,626.40	14,971,000.00	-18.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	10,820,732.10	0.00	-100.0%
4) Other Local Revenue		8600-8799	343,162.91	90,000.00	-73.8%
5) TOTAL, REVENUES			11,163,895.01	90,000.00	-99.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		18,294,626.40	14,971,000.00	-18.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			18,294,626.40	14,971,000.00	-18.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,130,731.39)	(14,881,000.00)	108.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,130,731.39)	(14,881,000.00)	108.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,694,721.58	16,563,990.19	-30.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,694,721.58	16,563,990.19	-30.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,694,721.58	16,563,990.19	-30.1%
2) Ending Balance, June 30 (E + F1e)			16,563,990.19	1,682,990.19	-89.8%
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	16,563,990.19	0.00	-100.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	1,682,990.19	New
Capital Project carryover 7710	7710	9780		1,682,990.19	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
7710	State School Facilities Projects	16,563,990.19	0.00
Total, Legally Restricted Balance		16,563,990.19	0.00

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2,698,302.96	1,400,000.00	-48.1%
4) Other Local Revenue		8600-8799	90,614.24	25,500.00	-71.9%
5) TOTAL REVENUES			2,788,917.20	1,425,500.00	-48.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,631.90	0.00	-100.0%
3) Employee Benefits		3000-3999	1,196.99	0.00	-100.0%
4) Books and Supplies		4000-4999	4,796.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	152,582.07	1,264,545.60	728.8%
6) Capital Outlay		6000-6999	4,207,086.35	1,968,644.88	-53.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,372,294.02	3,233,190.48	-26.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,583,376.82)	(1,807,690.48)	14.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,947,687.68	0.00	-100.0%
b) Transfers Out		7600-7629	1,399,842.20	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			547,845.48	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,035,531.34)	(1,807,690.48)	74.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,365,343.49	3,329,812.15	-23.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,365,343.49	3,329,812.15	-23.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,365,343.49	3,329,812.15	-23.7%
2) Ending Balance, June 30 (E + F1e)			3,329,812.15	1,522,121.67	-54.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,600,000.00	1,522,121.67	-41.5%
Future Portable Rentals	0000	9780	2,600,000.00		
Future Portable Rentals 2010-11	0000	9780		1,522,121.67	
c) Undesignated Amount		9790	729,812.15		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,609,475.34		
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	4,363.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,164,768.19		
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			7,778,607.42		
H. LIABILITIES					
1) Accounts Payable		9500	686,295.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,125,250.45		
4) Current Loans		9640			
5) Deferred Revenue		9650	637,248.99		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,448,795.27		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,329,812.15		

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		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	2,698,302.96	1,400,000.00	-48.1%
TOTAL, OTHER STATE REVENUE			2,698,302.96	1,400,000.00	-48.1%
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	84,655.89	25,500.00	-69.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,958.35	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			90,614.24	25,500.00	-71.9%
TOTAL, REVENUES			2,788,917.20	1,425,500.00	-48.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,631.90	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,631.90	0.00	-100.0%
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	806.21	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	35.82	0.00	-100.0%
Workers' Compensation		3601-3602	108.16	0.00	-100.0%
OPEB, Allocated		3701-3702	255.06	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	(8.26)	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,196.99	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,778.71	0.00	-100.0%
Noncapitalized Equipment		4400	3,018.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			4,796.71	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,298.54	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	480.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,165.33	1,249,545.60	1478.4%
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	66,638.20	15,000.00	-77.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			152,582.07	1,264,545.60	728.8%
CAPITAL OUTLAY					
Land		6100	676,331.58	0.00	-100.0%
Land Improvements		6170	291,253.99	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,195,729.69	1,968,644.88	-38.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	43,771.09	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,207,086.35	1,968,644.88	-53.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,372,294.02	3,233,190.48	-26.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	1,947,687.68	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,947,687.68	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	1,399,842.20	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,399,842.20	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			547,845.48	0.00	-100.0%

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

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	2,698,302.96	1,400,000.00	-48.1%
4) Other Local Revenue		8600-8799	90,614.24	25,500.00	-71.9%
5) TOTAL, REVENUES			2,788,917.20	1,425,500.00	-48.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,372,294.02	3,233,190.48	-26.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,372,294.02	3,233,190.48	-26.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,583,376.82)	(1,807,690.48)	14.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,947,687.68	0.00	-100.0%
b) Transfers Out		7600-7629	1,399,842.20	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			547,845.48	0.00	-100.0%

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

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,035,531.34)	(1,807,690.48)	74.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,365,343.49	3,329,812.15	-23.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,365,343.49	3,329,812.15	-23.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,365,343.49	3,329,812.15	-23.7%
2) Ending Balance, June 30 (E + F1e)			3,329,812.15	1,522,121.67	-54.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	2,600,000.00	1,522,121.67	-41.5%
Future Portable Rentals	0000	9780	2,600,000.00		
Future Portable Rentals 2010-11	0000	9780		1,522,121.67	
c) Undesignated Amount			729,812.15		
d) Unappropriated Amount				0.00	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	24,790.01	15,000.00	-39.5%
5) TOTAL, REVENUES			24,790.01	15,000.00	-39.5%
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	33,803.78	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	69,970.92	0.00	-100.0%
6) Capital Outlay		6000-6999	121,058.35	2,113,473.00	1645.8%
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			224,833.05	2,113,473.00	840.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(200,043.04)	(2,098,473.00)	949.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	150,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(200,043.04)	(2,098,473.00)	949.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,536,294.09	2,340,068.05	-7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,536,294.09	2,340,068.05	-7.7%
d) Other Restatements		9795	3,817.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,540,111.09	2,340,068.05	-7.9%
2) Ending Balance, June 30 (E + F1e)			2,340,068.05	241,595.05	-89.7%
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	2,340,068.05	0.00	-100.0%
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				241,595.05	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,143,445.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	987,380.04		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,625.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6.69		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,132,457.80		
H. LIABILITIES					
1) Accounts Payable		9500	28,135.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	764,254.12		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			792,389.75		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,340,068.05		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		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	24,790.01	15,000.00	-39.5%
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			24,790.01	15,000.00	-39.5%
TOTAL, REVENUES			24,790.01	15,000.00	-39.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	715.19	0.00	-100.0%
Noncapitalized Equipment		4400	33,088.59	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			33,803.78	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	63,900.05	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	6,070.87	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,970.92	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	9,885.71	0.00	-100.0%
Land Improvements		6170	68,669.36	0.00	-100.0%
Buildings and Improvements of Buildings		6200	18,661.29	2,113,473.00	11225.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	23,841.99	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			121,058.35	2,113,473.00	1645.8%
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					
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			224,833.05	2,113,473.00	840.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	150,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	150,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	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%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	24,790.01	15,000.00	-39.5%
5) TOTAL, REVENUES			24,790.01	15,000.00	-39.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		224,161.97	2,113,473.00	842.8%
9) Other Outgo	9000-9999	Except 7600-7699	671.08	0.00	-100.0%
10) TOTAL, EXPENDITURES			224,833.05	2,113,473.00	840.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(200,043.04)	(2,098,473.00)	949.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	150,000.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(200,043.04)	(2,098,473.00)	949.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,536,294.09	2,340,068.05	-7.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,536,294.09	2,340,068.05	-7.7%
d) Other Restatements		9795	3,817.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,540,111.09	2,340,068.05	-7.9%
2) Ending Balance, June 30 (E + F1e)			2,340,068.05	241,595.05	-89.7%
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	2,340,068.05	0.00	-100.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				241,595.05	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
9010	Other Local	2,340,068.05	0.00
Total, Legally Restricted Balance		2,340,068.05	0.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	97,119.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,825,170.00	18,229,281.00	2.3%
5) TOTAL, REVENUES			17,922,289.00	18,229,281.00	1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	13,636,589.00	18,134,233.71	33.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,636,589.00	18,134,233.71	33.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,285,700.00	95,047.29	-97.8%
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	1,075,694.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,075,694.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,361,394.00	95,047.29	-98.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,140,833.00	15,512,440.00	53.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,140,833.00	15,512,440.00	53.0%
d) Other Restatements		9795	10,213.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,151,046.00	15,512,440.00	52.8%
2) Ending Balance, June 30 (E + F1e)			15,512,440.00	15,607,487.29	0.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			15,512,440.00		
d) Unappropriated Amount				15,607,487.29	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,495,495.00		
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	16,945.00		
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			15,512,440.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
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)			15,512,440.00		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		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	97,119.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			97,119.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	16,379,657.00	17,740,575.00	8.3%
Unsecured Roll		8612	1,036,044.00	0.00	-100.0%
Prior Years' Taxes		8613	411,365.00	300,429.00	-27.0%
Supplemental Taxes		8614	(67,064.00)	120,879.00	-280.2%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	65,168.00	67,398.00	3.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,825,170.00	18,229,281.00	2.3%
TOTAL, REVENUES			17,922,289.00	18,229,281.00	1.7%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	4,794,239.00	7,809,632.00	62.9%
Bond Interest and Other Service Charges		7434	8,842,350.00	10,324,601.71	16.8%
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)			13,636,589.00	18,134,233.71	33.0%
TOTAL EXPENDITURES			13,636,589.00	18,134,233.71	33.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	1,075,694.00	0.00	-100.0%
(c) TOTAL, SOURCES			1,075,694.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			1,075,694.00	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	97,119.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,825,170.00	18,229,281.00	2.3%
5) TOTAL, REVENUES			17,922,289.00	18,229,281.00	1.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,636,589.00	18,134,233.71	33.0%
10) TOTAL, EXPENDITURES			13,636,589.00	18,134,233.71	33.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,285,700.00	95,047.29	-97.8%
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	1,075,694.00	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			1,075,694.00	0.00	0.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,361,394.00	95,047.29	-98.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,140,833.00	15,512,440.00	-53.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,140,833.00	15,512,440.00	53.0%
d) Other Restatements		9795	10,213.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,151,046.00	15,512,440.00	52.8%
2) Ending Balance, June 30 (E + F1e)			15,512,440.00	15,607,487.29	0.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			15,512,440.00		
d) Unappropriated Amount				15,607,487.29	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
	Total, Legally Restricted Balance	0.00	0.00

Unaudited Actuals
2009-10 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		Santa Ana 6BB, 626, 627, 641, 6BI, 6BJ	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	221,191,491.00	221,191,491.00
Bonds from Acquired District			0.00
Bonds Sold		103,876,114.00	103,876,114.00
Subtotal		325,067,605.00	325,067,605.00
Less: Bonds to Acquiring District		46,220,000.00	46,220,000.00
Less: Bonds Redeemed		4,794,239.00	4,794,239.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	274,053,366.00	274,053,366.00
1. Restricted Balance, July 1	2009-10	10,151,046.00	10,151,046.00
2. Tax Receipts	2009-10	17,760,002.00	17,760,002.00
3. State and Federal Apportionments	2009-10	97,119.00	97,119.00
4. Other Designated Revenue	2009-10	1,148,137.00	1,148,137.00
5. Subtotal (Sum of lines 1 through 4)		29,156,304.00	29,156,304.00
6. Less: Actual Expenditures or Other Uses	2009-10	13,643,864.00	13,643,864.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	15,512,440.00	15,512,440.00
8. Estimated Tax Receipts on the Unsecured Roll	2010-11		0.00
9. Estimated State and Federal Apportionments	2010-11		0.00
10. Other Estimated Revenue	2010-11	1,335,967.00	1,335,967.00
11. Subtotal (Sum of lines 7 through 10)		16,848,407.00	16,848,407.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2010-11	32,895,940.00	32,895,940.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	16,047,533.00	16,047,533.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2010-11		0.00000
b) LEVIED	2010-11		0.00000

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	859,374.66	87,131.00	-89.9%
5) TOTAL, REVENUES			859,374.66	87,131.00	-89.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	9,935,071.19	5,498,354.00	-44.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,935,071.19	5,498,354.00	-44.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,075,696.53)	(5,411,223.00)	-40.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,795,684.28	5,239,552.00	-40.4%
b) Transfers Out		7600-7629	150,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,645,684.28	5,239,552.00	-39.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(430,012.25)	(171,671.00)	-60.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,559,716.31	6,700,298.75	-50.6%
b) Audit Adjustments		9793	(5,366,355.31)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			8,193,361.00	6,700,298.75	-18.2%
d) Other Restatements		9795	(1,063,050.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,130,311.00	6,700,298.75	-6.0%
2) Ending Balance, June 30 (E + F1e)			6,700,298.75	6,528,627.75	-2.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			6,700,298.75		
d) Unappropriated Amount				6,528,627.75	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	6,700,298.75		
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			6,700,298.75		
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)			6,700,298.75		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	221,185.01	87,131.00	-60.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	638,189.65	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			859,374.66	87,131.00	-89.9%
TOTAL, REVENUES			859,374.66	87,131.00	-89.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	2,150,071.19	1,787,556.00	-16.9%
Other Debt Service - Principal		7439	7,785,000.00	3,710,798.00	-52.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,935,071.19	5,498,354.00	-44.7%
TOTAL, EXPENDITURES			9,935,071.19	5,498,354.00	-44.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	8,795,684.28	5,239,552.00	-40.4%
(a) TOTAL, INTERFUND TRANSFERS IN			8,795,684.28	5,239,552.00	-40.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	150,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	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%
(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)			8,645,684.28	5,239,552.00	-39.4%

Unaudited Actuals
Debt Service Fund
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	859,374.66	87,131.00	-89.9%
5) TOTAL, REVENUES			859,374.66	87,131.00	-89.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	9,935,071.19	5,498,354.00	-44.7%
10) TOTAL, EXPENDITURES			9,935,071.19	5,498,354.00	-44.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,075,696.53)	(5,411,223.00)	-40.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,795,684.28	5,239,552.00	-40.4%
b) Transfers Out		7600-7629	150,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,645,684.28	5,239,552.00	-39.4%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(430,012.25)	(171,671.00)	-60.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,559,716.31	6,700,298.75	-50.6%
b) Audit Adjustments		9793	(5,366,355.31)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			8,193,361.00	6,700,298.75	-18.2%
d) Other Restatements		9795	(1,063,050.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,130,311.00	6,700,298.75	-6.0%
2) Ending Balance, June 30 (E + F1e)			6,700,298.75	6,528,627.75	-2.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			6,700,298.75		
d) Unappropriated Amount				6,528,627.75	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	6,461,816.29	6,572,268.47	1.7%
5) TOTAL, REVENUES			6,461,816.29	6,572,268.47	1.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	604,323.98	649,574.80	7.5%
3) Employee Benefits		3000-3999	218,207.86	228,321.74	4.6%
4) Books and Supplies		4000-4999	415,069.62	530,126.31	27.7%
5) Services and Other Operating Expenses		5000-5999	14,338,399.70	7,421,550.00	-48.2%
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			15,576,001.16	8,829,572.85	-43.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,114,184.87)	(2,257,304.38)	-75.2%
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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(9,114,184.87)	(2,257,304.38)	-75.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	15,604,375.57	6,490,190.70	-58.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,604,375.57	6,490,190.70	-58.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			15,604,375.57	6,490,190.70	-58.4%
2) Ending Net Assets, June 30 (E + F1e)			6,490,190.70	4,232,886.32	-34.8%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	550,000.00	500,000.00	-9.1%
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			5,940,190.70		
d) Unappropriated Amount				3,732,886.32	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,999,764.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	550,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17,735.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,818,539.80		
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			27,386,040.26		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	20,723,603.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	172,246.44		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			20,895,849.56		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			6,490,190.70		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	290,904.25	130,000.00	-55.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	6,170,912.04	6,442,268.47	4.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,461,816.29	6,572,268.47	1.7%
TOTAL REVENUES			6,461,816.29	6,572,268.47	1.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	15,385.77	34,150.00	122.0%
Classified Supervisors' and Administrators' Salaries		2300	132,016.80	132,016.80	0.0%
Clerical, Technical and Office Salaries		2400	456,834.74	480,708.00	5.2%
Other Classified Salaries		2900	86.67	2,700.00	3015.3%
TOTAL, CLASSIFIED SALARIES			604,323.98	649,574.80	7.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	57,490.72	60,649.68	5.5%
OASDI/Medicare/Alternative		3301-3302	44,355.30	49,004.25	10.5%
Health and Welfare Benefits		3401-3402	69,724.00	69,940.40	0.3%
Unemployment Insurance		3501-3502	2,014.19	4,677.16	132.2%
Workers' Compensation		3601-3602	9,728.51	10,783.43	10.8%
OPEB, Allocated		3701-3702	18,810.14	16,498.97	-12.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	16,085.00	16,767.85	4.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			218,207.86	228,321.74	4.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	64,806.44	69,926.31	7.9%
Noncapitalized Equipment		4400	350,263.18	460,200.00	31.4%
TOTAL, BOOKS AND SUPPLIES			415,069.62	530,126.31	27.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,439.89	8,500.00	-18.6%
Dues and Memberships		5300	67,272.20	74,250.00	10.4%
Insurance		5400-5450	2,284,381.16	2,328,000.00	1.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	64,500.00	New
Transfers of Direct Costs - Interfund		5750	24,223.35	24,000.00	-0.9%
Professional/Consulting Services and Operating Expenditures		5800	11,952,083.10	4,922,300.00	-58.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			14,338,399.70	7,421,550.00	-48.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			15,576,001.16	8,829,572.85	-43.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	6,461,816.29	6,572,268.47	1.7%
5) TOTAL, REVENUES			6,461,816.29	6,572,268.47	1.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		15,576,001.16	8,829,572.85	-43.3%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			15,576,001.16	8,829,572.85	-43.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,114,184.87)	(2,257,304.38)	-75.2%
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	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(9,114,184.87)	(2,257,304.38)	-75.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	15,604,375.57	6,490,190.70	-58.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,604,375.57	6,490,190.70	-58.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			15,604,375.57	6,490,190.70	-58.4%
2) Ending Net Assets, June 30 (E + F1e)			6,490,190.70	4,232,886.32	-34.8%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	550,000.00	500,000.00	-9.1%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			5,940,190.70		
d) Unappropriated Amount				3,732,886.32	

Description	Object Codes	2009-10 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	9,545.13
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	7.24
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		9,552.37
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	9,552.37
3) TOTAL, LIABILITIES (Must equal A5)		9,552.37

Unaudited Actuals
2009-10 Unaudited Actuals
Warrant/Pass-Through Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	9,545.13		9,545.13			9,545.13
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	7.24		7.24			7.24
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		9,552.37	0.00	9,552.37	0.00	0.00	9,552.37
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	9,552.37		9,552.37			9,552.37
TOTAL, LIABILITIES		9,552.37	0.00	9,552.37	0.00	0.00	9,552.37

Description	Object Codes	2009-10 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	956,852.00
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	596,658.35
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	725.43
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		1,554,235.78
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	1,554,235.78
3) TOTAL, LIABILITIES (Must equal A5)		1,554,235.78

Unaudited Actuals
2009-10 Unaudited Actuals
Student Body Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	956,852.00		956,852.00			956,852.00
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	596,658.35		596,658.35			596,658.35
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	725.43		725.43			725.43
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		1,554,235.78	0.00	1,554,235.78	0.00	0.00	1,554,235.78
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	1,554,235.78		1,554,235.78			1,554,235.78
TOTAL, LIABILITIES		1,554,235.78	0.00	1,554,235.78	0.00	0.00	1,554,235.78

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	NCLB TITLE 1 BASIC	ARRA TITLE I BASIC	READING FIRST	READING FIRST SPECIAL ED	REGULAR & SUMMER MIGRANT ED	TITLE 1 EVEN START	MEES MIGRANT EDUCATION
AWARD							
1. Prior Year Carryover	4,092,578.24	5,143,482.00	267,789.57	2,018,357.00	263,134.00	120,750.00	28,279.00
2. a. Current Year Award	17,604,104.00		451,760.00	0.00			
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	17,604,104.00	0.00	451,760.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	21,696,682.24	5,143,482.00	719,549.57	2,018,357.00	263,134.00	120,750.00	28,279.00
REVENUES							
5. Revenue Deferred from Prior Year		5,143,482.00				107,774.99	
6. Cash Received in Current Year	21,646,499.69		440,159.35	1,173,357.00	177,457.64		24,538.71
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	21,646,499.69	5,143,482.00	440,159.35	1,173,357.00	177,457.64	107,774.99	24,538.71
EXPENDITURES							
9. Donor-Authorized Expenditures	14,774,738.00	2,884,358.56	351,424.76	1,890,077.12	263,134.00	120,750.00	28,279.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	14,774,738.00	2,884,358.56	351,424.76	1,890,077.12	263,134.00	120,750.00	28,279.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	6,871,761.69	2,259,123.44	88,734.59	(716,720.12)	(85,676.36)	(12,975.01)	(3,740.29)
a. Deferred Revenue	6,871,761.69	2,259,123.44	88,734.59				
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	6,921,944.24	2,259,123.44	368,124.81	128,279.88	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	6,921,944.24	2,259,123.44	368,124.81	128,279.88			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,774,738.00	2,884,358.56	351,424.76	1,890,077.12	263,134.00	120,750.00	28,279.00

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	NCLB TITLE SIG QEIA	ARRA TITLE SIG QEIA	PROGRAM IMPROV NCLB LEA CORE	IDEA LOCAL ASSISTANCE ENTITLEMENT	ARRA IDEA Part B LOCAL ASSISTANCE	IDEA FEDERAL PRESCHOOL GRANT	ARRA IDEA Part B PRESCHOOL
AWARD							
1. Prior Year Carryover			3,520,776.90	51,085.09	5,651,909.00		206,209.95
2. a. Current Year Award	4,334,144.02	1,591,166.98		9,796,975.00	5,760,153.00	351,905.00	210,419.05
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,334,144.02	1,591,166.98	0.00	9,796,975.00	5,760,153.00	351,905.00	210,419.05
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	4,334,144.02	1,591,166.98	3,520,776.90	9,848,060.09	11,412,062.00	351,905.00	416,629.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00		3,520,776.90		2,260,764.00		41,239.00
6. Cash Received in Current Year	1,585,897.98			7,347,731.25	3,915,696.00	263,929.25	127,492.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,585,897.98	0.00	3,520,776.90	7,347,731.25	6,176,460.00	263,929.25	168,731.00
EXPENDITURES							
9. Donor-Authorized Expenditures	68,423.88		3,520,776.90	9,809,798.43	9,152,969.24	351,905.00	293,219.13
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	68,423.88	0.00	3,520,776.90	9,809,798.43	9,152,969.24	351,905.00	293,219.13
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)	1,517,474.10	0.00	0.00	(2,462,067.18)	(2,976,509.24)	(87,975.75)	(124,488.13)
a. Deferred Revenue	1,517,474.10						
b. Accounts Payable	0.00			2,462,067.18	2,976,509.24	87,975.75	124,488.13
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	4,265,720.14	1,591,166.98	0.00	38,261.66	2,259,092.76	0.00	123,409.87
15. If Carryover is allowed, enter line 14 amount here	4,265,720.14	1,591,166.98		38,261.66	2,259,092.76		123,409.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	68,423.88	0.00	3,520,776.90	9,809,798.43	9,152,969.24	351,905.00	293,219.13

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORIES SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	IDEA PRESCHOOL LOCAL ENTITLEMENT	ARRA IDEA Part B PRESCHOOL LOCAL	IDEA PRESCHOOL STAFF DEVELOPMENT	IDEA EARLY INTERVENTION PART H	IDEA EARLY ALTERNATIVE DISPUTE RES.	TRANSITION PARTNERSHIP PROJECT (TPP)	TITLE 1 PART C SECTION 131 CARL PERKINS
FEDERAL CATALOG NUMBER	84.027A	84.391	84.173A	84.181A	84.027A	84.158	84.048
RESOURCE CODE	3320	3324	3345	3385	3395	3410	3550
REVENUE OBJECT	8182	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		464,773.38					
2. a. Current Year Award	805,502.00	473,520.62	2,823.00	282,678.00	15,000.00	265,924.00	460,183.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	805,502.00	473,520.62	2,823.00	282,678.00	15,000.00	265,924.00	460,183.00
3. Required Matching Funds/Other (sum lines 1, 2d, & 3)	805,502.00	938,294.00	2,823.00	282,678.00	15,000.00	265,924.00	460,183.00
REVENUES							
5. Revenue Deferred from Prior Year		185,879.00					
6. Cash Received in Current Year	589,115.90	0.00	2,117.00	210,809.00	7,500.00	0.00	271,615.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	589,115.90	185,879.00	2,117.00	210,809.00	7,500.00	0.00	271,615.00
EXPENDITURES							
9. Donor-Authorized Expenditures	805,502.00	529,197.78	2,823.00	282,678.00	15,000.00	265,166.69	460,183.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	805,502.00	529,197.78	2,823.00	282,678.00	15,000.00	265,166.69	460,183.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(216,386.10)	(343,318.78)	(706.00)	(71,869.00)	(7,500.00)	(265,166.69)	(188,568.00)
a. Deferred Revenue							
b. Accounts Payable	216,386.10	343,318.78	706.00	71,869.00	7,500.00	265,166.69	188,568.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	409,096.22	0.00	0.00	0.00	757.31	0.00
15. If Carryover is allowed, enter line 14 amount here						0.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	805,502.00	529,197.78	2,823.00	282,678.00	15,000.00	265,166.69	460,183.00

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	TITLE IV DRUG FREE SCHOOLS	TITLE IV DRUG FREE SCHOOLS	NCLB: TITLE II	PART A PRINCIPAL TRAINING	NCLB TITLE II PART D	NCLB TITLE II	NCLB TITLE V PART A
FEDERAL CATALOG NUMBER	84.186	84.186	84.367A	84.367	84.318	84.318	84.298A
RESOURCE CODE	3710	3710	4035	4036	4045	4045	4110
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	2008-09	2009-10			2008-09	2009-10	
AWARD							
1. Prior Year Carryover	206,117.74		1,299,026.08	17,700.00	177,138.61		87,546.41
2. a. Current Year Award	0.00	297,923.00	3,484,392.00	32,292.32	0.00	162,664.00	
b. Transferability (NCLB)				(15,000.00)			
c. Other Adjustments	(144.00)						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	(144.00)	297,923.00	3,484,392.00	17,292.32	0.00	162,664.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	205,973.74	297,923.00	4,783,418.08	34,992.32	177,138.61	162,664.00	87,546.41
REVENUES							
5. Revenue Deferred from Prior Year	30,444.74			17,700.00			80,604.13
6. Cash Received in Current Year	175,529.00	223,442.04	2,990,210.13	(3,000.00)	0.00	0.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	205,973.74	223,442.04	2,990,210.13	14,700.00	0.00	0.00	80,604.13
EXPENDITURES							
9. Donor-Authorized Expenditures	205,973.74	117,314.12	3,118,186.02		177,138.61	20,701.63	87,546.41
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	205,973.74	117,314.12	3,118,186.02	0.00	177,138.61	20,701.63	87,546.41
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)	0.00	106,127.92	(127,975.89)	14,700.00	(177,138.61)	(20,701.63)	(6,942.28)
a. Deferred Revenue		106,127.92		14,700.00			
b. Accounts Payable			127,975.89		177,138.61	20,701.63	6,942.28
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	180,608.88	1,665,232.06	34,992.32	0.00	141,962.37	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	205,973.74	117,314.12	3,118,186.02	0.00	177,138.61	20,701.63	87,546.41

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	NCLB TITLE IV 21st CENTURY	NCLB ASSETS CORE	NCLB ASSETS LITERATURE	NCLB ASSETS DIRECT ACCESS	NCLB: TITLE III	ARRA DEPT OF REHABILITATION	CHILD DEV: INSTRUCTIONAL MATERIALS
FEDERAL CATALOG NUMBER	84.287				84.365A		93.575
RESOURCE CODE	4124	4124	4124	4124	4203	4811	5035
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							FUND 12
AWARD							
1. Prior Year Carryover					1,816,438.95		
2. a. Current Year Award	3,282,912.00	500,000.00	40,000.00	50,000.00	3,140,100.00	48,094.00	1,781.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,282,912.00	500,000.00	40,000.00	50,000.00	3,140,100.00	48,094.00	1,781.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	3,282,912.00	500,000.00	40,000.00	50,000.00	4,956,538.95	48,094.00	1,781.00
REVENUES							
5. Revenue Deferred from Prior Year					1,212,166.93		
6. Cash Received in Current Year	2,484,684.00	230,930.00	18,475.00	23,095.00	580,735.00	0.00	450.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,484,684.00	230,930.00	18,475.00	23,095.00	1,792,901.93	0.00	450.00
EXPENDITURES							
9. Donor-Authorized Expenditures	3,282,912.00	500,000.00	40,000.00	50,000.00	4,907,346.30	29,896.27	1,781.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,282,912.00	500,000.00	40,000.00	50,000.00	4,907,346.30	29,896.27	1,781.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(798,228.00)	(269,070.00)	(21,525.00)	(26,905.00)	(3,114,444.37)	(29,896.27)	(1,331.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	798,228.00	269,070.00	21,525.00	26,905.00	3,114,444.37	29,896.27	1,331.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	49,192.65	18,197.73	0.00
15. If Carryover is allowed, enter line 14 amount here					49,192.65	18,197.73	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,282,912.00	500,000.00	40,000.00	50,000.00	4,907,346.30	29,896.27	1,781.00

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	HEAD START	HEAD START: ARRA QUALITY IMPROVEMENT	HEAD START: ARRA COLA	CA CHILD NUTRITION FFVP	CA CHILD NUTRITION EDUCATION	WORKFORCE INVESTMENT ACT	NCLB McKINNEY- VENTO
FEDERAL CATALOG NUMBER	93,575	93,575	93,575	10,582		17,255	14332
RESOURCE CODE	5210	5210	5210	5370	5455	5600	5630
REVENUE OBJECT	8290	8290	8290	8220	8290	8290	8290
LOCAL DESCRIPTION (if any)		9118	9119	2008-09			
AWARD							
1. Prior Year Carryover	10,416.03				260,307.38		
2. a. Current Year Award	2,553,097.89	141,553.00	41,894.00	1,077,855.00	0.00	153,300.00	226,011.00
b. Transferability (NCLB)					(84,951.87)		
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,553,097.89	141,553.00	41,894.00	1,077,855.00	(84,951.87)	153,300.00	226,011.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	2,563,513.92	141,553.00	41,894.00	1,077,855.00	175,355.51	153,300.00	226,011.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	2,086,484.75	23,494.03	32,718.80	583,006.48	95,341.86	132,724.44	113,005.50
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,086,484.75	23,494.03	32,718.80	583,006.48	95,341.86	132,724.44	113,005.50
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,563,513.92	73,553.00	41,894.00	934,313.72	95,341.86	153,300.00	226,011.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(477,029.17)	(50,058.97)	(9,175.20)	(351,307.24)	0.00	(20,575.56)	(113,005.50)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	477,029.17	50,058.97	9,175.20	351,307.24		20,575.56	113,005.50
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	68,000.00	0.00	143,541.28	80,013.65	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		68,000.00		0.00	0.00		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,563,513.92	73,553.00	41,894.00	934,313.72	95,341.86	153,300.00	226,011.00

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	ARRA MCKINNEY-VENTO	GEAR UP III FEDERAL	VEA ROP 132 DISADVANTAGED ADULT	RANCHO SANTIAGO COLLEGE	GEAR UP II (UCI)	IRVINE MATH PROJECT (UCI)	TEACHING THE AMERICAN NATION
FEDERAL CATALOG NUMBER	15007	84.334A	84.048		84.334A		
RESOURCE CODE	5635	5822	5845	5852	5856	5858	5860
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover		230,708.18			66,617.12		54,360.19
2. a. Current Year Award	430,340.00	238,157.00	184,195.00	9,000.00	0.00	180,624.46	0.00
b. Transferability (NCLB)					(50,000.00)		
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	430,340.00	238,157.00	184,195.00	9,000.00	(50,000.00)	180,624.46	0.00
3. Required Matching Funds/Other							
4. Total Available Award	430,340.00	468,865.18	184,195.00	9,000.00	16,617.12	180,624.46	54,360.19
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	86,068.00	240,817.75	113,218.00	0.00	16,617.12	50,741.88	46,710.49
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	86,068.00	240,817.75	113,218.00	0.00	16,617.12	50,741.88	46,710.49
EXPENDITURES							
9. Donor-Authorized Expenditures	75,603.65	266,531.25	184,195.00	9,000.00	16,617.12	178,895.60	46,710.49
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	75,603.65	266,531.25	184,195.00	9,000.00	16,617.12	178,895.60	46,710.49
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	10,464.35	(25,713.50)	(70,977.00)	(9,000.00)	0.00	(128,153.72)	0.00
a. Deferred Revenue	10,464.35						
b. Accounts Payable							
c. Accounts Receivable		25,713.50	70,977.00	9,000.00		128,153.72	
14. Unused Grant Award Calculation (line 4 minus line 9)	354,736.35	202,333.93	0.00	0.00	0.00	1,728.86	7,649.70
15. If Carryover is allowed, enter line 14 amount here	354,736.35	202,333.93				0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	75,603.65	266,531.25	184,195.00	9,000.00	16,617.12	178,895.60	46,710.49

2009-10 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

	SUCCESS INITIATIVE SAFE & DRUG FREE	COPS SECURE OUR SCHOOLS	READINESS & EMERGENCY MANAGEMENT	AFTER SCHOOL DEMONSTRATION GRANT	CA CHILD NUTRITION EDUCATION	GEAR UP IV	TOTAL
R	5862	5863	5864	5865	5866	5867	
	8290	8290	8290	8290	8290	8290	
					2009-10		
	55,950.41	409.35	1,717.84	134,064.50			26,247,642.92
	0.00	0.00	0.00	490,675.32	743,235.00	282,340.00	60,198,693.66
							0.00
							(150,095.87)
Other	0.00	0.00	0.00	490,675.32	743,235.00	282,340.00	60,048,597.79
							0.00
	55,950.41	409.35	1,717.84	624,739.82	743,235.00	282,340.00	86,296,240.71
or Year							
Year	10,240.34		0.00	0.00	119,838.62	23,155.25	12,600,831.69
is							48,282,649.25
5, 6, & 7)	10,240.34	0.00	0.00	0.00	119,838.62	23,155.25	60,883,480.94
itures	16,662.35	0.00	0.00	470,891.05	598,616.77	64,565.54	64,425,416.91
							0.00
& 10)	16,662.35	0.00	0.00	470,891.05	598,616.77	64,565.54	64,425,416.91
venue							0.00
e 12)	(6,422.01)	0.00	0.00	(470,891.05)	(478,778.15)	(41,410.29)	(3,541,935.97)
							10,868,386.09
							0.00
	6,422.01			470,891.05	478,778.51	41,410.29	14,410,322.42
litation	39,288.06	409.35	1,717.84	153,848.77	144,618.23	217,774.46	21,870,823.80
	0.00	0.00	0.00	153,848.77	144,618.23	217,774.46	21,186,621.53
e 13a							
c)	16,662.35	0.00	0.00	470,891.05	598,617.13	64,565.54	64,425,417.27

STATE PROGRAM NAME	AFTER SCHOOL EZ	CHILD DEV: PREK & FAM LITERACY PART-DAY	CHILD DEV: PREK & FAM LITERACY PROG SUPPORT	CHILD DEVELOPMENT: STATE PRESCHL	CHILD DEV: CA STATE PRESCHOOL	INFANT DISCRETIONARY FUNDS	PROJECT WORKABILITY I
RESOURCE CODE	6010	6050	6052	6055	6105	6515	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 12	Fund 12	Fund 12	Fund 12	Fund 12	Fund 01	Fund 01
AWARD							
1. a. Prior Year Carryover							
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	8,270,549.00		20,000.00		1,683,592.00	1,000.00	323,920.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,270,549.00	0.00	20,000.00	0.00	1,683,592.00	1,000.00	323,920.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	8,270,549.00	0.00	20,000.00	0.00	1,683,592.00	1,000.00	323,920.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	7,443,494.10	85,194.17	5,000.00	44,871.81	1,522,981.00	0.00	175,057.44
7. Contributed Matching Funds		(85,194.17)		(44,871.81)			
8. Total Available (sum lines 5, 6, & 7)	7,443,494.10	0.00	5,000.00	0.00	1,522,981.00	0.00	175,057.44
EXPENDITURES							
9. Donor-Authorized Expenditures	8,270,549.00		20,000.00		1,566,601.73	1,000.00	323,920.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	8,270,549.00	0.00	20,000.00	0.00	1,566,601.73	1,000.00	323,920.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(827,054.90)	0.00	(15,000.00)	0.00	(43,620.73)	(1,000.00)	(148,862.56)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	827,054.90		15,000.00		43,620.73	1,000.00	148,862.56
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	116,990.27	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,270,549.00	85,194.17	20,000.00	44,871.81	1,566,601.73	1,000.00	323,920.00

2009-10 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	SPECIAL ED LOW INCIDENCE ENTITLEMENT	PERSONNEL STAFF DEVELOPMENT	TOBACCO USE PROGRAM ED GRADE 4-8	EDUCATION ACADEMY CENTURY 04:34	GLOBAL BUSINESS ACADEMY 0190	E-BUSINESS ACADEMY 0473	READINESS CAMBODIAN FAMILY
RESOURCE CODE	6530	6535	6660	7220	7221	7225	7838
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Fund 01	Fund 01					
AWARD							
1. a. Prior Year Carryover			34,582.44	0.00	19,927.21	5,524.94	
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	34,582.44	0.00	19,927.21	5,524.94	0.00
2. a. Current Year Award	13,191.00	20,060.00	0.00	69,120.00	69,120.00	69,120.00	130,075.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,191.00	20,060.00	0.00	69,120.00 (7,105.90)	69,120.00	69,120.00	130,075.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	13,191.00	20,060.00	34,582.44	62,014.10	89,047.21	74,644.94	130,075.00
REVENUES							
5. Revenue Deferred from Prior Year			36,375.27	0.00	0.00		
6. Cash Received in Current Year	6,596.00	14,971.00		20,348.20	34,560.00	40,084.94	6,267.82
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	6,596.00	14,971.00	36,375.27	20,348.20	34,560.00	40,084.94	6,267.82
EXPENDITURES							
9. Donor-Authorized Expenditures	13,191.00	20,060.00	33,913.07	55,814.08	57,323.05	74,644.94	80,080.48
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	13,191.00	20,060.00	33,913.07	55,814.08	57,323.05	74,644.94	80,080.48
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)	(6,595.00)	(5,089.00)	2,462.20	(35,465.88)	(22,763.05)	(34,560.00)	(73,812.66)
a. Deferred Revenue							
b. Accounts Payable	6,595.00	5,089.00	2,462.20	35,465.88	22,763.05	34,560.00	73,812.66
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	669.37	6,200.02	31,724.16	0.00	49,994.52
15. If Carryover is allowed, enter line 14 amount here			0.00	6,200.02	31,724.16	0.00	49,994.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,191.00	20,060.00	33,913.07	55,814.08	57,323.05	74,644.94	80,080.48

2009-10 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

Santa Ana Unified
Orange County

STATE PROGRAM NAME	READINESS INITIATIVE PROGRAM	KINDER READINESS PROGRAM II	NURSE EXPANSION	TOTAL
RESOURCE CODE	7839	7841	7842	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Carryover				60,034.59
b. Restr Bal Transfers (Obj 8997)				0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	60,034.59
2. a. Current Year Award	175,100.00	1,242,880.00	210,815.00	12,298,542.00
b. Other Adjustments				0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	175,100.00	1,242,880.00	210,815.00	12,298,542.00
3. Required Matching Funds/Other				(7,105.90)
4. Total Available Award (sum lines 1c, 2c, & 3)	175,100.00	1,242,880.00	210,815.00	12,351,470.69
REVENUES				
5. Revenue Deferred from Prior Year				36,375.27
6. Cash Received in Current Year	14,705.42	(52,438.90)	61,528.95	9,423,221.95
7. Contributed Matching Funds				(130,065.98)
8. Total Available (sum lines 5, 6, & 7)	14,705.42	(52,438.90)	61,528.95	9,329,531.24
EXPENDITURES				
9. Donor-Authorized Expenditures	145,677.41	1,122,294.97	207,084.30	11,992,154.03
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	145,677.41	1,122,294.97	207,084.30	11,992,154.03
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(130,971.99)	(1,174,733.87)	(145,555.35)	(2,662,622.79)
a. Deferred Revenue				0.00
b. Accounts Payable				2,462.20
c. Accounts Receivable	130,971.99	1,174,733.87	145,555.35	2,665,084.99
14. Unused Grant Award Calculation (line 4 minus line 9)	29,422.59	120,585.03	3,730.70	359,316.66
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	87,918.70
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	145,677.41	1,122,294.97	207,084.30	12,122,220.01

2009-10 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	SMALLER LEARNING COMMUNITIES	CAREER BEGINNINGS	PUENTE PROGRAM	STEP UP FOR EDUCATION	BECKMAN SCIENCE	PARTNERS IN EDUCATION BREAKFAST	RECOGNITION PROGRAMS
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8285	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9010	9026	9032	9038	9042	9045	9051
AWARD							
1. a. Prior Year Carryover	146,668.86			513.40	15,196.64	1,783.06	25,975.14
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover (sum lines 1a & 1b)	146,668.86	0.00	0.00	513.40	15,196.64	1,783.06	25,975.14
2. a. Current Year Award	445,970.58	38,000.00	11,200.00		44,000.00		
b. Other Adjustments	71,628.40				0.00		(414.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	517,598.98	38,000.00	11,200.00	0.00	44,000.00	0.00	(414.00)
3. Required Matching Funds/Other					(37,920.72)		
4. Total Available Award (sum lines 1c, 2c, & 3)	664,267.84	38,000.00	11,200.00	513.40	21,275.92	1,783.06	25,561.14
REVENUES							
5. Revenue Deferred from Prior Year				513.40	8,385.05	1,783.06	20,897.64
6. Cash Received in Current Year	130,185.33		11,200.00	0.00	12,890.87		4,663.50
7. Contributed Matching Funds					0.00		
8. Total Available (sum lines 5, 6, & 7)	130,185.33	0.00	11,200.00	513.40	21,275.92	1,783.06	25,561.14
EXPENDITURES							
9. Donor-Authorized Expenditures	664,267.84	31,573.73	5,042.19	513.40	21,275.92	1,783.06	13,687.69
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	664,267.84	31,573.73	5,042.19	513.40	21,275.92	1,783.06	13,687.69
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)	(534,082.51)	(31,573.73)	6,157.81	0.00	0.00	0.00	11,873.45
a. Deferred Revenue			6,157.81				11,873.45
b. Accounts Payable	534,082.51	31,573.73					
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	6,426.27	6,157.81	0.00	0.00	0.00	11,873.45
15. If Carryover is allowed, enter line 14 amount here			6,157.81				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	664,267.84	31,573.73	5,042.19	513.40	21,275.92	1,783.06	13,687.69

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

LOCAL PROGRAM NAME	HEALTHY EATING COMM (HEAC)	KAISER PERMANENTE	K-9 FUND	DEVELOPING COMMUNITIES DCMI	CA SCIENCE LASER	FIRST FIVE MIGRANT ED	PROJECT ASPIRE
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9060	9061	9079	9097	9104	9105	9107
AWARD							
1. a. Prior Year Carryover	64,663.74	4,943.47	614.62				1,688.73
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover (sum lines 1a & 1b)	64,663.74	4,943.47	614.62	0.00	0.00	0.00	1,688.73
2. a. Current Year Award		289.90		18,625.59	94,329.27	4,272.00	
b. Other Adjustments	75,042.52						
c. Adj Curr Yr Award (sum lines 2a & 2b)	75,042.52	289.90	0.00	18,625.59	94,329.27	4,272.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	139,706.26	5,233.37	614.62	18,625.59	94,329.27	4,272.00	1,688.73
REVENUES							
5. Revenue Deferred from Prior Year	99,949.26	4,943.47	614.62	18,625.59			1,688.73
6. Cash Received in Current Year	39,757.00	289.90			65,667.57	4,272.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	139,706.26	5,233.37	614.62	18,625.59	65,667.57	4,272.00	1,688.73
EXPENDITURES							
9. Donor-Authorized Expenditures	139,706.26	474.72	614.62	10,933.02	94,329.27	4,272.00	1,501.13
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	139,706.26	474.72	614.62	10,933.02	94,329.27	4,272.00	1,501.13
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)	0.00	4,758.65	0.00	7,692.57	(28,661.70)	0.00	187.60
a. Deferred Revenue		4,758.65		7,692.57			187.60
b. Accounts Payable	0.00				28,661.70		
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	4,758.65	0.00	7,692.57	0.00	0.00	187.60
15. If Carryover is allowed, enter line 14 amount here	0.00	4,758.65		7,692.57			187.60
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	139,706.26	474.72	614.62	10,933.02	94,329.27	4,272.00	1,501.13

2009-10 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	LA 84	LONGEVITY (HR)	SAY GREEN CAREERS	CCROP GREEN STEM RSCCD	TOMORROW'S TEACHERS & MATH ACAD	SCIENCE HOCKEY	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	9108	9115	9116	9120	9121	9123	
AWARD							
1. a. Prior Year Carryover		800.00					262,847.66
b. Restr Bal Transfers (Obj 8997)							0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	800.00	0.00	0.00	0.00	0.00	262,847.66
2. a. Current Year Award	13,500.00	400.00	30,000.00	12,500.00	414,500.00	6,861.31	1,134,448.65
b. Other Adjustments							146,256.92
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,500.00	400.00	30,000.00	12,500.00	414,500.00	6,861.31	1,280,705.57
3. Required Matching Funds/Other						820.51	(37,100.21)
4. Total Available Award (sum lines 1c, 2c, & 3)	13,500.00	1,200.00	30,000.00	12,500.00	414,500.00	7,681.82	1,506,453.02
REVENUES							
5. Revenue Deferred from Prior Year		800.00				0.00	158,200.82
6. Cash Received in Current Year		400.00	26,652.46	11,836.92	41,500.00	0.00	349,315.55
7. Contributed Matching Funds						820.51	820.51
8. Total Available (sum lines 5, 6, & 7)	0.00	1,200.00	26,652.46	11,836.92	41,500.00	820.51	508,336.88
EXPENDITURES							
9. Donor-Authorized Expenditures	7,354.86	359.15	26,652.46	11,836.92	41,500.00	7,681.82	1,085,360.06
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	7,354.86	359.15	26,652.46	11,836.92	41,500.00	7,681.82	1,085,360.06
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(7,354.86)	840.85	0.00	0.00	0.00	(6,861.31)	(577,023.18)
a. Deferred Revenue		840.85					31,510.93
b. Accounts Payable	7,354.86					6,861.31	0.00
c. Accounts Receivable							608,534.11
14. Unused Grant Award Calculation (line 4 minus line 9)	6,145.14	840.85	3,347.54	663.08	373,000.00	0.00	421,092.96
15. If Carryover is allowed, enter line 14 amount here	6,145.14	840.85					25,762.62
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,354.86	359.15	26,652.46	11,836.92	41,500.00	6,861.31	1,084,539.55

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)	FISCAL STABILIZATION FUND	FISCAL STABILIZATION FUND	DEPT OF HEALTH MEDI-CAL BILLING	TOTAL
AWARD				
1. Prior Year Restricted Ending Balance	19,201,190.00		555,051.70	19,756,241.70
2. a. Current Year Award		2,981,626.00	1,243,068.61	4,224,694.61
b. Other Adjustments	626,767.00			626,767.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	626,767.00	2,981,626.00	1,243,068.61	4,851,461.61
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2c, & 3)	19,827,957.00	2,981,626.00	1,798,120.31	24,607,703.31
REVENUES				
5. Cash Received in Current Year	0.00	1,364,051.00	1,243,068.61	2,607,119.61
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	626,767.00	1,617,575.00	0.00	2,244,342.00
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	626,767.00	1,617,575.00	0.00	2,244,342.00
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	626,767.00	2,981,626.00	1,243,068.61	4,851,461.61
EXPENDITURES				
10. Donor-Authorized Expenditures	19,142,914.39	0.00	838,010.73	19,980,925.12
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	19,142,914.39	0.00	838,010.73	19,980,925.12
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	685,042.61	2,981,626.00	960,109.58	4,626,778.19

STATE PROGRAM NAME	ROC/P APPORTIONMENT	COMMUNITY DAY SCHOOL (TO UNRESTRICTED)	CHILD DEV: CENTER-BASED RES. ACCT.	ENGLISH LANGUAGE ACQ PROGRAM	ACQUISITION & DEVELOPMENT PILOT PROGRAM	LOTTERY	SPECIAL EDUCATION MASTER PLAN
RESOURCE CODE	808	2430	6130	6286	6287	6300	6500
REVENUE OBJECT	8783	8590	8990	8590	8590	8500	8590
LOCAL DESCRIPTION (if any)		8091	Fund 12				
AWARD							
1. a. Prior Year Restricted Ending Balance		226,671.08	133,865.41	178,231.78	600,000.00	1,564,598.83	
b. Restr Bal Transfers (Obj 8997)		(226,671.08)		(178,231.89)			
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	133,865.41	(0.11)	600,000.00	1,564,598.83	0.00
2. a. Current Year Award	2,749,219.15		136,552.97	1,133,980.00		957,189.26	37,907,497.58
b. Other Adjustments				178,232.00			(11,639.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,749,219.15	0.00	136,552.97	1,312,212.00	0.00	957,189.26	37,895,858.58
3. Required Matching Funds/Other							11,710,049.08
4. Total Available Award (sum lines 1c, 2c, & 3)	2,749,219.15	0.00	270,418.38	1,312,211.89	600,000.00	2,521,788.09	49,605,907.66
REVENUES							
5. Cash Received in Current Year	2,489,427.00		135,939.00	1,133,980.00		94,120.75	31,320,937.75
6. Amounts Included in Line 5 for Prior Year Adjustments				178,232.00			(11,639.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	259,792.15	0.00	613.97	0.00	0.00	863,068.51	6,586,559.83
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	259,792.15	0.00	613.97	0.00	0.00	863,068.51	6,586,559.83
8. Contributed Matching Funds							11,710,049.08
9. Total Available (sum lines 5, 7c, & 8)	2,749,219.15	0.00	136,552.97	1,133,980.00	0.00	957,189.26	49,617,546.66
EXPENDITURES							
10. Donor-Authorized Expenditures	2,749,219.15			987,821.03	600,000.00	52,877.66	49,605,907.66
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	2,749,219.15	0.00	0.00	987,821.03	600,000.00	52,877.66	49,605,907.66
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	270,418.38	324,390.86	0.00	2,468,910.43	0.00

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

STATE PROGRAM NAME	SPECIAL ED INFANT FUNDING	ECONOMIC AID STATE COMP ED	ECONOMIC IMPACT AID	INSTRUCTIONAL MATERIALS	HOME-TO-SCHOOL TRANSPORT	SPECIAL ED TRANSPORT	QUALITY ED INVEST ACT (QEIA)
RESOURCE CODE	6510	7090	7091	7157	7230	7240	7400
REVENUE OBJECT	8311	8311	8311	8590	8311	8311	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance		1,056,538.18	1,174,574.62	413,633.75			6,004,623.89
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	1,056,538.18	1,174,574.62	413,633.75	0.00	0.00	6,004,623.89
2. a. Current Year Award	392,571.00	7,851,315.00	7,851,314.00		907,255.00	1,000,167.00	10,898,550.00
b. Other Adjustments		162,148.60					
c. Adj Curr Yr Award (sum lines 2a & 2b)	392,571.00	8,013,463.60	7,851,314.00	0.00	907,255.00	1,000,167.00	10,898,550.00
3. Required Matching Funds/Other					4,244,204.18	2,960,562.78	
4. Total Available Award (sum lines 1c, 2c, & 3)	392,571.00	9,070,001.78	9,025,888.62	413,633.75	5,151,459.18	3,960,729.78	16,903,173.89
REVENUES							
5. Cash Received in Current Year	306,196.22	8,013,463.60	7,851,314.00		907,255.00	1,000,167.00	10,898,550.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	86,374.78	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	86,374.78	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	392,571.00	8,013,463.60	7,851,314.00	0.00	907,255.00	1,000,167.00	10,898,550.00
EXPENDITURES							
10. Donor-Authorized Expenditures	392,571.00	7,211,166.22	6,907,781.36	413,633.75	5,151,459.18	3,960,729.78	13,988,732.45
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	392,571.00	7,211,166.22	6,907,781.36	413,633.75	5,151,459.18	3,960,729.78	13,988,732.45
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	1,858,835.56	2,118,107.26	0.00	0.00	0.00	2,914,441.44

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

STATE PROGRAM NAME	MAJOR MAINTENANCE ACCOUNT	TOTAL
RESOURCE CODE	8150	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted Ending Balance		11,352,737.54
b. Restr Bal Transfers (Obj 8997)		(404,902.97)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	10,947,834.57
2. a. Current Year Award	13,712,028.06	85,497,639.02
b. Other Adjustments		328,741.60
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,712,028.06	85,826,380.62
3. Required Matching Funds/Other		18,914,816.04
4. Total Available Award (sum lines 1c, 2c, & 3)	13,712,028.06	115,689,031.23
REVENUES		
5. Cash Received in Current Year	13,712,028.06	77,863,378.38
6. Amounts Included in Line 5 for Prior Year Adjustments		166,593.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	7,796,409.24
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	7,796,409.24
8. Contributed Matching Funds		11,710,049.08
9. Total Available (sum lines 5, 7c, & 8)	13,712,028.06	97,369,836.70
EXPENDITURES		
10. Donor-Authorized Expenditures	13,712,028.06	105,733,927.30
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	13,712,028.06	105,733,927.30
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	9,955,103.93

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

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	PARENT PROGRAM WELLS FARGO	FRIDAY NIGHT LIGHTS	CITY OF SANTA ANA	CITY OF SANTA ANA	CITY OF SANTA ANA	TWO WAY DIGITAL ITFS	MASTER TEACHER STIPENDS	TRAFFIC IMPOUND ACCOUNT
1. a. Prior Year Restricted Ending Balance	4,103.39	750.00	9010	9010	9010	19,990.59	9010	9010
b. Restr Bal Transfers (Obj 8997)								
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	4,103.39	750.00	0.00	0.00	0.00	19,990.59	0.00	21,576.92
2. a. Current Year Award			880,831.07	880,831.07	880,831.07	426,546.00	49,445.80	19,429.00
b. Other Adjustments			800,000.00	800,000.00				
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	1,680,831.07	1,680,831.07	1,680,831.07	426,546.00	49,445.80	19,429.00
3. Required Matching Funds/Other		(750.00)	4,227,754.85	4,227,754.85			15,650.24	
4. Total Available Award (sum lines 1c, 2c, & 3)	4,103.39	0.00	5,908,585.92	5,908,585.92	5,908,585.92	446,536.59	65,096.04	41,005.92
REVENUES								
5. Cash Received in Current Year								
6. Amounts Included in Line 5 for Prior Year Adjustments			(771,697.21)	(771,697.21)		319,384.00	36,445.80	19,429.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	771,697.21	771,697.21	880,831.07	107,162.00	13,000.00	0.00
b. Noncurrent Accounts Receivable								
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	771,697.21	771,697.21	880,831.07	107,162.00	13,000.00	0.00
8. Contributed Matching Funds							15,650.24	
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	5,958,585.92	426,546.00	65,096.04	19,429.00
EXPENDITURES								
10. Donor-Authorized Expenditures								
11. Non Donor-Authorized Expenditures						396,431.95	65,096.04	12,999.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	5,908,585.92	396,431.95	65,096.04	12,999.00
RESTRICTED ENDING BALANCE								
13. Current Year (line 4 minus line 10)	4,103.39	0.00	0.00	0.00	0.00	50,104.64	0.00	28,006.92

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

LOCAL PROGRAM NAME	ARTIST IN THE SCHOOLS	AMERICA CHARITABLE DONATIONS	ED TECH K-12 VOUCHER	CITY OF SANTA ANA LIBRARY NIGHT	GTE-COMMUNITY COLLABORATIVE RSCCD	COLLABORATIVE SANTA ANA COLLEGE	ARRA PASS THROUGH CCROP
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9090	9092	9094	9098	9113	9114	9122
AWARD							
1. a. Prior Year Restricted Ending Balance	4,044.88	4,044.88					
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	4,044.88	4,044.88	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award			1,367,692.00	59,928.00	15,600.00	10,000.00	688,181.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	1,367,692.00	59,928.00	15,600.00	10,000.00	688,181.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	4,044.88	4,044.88	1,367,692.00	59,928.00	15,600.00	10,000.00	688,181.00
REVENUES							
5. Cash Received in Current Year			67,141.14	600.00	0.00	10,000.00	306,165.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,300,550.86	59,328.00	15,600.00	0.00	382,016.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,300,550.86	59,328.00	15,600.00	0.00	382,016.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	1,367,692.00	59,928.00	15,600.00	10,000.00	688,181.00
EXPENDITURES							
10. Donor-Authorized Expenditures			1,157,341.97	59,928.00	15,600.00	10,000.00	688,181.00
11. Non Donor-Authorized Expenditures				0.00			
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	1,157,341.97	59,928.00	15,600.00	10,000.00	688,181.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,044.88	4,044.88	210,350.03	0.00	0.00	0.00	0.00

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

LOCAL PROGRAM NAME	ASB DONATIONS PAYROLL	GIFT ACCOUNT	TOTAL
RESOURCE CODE	9010	9010	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	9998	9999	
AWARD			
1. a. Prior Year Restricted Ending Balance		428,013.33	482,523.99
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	428,013.33	482,523.99
2. a. Current Year Award	8,451.55	215,869.11	3,741,973.53
b. Other Adjustments			800,000.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,451.55	215,869.11	4,541,973.53
3. Required Matching Funds/Other			4,242,655.09
4. Total Available Award (sum lines 1c, 2c, & 3)	8,451.55	643,882.44	9,267,152.61
REVENUES			
5. Cash Received in Current Year	8,000.00	215,869.11	1,011,336.84
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	451.55	0.00	3,530,636.69
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	451.55	0.00	3,530,636.69
8. Contributed Matching Funds			4,293,405.09
9. Total Available (sum lines 5, 7c, & 8)	8,451.55	215,869.11	8,835,378.62
EXPENDITURES			
10. Donor-Authorized Expenditures	8,451.55	327,539.73	8,650,155.16
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	8,451.55	327,539.73	8,650,155.16
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	316,342.71	616,997.45

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			36,609.88	34,847.93	34,847.93	35,793.86
a. Kindergarten	4,036.19	4,052.19				
b. Grades One through Three	12,658.50	12,667.47				
c. Grades Four through Six	11,510.28	11,509.49				
d. Grades Seven and Eight	7,446.22	7,415.26				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	7.09	7.71				
g. Community Day School	154.63	139.78				
2. Special Education						
a. Special Day Class	1,336.05	1,331.68	1,292.39	1,326.86	1,326.86	1,326.86
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	22.89	22.95	22.95	22.89	30.14	30.14
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	37,171.85	37,146.53	37,925.22	36,197.68	36,204.93	37,150.86
HIGH SCHOOL						
4. General Education			14,278.48	14,223.54	14,259.29	14,219.08
a. Grades Nine through Twelve	13,615.11	13,507.94				
b. Continuation Education	534.19	531.10				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	12.21	12.58				
e. Community Day School	47.32	57.33				
5. Special Education						
a. Special Day Class	666.24	662.74	459.40	660.16	660.16	660.16
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	16.83	17.02	17.02	16.83	14.04	14.04
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.80	0.92	0.92	0.80	0.80	0.80
6. TOTAL, HIGH SCHOOL	14,892.70	14,789.63	14,755.82	14,901.33	14,934.29	14,894.08
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	46.91	46.91	46.91	46.91	46.91	46.91
b. High School	167.96	167.96	167.96	167.96	167.96	167.96
8. Special Education						
a. Special Day Class - Elementary	14.77	14.77	14.77	14.77	14.77	14.77
b. Special Day Class - High School	42.68	42.68	42.68	42.68	42.68	42.68
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	272.32	272.32	272.32	272.32	272.32	272.32
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	52,336.87	52,208.48	52,953.36	51,371.33	51,411.54	52,317.26
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2009-10 Unaudited Actuals			2010-11 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*						
14. Adults Enrolled, State Apportioned*						
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)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	52,336.87	52,208.48	52,953.36	51,371.33	51,411.54	52,317.26
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 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	2,918.25	2,918.25	2,918.25	2,908.05	2,908.05	2,908.05
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	2,918.25	2,918.25	2,918.25	2,908.05	2,908.05	2,908.05
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

Unaudited Actuals
2009-10 Unaudited Actuals
Schedule of Capital Assets

Santa Ana Unified
Orange County

	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	136,172,405.00		136,172,405.00			136,172,405.00
Work in Progress	51,453,385.00		51,453,385.00	63,432,316.71	69,100,010.36	45,785,691.35
Total capital assets not being depreciated	187,625,790.00	0.00	187,625,790.00	63,432,316.71	69,100,010.36	181,958,096.35
Capital assets being depreciated:						
Land Improvements	22,600,276.00		22,600,276.00	2,802,058.31		25,402,334.31
Buildings	519,026,391.04		519,026,391.04	72,967,866.75		591,994,257.79
Equipment	23,547,042.00		23,547,042.00	5,131,868.25	16,815,308.90	11,863,601.35
Total capital assets being depreciated	565,173,709.04	0.00	565,173,709.04	80,901,793.31	16,815,308.90	629,260,193.45
Accumulated Depreciation for:						
Land Improvements	(18,355,392.00)		(18,355,392.00)	(545,141.21)		(18,900,533.21)
Buildings	(82,342,600.00)		(82,342,600.00)	(10,236,547.67)		(92,579,147.67)
Equipment	(20,692,690.00)		(20,692,690.00)	(698,527.30)		(21,391,217.30)
Total accumulated depreciation	(121,390,682.00)	0.00	(121,390,682.00)	(11,480,216.18)	0.00	(132,870,898.18)
Total capital assets being depreciated, net	443,783,027.04	0.00	443,783,027.04	69,421,577.13	16,815,308.90	496,389,295.27
Governmental activity capital assets, net	631,408,817.04	0.00	631,408,817.04	132,853,893.84	85,915,319.26	678,347,391.62
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated		0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated		0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation		0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net		0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net		0.00	0.00	0.00	0.00	0.00

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	233,726,107.79	301	0.00	303	233,726,107.79	305	5,964,365.18		307	227,761,742.61	309
2000 - Classified Salaries	60,519,906.61	311	0.00	313	60,519,906.61	315	575,839.57		317	59,944,067.04	319
3000 - Employee Benefits (Excluding 3800)	86,238,786.02	321	9,143,983.03	323	77,094,802.99	325	1,897,828.02		327	75,196,974.97	329
4000 - Books, Supplies Equip Replace. (6500)	15,830,759.78	331	727.44	333	15,830,032.34	335	2,774,913.04		337	13,055,119.30	339
5000 - Services... & 7300 - Indirect Costs	48,890,575.61	341	1,683.23	343	48,888,892.38	345	22,657,871.98		347	26,231,020.40	349
TOTAL					436,059,742.11	365			TOTAL	402,188,924.32	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011	1100	194,475,824.46 375
2. Salaries of Instructional Aides Per EC 41011	2100	12,766,239.71 380
3. STRS	3101 & 3102	15,357,693.56 382
4. PERS	3201 & 3202	1,422,984.42 383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	3,636,358.21 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	26,147,558.32 385
7. Unemployment Insurance	3501 & 3502	636,176.60 390
8. Workers' Compensation Insurance	3601 & 3602	3,367,613.79 392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00
10. Other Benefits (EC 22310)	3901 & 3902	2,288,778.65 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		260,099,227.72 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		1,654,349.59 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS		258,444,878.13 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		64.26%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	64.26%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	402,188,924.32
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	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	233,373,229.00	1,556,193.00	234,929,422.00	54,122,212.25	4,794,239.00	284,257,395.25	8,959,632.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	63,287,368.00	(1,009,041.00)	62,278,327.00			62,278,327.00	
Capital Leases Payable	133,905.00	21,100.00	155,005.00		147,983.00	7,022.00	7,022.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	15,825,430.00		15,825,430.00		2,844,874.00	12,980,556.00	2,844,874.00
Net OPEB Obligation	1,942,668.00	16,872,145.00	18,814,813.00		6,266,533.00	12,548,280.00	
Compensated Absences Payable	490,972.00		490,972.00	27,394.00		518,366.00	
Governmental activities long-term liabilities	315,053,572.00	17,440,397.00	332,493,969.00	54,149,606.25	14,053,629.00	372,589,946.25	11,811,528.00
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

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2008-09 Actual			2009-10 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	328,119,639.67		328,119,639.67			321,999,178.09
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	56,656.85		56,656.85			55,255.12
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2008-09			Adjustments to 2009-10		
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 (2009-10 data should tie to Principal Apportionment Attendance Software reports)	2009-10 P2 Report			2010-11 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	52,336.87		52,336.87	51,371.33		51,371.33
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	2,918.25		2,918.25	2,908.05		2,908.05
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			55,255.12			54,279.38
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)			55,255.12			54,279.38
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2009-10 Actual			2010-11 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	704,411.55		704,411.55	704,412.00		704,412.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	75,291,327.10		75,291,327.10	74,752,853.00		74,752,853.00
5. Unsecured Roll Taxes (Object 8042)	4,168,175.03		4,168,175.03	5,380,419.00		5,380,419.00
6. Prior Years' Taxes (Object 8043)	5,605,590.79		5,605,590.79	4,268,878.00		4,268,878.00
7. Supplemental Taxes (Object 8044)	2,629,901.49		2,629,901.49	2,670,038.00		2,670,038.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	4,321,490.11		4,321,490.11	4,034,831.00		4,034,831.00
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 (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	14,575.37		14,575.37	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(4,827,852.00)		(4,827,852.00)	(4,834,604.00)		(4,834,604.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	87,907,619.44	0.00	87,907,619.44	86,976,827.00	0.00	86,976,827.00
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)	87,907,619.44	0.00	87,907,619.44	86,976,827.00	0.00	86,976,827.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,845,127.75			4,498,283.01
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			3,845,127.75			4,498,283.01
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	176,216,491.00		176,216,491.00	175,172,202.00		175,172,202.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(23,121.00)		(23,121.00)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		3,949,978.00	3,949,978.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		726,758.00	726,758.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			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 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	12,090,602.00		12,090,602.00	11,333,788.00		11,333,788.00
35. Class Size Reduction, Grade 9 (Object 8590)**		518,897.00	518,897.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	188,283,972.00	5,195,633.00	193,479,605.00	186,505,990.00	0.00	186,505,990.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	1,403,126.00		1,403,126.00	1,397,617.00		1,397,617.00
38. TOTAL STATE AID (Lines C36 plus C37)	189,687,098.00	5,195,633.00	194,882,731.00	187,903,607.00	0.00	187,903,607.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	468,590,793.93		468,590,793.93	447,788,006.60		447,788,006.60
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,019,875.81		1,019,875.81	920,155.00		920,155.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			328,119,639.67			321,999,178.09
2. Inflation Adjustment			1.0062			0.9746
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9753			0.9823
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			321,999,178.09			308,265,777.90
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			87,907,619.44			86,976,827.00
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)			6,630,614.40			6,513,525.60
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			194,882,731.00			187,903,607.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			194,882,731.00			187,903,607.00
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])			616,828.44			566,012.09
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			88,524,447.88			87,542,839.09
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)			194,882,731.00			187,903,607.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			88,524,447.88			
b. State Subventions (Line D8)			194,882,731.00			
c. Less: Excluded Appropriations (Line C23)			3,845,127.75			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			279,562,051.13			

	2009-10 Calculations			2010-11 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: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2009-10 Actual			2010-11 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			321,999,178.09			308,265,777.90
12. Appropriations Subject to the Limit (Line D9d)			279,562,051.13			

* Please provide below an explanation for each entry in the adjustments column.
 ** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Swan Singgih
Gann Contact Person

714-558-5652
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 12,182,534.27
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 360,228,302.58

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.38%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	13,048,174.84
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,568,209.32
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	292,373.12
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,342,164.78
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)	47,314.67
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	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)	18,298,236.73
9. Carry-Forward Adjustment (Part IV, Line F)	(2,242,172.34)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	16,056,064.39

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	286,079,278.44
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	52,504,941.52
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	19,395,187.42
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,490,938.97
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)	1,100,622.17
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	921,750.68
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)	1,590,744.65
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)	38,366,852.31
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)	2,218,034.25
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	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)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,512,046.47
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	26,959,652.63
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)	434,140,049.51

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

4.21%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2011-12 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

3.70%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>18,298,236.73</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>385,141.32</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.82%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.82%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.82%) times Part III, Line B18); zero if positive	<u>(2,242,172.34)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(2,242,172.34)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.70%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,121,086.17) is applied to the current year calculation and the remainder (\$-1,121,086.17) is deferred to one or more future years:	<u>3.96%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-747,390.78) is applied to the current year calculation and the remainder (\$-1,494,781.56) is deferred to one or more future years:	<u>4.04%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(2,242,172.34)</u>

Approved indirect cost rate: 4.82%
Highest rate used in any program: 4.82%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	11,698,147.97	563,850.73	4.82%
01	3011	2,743,399.11	132,231.84	4.82%
01	3030	2,086,760.52	73,036.62	3.50%
01	3060	257,513.27	3,888.68	1.51%
01	3110	27,861.08	417.92	1.50%
01	3180	65,277.51	3,146.37	4.82%
01	3185	3,085,859.90	148,738.45	4.82%
01	3200	18,246,732.03	879,492.48	4.82%
01	3310	9,358,708.67	451,089.76	4.82%
01	3313	8,732,082.84	420,886.40	4.82%
01	3315	335,723.00	16,182.00	4.82%
01	3319	279,735.86	13,483.27	4.82%
01	3320	768,462.00	37,040.00	4.82%
01	3324	504,863.78	24,334.00	4.82%
01	3345	2,693.18	129.82	4.82%
01	3385	269,679.00	12,999.00	4.82%
01	3395	14,310.00	690.00	4.82%
01	3410	254,771.99	10,394.70	4.08%
01	3550	439,022.13	21,160.87	4.82%
01	3710	222,703.81	10,734.32	4.82%
01	4035	2,962,994.93	142,816.09	4.82%
01	4045	188,742.84	9,097.40	4.82%
01	4110	83,520.71	4,025.70	4.82%
01	4124	429,348.24	20,694.58	4.82%
01	4203	4,811,123.82	96,222.48	2.00%
01	4810	28,521.53	1,374.74	4.82%
01	5370	881,122.57	42,470.11	4.82%
01	5600	146,250.72	7,049.28	4.82%
01	5630	215,618.20	10,392.80	4.82%
01	5635	72,127.12	3,476.53	4.82%
01	5640	649,726.50	31,316.82	4.82%
01	5810	1,419,816.61	51,252.56	3.61%
01	6010	1,291,413.85	62,216.15	4.82%
01	6286	942,161.92	45,412.20	4.82%
01	6287	572,409.85	27,590.15	4.82%
01	6510	374,519.17	18,051.83	4.82%
01	6515	954.00	46.00	4.82%
01	6520	308,199.69	14,855.23	4.82%
01	6530	12,584.00	607.00	4.82%
01	6535	19,138.00	922.00	4.82%
01	6660	32,781.27	1,131.80	3.45%
01	7090	6,994,301.78	209,829.06	3.00%

Unaudited Actuals
2009-10 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. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,564,598.83	1,564,598.83
2. State Lottery Revenue	8560	6,039,951.32		957,189.26	6,997,140.58
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		6,039,951.32	0.00	2,521,788.09	8,561,739.41
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,350,008.32			4,350,008.32
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,689,943.00			1,689,943.00
4. Books and Supplies	4000-4999	0.00		52,877.66	52,877.66
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	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)		6,039,951.32	0.00	52,877.66	6,092,828.98
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	2,468,910.43	2,468,910.43
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	461,496,393.35
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	84,157,207.77
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	181,125.36
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	892,997.44
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	10,528,395.66
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	894,620.17
9. PERS Reduction	All	All	3801-3802	1,144,144.75
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)				13,641,283.38
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)				363,697,902.20
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				363,697,902.20

Section II - Expenditures Per ADA		2009-10 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		54,854.41
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of ABX3 4)		
C. Total ADA before adjustments (Lines A plus B)		54,854.41
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		54,854.41
F. Expenditures per ADA (Line I.G divided by Line II.E)		\$6,630.24
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, or the prior year calculations included supplemental instructional hours ADA, in its final determination CDE will adjust the prior year base expenditure or prior year expenditure per ADA amounts.)	418,339,824.34	7,426.65
1. Adjustments to base expenditure or expenditure per ADA amounts (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	418,339,824.34	7,426.65
B. Required effort (Line A.2 times 90%)	376,505,841.91	6,683.99
C. Current year expenditures (Line I.G and Line II.F)	363,697,902.20	6,630.24
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	12,807,939.71	53.75
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 Not Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	3.40%	0.80%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)				
SFSF Expenditures (Resource 3200)	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. SFSF Expenditures available to apply to deficiency:				
1. All Resource 3200 Expenditures	All	All	1000-7999	19,142,914.39
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	(74,125.29)
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				(74,125.29)
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				19,217,039.68

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
Aggregate Expenditures/ Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	12,807,939.71	2,948,424.54
C. SFSF expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	2,948,424.54	2,948,424.54
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	366,646,326.74	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,683.99
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	9,859,515.17	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	2.62%	0.00%

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

	Teacher Full-Time Equivalents				Classroom Units				Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)		
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	572.735.99	3,023,253.23	7,596,562.36	3,613,210.69	38,829,839.12	2,203,464.92	439,765.86		
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)		
Instructional Goals Description									
0001 Pre-Kindergarten	44.00	44.00	44.00	44.00					
1110 Regular Education, K-12	1,737.72	1,737.72	1,737.72	1,737.72	2,039.00	2,039.00	799.00		
3100 Alternative Schools									
3200 Continuation Schools	25.00	25.00	25.00	25.00	27.00	27.00			
3300 Independent Study Centers	6.00	6.00	6.00	6.00					
3400 Opportunity Schools									
3550 Community Day Schools	5.00	5.00	5.00	5.00	5.00	5.00			
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	51.88	51.88	51.88	51.88					
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)	370.25	370.25	370.25	370.25	282.00	282.00	400.00		
6000 ROC/P	8.67	8.67	8.67	8.67					
Other Goals Description									
7110 Nonagency - Educational									
7150 Nonagency - Other									
8100 Community Services									
8500 Child Care and Development Services									
Other Funds Description									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)	20.00	20.00	20.00	20.00					
-- Cafeteria (Funds 13 & 61)									
C. Total Allocation Factors	2,268.52	2,268.52	2,268.52	2,268.52	2,353.00	2,353.00	1,199.00		

Goal	Program/Activity	Direct Costs				Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3				
Instructional Goals								
0001	Pre-Kindergarten	4,069,172.63	287,171.16	4,356,343.79	198,986.77		4,555,330.56	
1110	Regular Education, K-12	264,226,764.68	47,192,035.20	311,418,799.88	14,224,823.11		325,643,622.99	
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00	
3200	Continuation Schools	4,086,271.92	634,010.82	4,720,282.74	215,610.58		4,935,893.32	
3300	Independent Study Centers	969,021.61	39,159.71	1,008,181.32	46,051.17		1,054,232.49	
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00	
3550	Community Day Schools	1,253,663.92	119,826.69	1,373,490.61	62,737.58		1,436,228.19	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00	
3800	Vocational Education	439,022.13	0.00	439,022.13	20,053.42		459,075.55	
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	12,703,230.21	338,600.92	13,041,831.13	595,717.86		13,637,548.99	
4850	Migrant Education	287,106.40	0.00	287,106.40	13,114.29		300,220.69	
5000-5999	Special Education	79,261,078.21	7,480,909.55	86,741,987.76	3,962,154.61		90,704,142.37	
6000	Regional Occupational Ctr/Prg (ROC/P)	3,497,165.25	56,585.78	3,553,751.03	162,326.36		3,716,077.39	
Other Goals								
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00	
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						0.00	
----	Enterprise						0.00	
----	Facilities Acquisition & Construction						91,825.57	
----	Other Outgo						14,771,266.48	
Other Funds								
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		130,532.34	130,532.34	1,306,477.59		1,437,009.93	
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)							
----	Total General Fund Expenditures	370,792,496.96	56,278,832.17	427,071,329.13	19,561,972.18	14,863,092.05	461,496,393.36	

Unaudited Actuals
2009-10
General Fund
Program Cost Report

Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	2,646,436.20	282,601.81	149,858.06	384,366.84	318,733.96	0.00	0.00	0.00	0.00	287,175.76	0.00	4,069,172.63
1110	Regular Education, K-12	219,377,529.64	12,826,422.76	399,877.68	19,867,157.91	7,464,590.49	0.00	4,122,369.88	0.00	0.00	168,816.32	0.00	264,226,764.68
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	2,839,649.74	33,420.19	0.00	744,671.11	317,889.04	0.00	0.00	0.00	0.00	150,641.84	0.00	4,086,271.92
3300	Independent Study Centers	707,468.61	136,204.17	0.00	50,660.77	74,688.06	0.00	0.00	0.00	0.00	0.00	0.00	969,021.61
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	943,015.51	0.00	0.00	187,405.40	13,635.88	0.00	0.00	0.00	0.00	109,607.13	0.00	1,253,663.92
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	307,569.77	0.00	11,870.12	73,921.09	45,521.15	0.00	0.00	0.00	0.00	140.00	0.00	439,022.13
4110	Regular Education, Adult	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 Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	7,358,181.90	5,049,141.51	0.00	4,508.13	291,398.67	0.00	0.00	0.00	0.00	0.00	0.00	12,703,230.21
4850	Migrant Education	77,590.07	12,985.93	0.00	85.02	196,445.38	0.00	0.00	0.00	0.00	0.00	0.00	287,106.40
5000-5999	Special Education	60,088,605.03	3,141,967.68	0.00	832,458.07	6,837,137.03	8,157,755.62	0.00	0.00	0.00	141,270.78	61,884.00	79,261,078.21
6000	ROCP	2,135,071.80	348,901.94	12,238.72	525,184.12	362,532.07	0.00	0.00	0.00	0.00	113,236.60	0.00	3,497,165.25
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	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		296,481,118.27	21,831,645.99	573,844.58	22,670,418.46	15,922,571.73	8,157,755.62	4,122,369.88	0.00	0.00	970,888.43	61,884.00	370,792,496.96

* 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	287,171.16	0.00	0.00		287,171.16
1110	Regular Education, K-12	11,341,433.71	35,557,546.51	293,054.98		47,192,035.20
3100	Alternative Schools	0.00	0.00	0.00		0.00
3200	Continuation Schools	163,165.43	470,845.39	0.00		634,010.82
3300	Independent Study Centers	39,159.71	0.00	0.00		39,159.71
3400	Opportunity Schools	0.00	0.00	0.00		0.00
3550	Community Day Schools	32,633.09	87,193.60	0.00		119,826.69
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	338,600.92	0.00	0.00		338,600.92
4850	Migrant Education	0.00	0.00	0.00		0.00
5000-5999	Special Education (allocated to 5001)	2,416,480.12	4,917,718.55	146,710.88		7,480,909.55
6000	ROC/P	56,585.78	0.00	0.00		56,585.78
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00		0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00		0.00
Other Funds						
--	Adult Education (Fund 11)		0.00			0.00
--	Child Development (Fund 12)	130,532.34	0.00	0.00		130,532.34
--	Cafeteria (Funds 13 and 61)		0.00			0.00
Total Allocated Support Costs		14,805,762.26	41,033,304.05	439,765.86		56,278,832.17

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,392,995.29
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	13,969,925.52
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	5,445,132.52
5	Total Central Administration Costs in General Fund	20,808,053.33
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	370,792,496.96
2	Total Allocated Costs (from Form PCR, Column 2, Total)	56,278,832.17
3	Total Direct Charged and Allocated Costs in General Fund	427,071,329.13
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,512,046.47
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	26,959,652.63
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	28,471,699.10
D. Total Direct Charged and Allocated Costs (B3 + C5)		455,543,028.23
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.57%

Unaudited Actuals
2009-10
General Fund
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			91,825.57		91,825.57
Other Outgo (Objects 1000-7999)				14,771,266.48	14,771,266.48
Total Other Costs	0.00	0.00	91,825.57	14,771,266.48	14,863,092.05

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,106.84	6,368.84
2. Inflation Increase	0041	262.00	(25.00)
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,368.84	6,343.84
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,368.84	6,343.84
b. Revenue Limit ADA	0033	52,953.36	52,317.26
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	337,251,477.30	331,892,326.68
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	3,897,733.00	3,887,337.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.22	0.52
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	1,118,305.00	1,098,539.00
14. Less: Class Size Penalties Adjustment	0173	146,483.00	
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	342,121,032.52	336,878,203.20
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	279,324,717.00	275,044,209.00
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	812,842.00	2,308,470.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,443,881.00	992,866.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	138,378.00	156,644.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(492,661.00)	1,472,248.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	278,832,056.00	276,516,457.00

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	92,720,896.00	91,811,431.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595	4,827,852.00	4,834,604.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	87,893,044.00	86,976,827.00
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	190,939,012.00	189,539,630.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	1,403,126.00	1,397,617.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---	(13,319,395.00)	(12,969,811.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(14,722,521.00)	(14,367,428.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	176,216,491.00	175,172,202.00
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	176,216,491.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	829,305.00	830,030.00
46. California High School Exit Exam	9002	3,091,820.00	3,085,667.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	107,092.00	107,465.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007	676,414.00	674,986.00

Current LEA: 30-66670-000000 Santa Ana Unified		
Selected SELPA: BN		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
BN	Santa Ana Unified	

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(753,461.06)	0.00	(1,246,081.16)				
Other Sources/Uses Detail					1,399,842.20	10,528,395.66		
Fund Reconciliation							7,181,018.85	4,857,622.71
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							322.33	21,878.87
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,164.43	0.00	71,830.80	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							8,609.80	516,120.98
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	724,673.28	0.00	1,174,250.36	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							69,386.74	3,154,511.61
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,732,711.00	0.00		
Fund Reconciliation							7,144.94	14,931.69
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	1,947,687.68		
Fund Reconciliation							1,764,864.41	977,340.64
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					150,000.00	0.00		
Fund Reconciliation							0.00	500,879.39
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							207,540.69	117,165.54
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,947,687.68	1,399,842.20		
Fund Reconciliation							2,164,768.19	3,125,250.45
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					150,000.00	150,000.00		
Fund Reconciliation							6.69	764,254.12
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					8,795,684.28	150,000.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2009-10 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	24,223.35	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,818,539.80	172,246.44
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	753,461.06	(753,461.06)	1,246,081.16	(1,246,081.16)	14,175,925.16	14,175,925.54	14,222,202.44	14,222,202.44

Unaudited Actuals
Special Education Maintenance of Effort
2009-10 Actual vs. 2008-09 Actual Comparison
2009-10 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (Precluded from 2008-09 Unaudited Actual data)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT											
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	948,435.74	368,122.12	2,069,287.77	6,103,867.58	26,998,648.66			36,488,361.87
2000-2999	Classified Salaries	0.00	1.79	0.00	120,394.96	1,446,290.45	6,236,226.19	5,542,143.85			13,345,057.24
3000-3999	Employee Benefits	31.77	0.46	236,842.34	181,029.68	1,307,787.56	4,647,355.48	10,153,741.21			16,526,788.50
4000-4999	Books and Supplies	0.00	0.00	26,455.59	34,732.72	77,570.80	191,976.33	772,813.96			1,103,549.00
5000-5999	Services and Other Operating Expenditures	144,448.65	0.00	4,945.42	9,306.98	23,356.86	5,998,959.58	5,616,337.88			11,797,321.60
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	144,448.65	2.25	1,216,679.09	713,586.46	4,924,293.44	23,178,385.16	49,083,885.16	0.00	0.00	79,261,078.21
7310	Transfers of Indirect Costs	0.00	0.00	0.00	31,096.83	91,169.09	607.00	961,365.52			1,084,238.44
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PCRA	Program Cost Report Allocations	7,480,909.51	0.00	0.00	31,096.83	91,169.09	607.00	961,365.52			7,480,909.51
	Total Indirect Costs and PCR Allocations	7,480,909.51	0.00	0.00	31,096.83	91,169.09	607.00	961,365.52			7,480,909.51
	TOTAL COSTS	7,625,356.16	2.25	1,216,679.09	744,683.29	5,015,462.53	23,178,992.16	50,045,050.68	0.00	0.00	87,826,226.16
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)											
1000-1999	Certificated Salaries	0.00	0.00	468,113.46	0.00	402,298.11	2,914,941.20	4,292,077.50			8,077,430.27
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	838,279.63	5,162,615.63	1,793,921.24			7,794,816.50
3000-3999	Employee Benefits	0.00	0.00	123,820.74	0.00	578,135.74	3,572,055.65	1,890,313.77			6,164,325.90
4000-4999	Books and Supplies	0.00	0.00	22,678.44	3,798.79	70,959.34	60,086.15	624,799.34			762,321.06
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	22,576.27	212,831.68	264,898.23			500,306.18
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	614,612.64	3,798.79	1,912,248.09	11,922,530.31	8,866,010.08	0.00	0.00	23,319,199.91
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	91,169.09	0.00	945,588.29			1,036,757.38
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	91,169.09	0.00	945,588.29	0.00	0.00	1,036,757.38
	TOTAL BEFORE OBJECT 8980	0.00	0.00	614,612.64	3,798.79	2,003,417.18	11,922,530.31	9,811,598.37	0.00	0.00	24,355,957.29
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										0.00
	TOTAL COSTS										24,355,957.29

Unaudited Actuals
Special Education Maintenance of Effort
2009-10 Actual vs. 2008-09 Actual Comparison
2009-10 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (Preloaded from 2008-09 Unaudited Actual data)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	480,322.28	368,122.12	1,666,989.86	3,188,926.38	22,706,571.16			28,410,931.60
2000-2999	Classified Salaries	0.00	1.79	0.00	120,394.96	608,010.82	1,073,610.56	3,748,222.61			5,550,240.74
3000-3999	Employee Benefits	31.77	0.46	113,021.60	181,029.68	729,651.82	1,075,299.83	8,263,427.44			10,362,462.60
4000-4999	Books and Supplies	0.00	0.00	3,777.15	30,933.93	6,612.46	131,890.18	148,014.22			321,227.94
5000-5999	Services and Other Operating Expenditures	144,414.88	0.00	4,945.42	9,306.98	780.59	5,786,127.90	5,351,439.65			11,297,015.42
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	144,446.65	2.25	602,066.45	709,787.67	3,012,045.35	11,256,854.85	40,217,675.08		0.00	55,941,878.30
7310	Transfers of Indirect Costs	0.00	0.00	0.00	31,096.83	0.00	607.00	15,777.23			47,481.06
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PCRA	Program Cost Report Allocations	7,480,909.51									7,480,909.51
	Total Indirect Costs and PCR Allocations	7,480,909.51									7,480,909.51
	TOTAL BEFORE OBJECT 8980	7,625,556.16	2.25	602,066.45	740,884.50	3,012,045.35	11,256,461.85	40,233,452.31		0.00	63,470,268.87
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										0.00
	TOTAL COSTS										63,470,268.87
	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	49,574.91	0.00			49,574.91
3000-3999	Employee Benefits	31.77	0.00	0.00	0.00	0.00	12,369.49	0.00			12,401.26
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	31.77	0.00	0.00	0.00	0.00	61,944.40	0.00		0.00	61,976.17
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	31.77	0.00	0.00	0.00	0.00	61,944.40	0.00		0.00	61,976.17
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										9,648,958.41
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3300, 3340, 3385, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)										14,670,571.91
	TOTAL COSTS										24,381,506.49

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2008-09 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2008-09 Report SEMA, 2008-09 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	69,834,695.12	30,968,127.84
2. Enter audit adjustments of 2008-09 special education expenditures from SACS2010ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2009-10 special education beginning fund balances from SACS2010ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2008-09 Expenditures, Adjusted for 2009-10 MOE Calculation (Sum lines 1 through 4)	69,834,695.12	30,968,127.84
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2008-09 Report SEMA, 2008-09 Expenditures by LEA (LE-CY) worksheet	<u>5,505.00</u>	
2. Enter any adjustments not included in Line C1 (explain below)	_____	

3. 2008-09 Unduplicated Pupil Count, Adjusted for 2009-10 MOE Calculation (Line C1 plus Line C2)	5,505.00	

SELPA: Santa Ana Unified (BN)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2009-10 Expenditures by LEA (LE-CY) and the 2008-09 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2009-10 MOE requirement. The level of effort in the method you select will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditure method will mean that the dollar amount listed in B2a or B2b will become the base for the next time you use the local expenditure method to meet the level of effort requirement.

Combined state and local expenditures

Local expenditures only

TEST 1

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Actual Expenditures FY 2009-10 (LE-CY Worksheet)</u>	<u>Actual Expenditures FY 2008-09 (LE-PY Worksheet)</u>	<u>Difference (A - B)</u>
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	87,826,226.16		
2. Less: Expenditures paid from federal sources	24,355,957.29		
3. Expenditures paid from state and local sources	63,470,268.87	69,834,695.12	(6,364,426.25)
4. Special education unduplicated pupil count	5,725	5,505	
5. Per capita state and local expenditures (A3/A4)	11,086.51	12,685.68	(1,599.17)

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's state and local expenditures), the MOE requirement is met; Section B can still be completed. **IMPORTANT NOTE:** Selection of B3 allows LEAs to complete Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. Selection of B3 allows LEAs to continue to and complete Test 2.

Click on the button that applies:

1. Last year's local expenditures met MOE requirement:

	<u>FY 2009-10</u>	<u>FY 2008-09</u>	<u>Difference</u>
a. Expenditures paid from local sources	24,381,506.49	30,968,127.84	(6,586,621.35)
b. Per capita local expenditures (B1a/A4)	4,258.78	5,625.45	(1,366.67)

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	Base FY	
	FY 2009-10	Difference
<input type="checkbox"/> 2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met. Enter the fiscal year in the column heading. If you have not previously used this test to meet the level of effort requirement, the earliest base year that can be used is 2006-07.		
a. Expenditures paid from local sources	_____	_____
b. Per capita local expenditures (B2a/A4)	_____	_____

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met. Your agency may still select B3 to continue to Test 2.

If both differences are negative, Test 2 must be completed. Select B3 to continue to Test 2.

3. Select this to continue to Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

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TEST 2

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's expenditures: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only) (If no excess exists, zero)	6,364,426.25	6,586,621.35
Less: Up to 50% of increase in IDEA Part B Section 611 funding in current year compared with prior year. (This option of using up to 50% of the increase in IDEA Part B Section 611 grant to reduce the MOE is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE under this exception [P.L. 108-446].):		
Current year funding (IDEA and IDEA ARRA Section 611 Local Assistance Grant Awards - Resources 3310, 3313, 3320, and 3324)	<u>22,952,833.00</u>	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	<u>10,038,436.00</u>	
Increase in funding (if difference is positive)	<u>12,914,397.00</u>	
50% of increase in funding	<u>6,457,198.50</u>	
Enter portion used to reduce MOE (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	<u>6,457,198.50</u>	<u>0.00</u>
Excess of prior year's expenditures after the 50% allowance or portion thereof (If no excess existed, zero)	<u>(92,772.25)</u>	<u>6,586,621.35</u>

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

SELPA: Santa Ana Unified (BN)

TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in current year expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the reduction (either on combined state and local expenditures, or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	<u>0.00</u>	<u>0.00</u>
Less: Exempt reductions	<u>0.00</u>	<u>0.00</u>
Net reduction of current year expenditures compared with prior year's expenditures (if zero or less in either column, MOE is met; if positive, MOE is not met)	<u>0.00</u>	<u>0.00</u>

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Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	91.0	61.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	799.0	400.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	799.0	400.0
C. ENTER total number of miles driven to/from school	021/022	783,603.0	521,834.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, and 7235, 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)		139,746.07	120,355.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		0.00	173.13
C. 1. Subagreements for Services (Object 5100)		4,913,302.79	3,405,290.75
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	4,913,302.79	3,405,290.75
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		16,653.32	2,000.00
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	5,069,702.18	3,527,818.88
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	5,069,702.18	3,527,818.88
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	5,069,702.18	3,527,818.88
K. Indirect Costs (Approved indirect cost rate of 4.82% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		7,538.45	5,905.86
L. Net Pupil Transportation Expense (Lines J and K)	100/101	5,077,240.63	3,533,724.74

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		5,077,240.63	3,533,724.74
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	5,077,240.63	3,533,724.74
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	6.479	6.772
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	6,354.494	8,834.312
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	5,077,240.63	3,533,724.74
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	5,077,240.63	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

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