

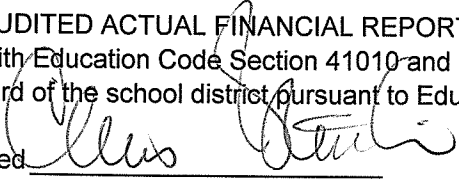


**2007-2008**  
**UNAUDITED ACTUALS**  
**STATE FINANCIAL REPORT**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2007-08 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 16, 2008

To the Superintendent of Public Instruction:

2007-08 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:

County Office of Education

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 2009-10 budget year:

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

SACS2008ALL Financial Reporting Software - 2008.2.0  
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19-64725-0000000

Unaudited Actuals  
2007-08 Unaudited Actuals  
Technical Review Checks

Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOB-8998 - (F) - Categorical Flexibility Transfers (Object 8998) are applicable only to programs specified in Section 12.40 of the annual Budget Act.	<u>PASSED</u>
CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.	<u>PASSED</u>

CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

GEN-ADMIN-RESOURCE - (O) - General administration costs (functions 7200-7999, except 7210) should be direct-charged to an unrestricted resource (resources 0000-1999). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets plus Liabilities, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9499) minus Liabilities (objects 9500-9699) must total zero by fund and resource for agency funds 76 and 95. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-DIR-SUPP - (F) - Transfers of Direct Support Costs - Interfund (Object 7380) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-DIR-SUPP-FN - (F) - Transfers of Direct Support Costs - Interfund (Object 7380) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-DIR-SUPP - (F) - Transfers of Direct Support Costs (Object 7370) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

INTRAFFD-DIR-SUPP-FN - (F) - Transfers of Direct Support Costs (Object 7370) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (F) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

CAT-TRANSFER - (F) - Categorical Flexibility Transfers (Object 8998) must net to zero by fund. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance (objects 9710-9790) must agree with Fund Equity (Assets [objects 9100-9499] minus Liabilities [objects 9500-9699]). PASSED

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive

by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	0000	7130	-3,936.00

Explanation:Final reduction to school district revenue apportionment for student attendance in state special schools FY06-07.

30	7710	8660	-20,851.55
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Explanation:Interest earned in fund from prior years will be returned to the state.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
30	7710	-20,851.55

Explanation:Interest earned in fund from prior years will be returned to the state.

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.)

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>FUNCTION</u>	<u>VALUE</u>
01	0000	9200	-3,936.00

Explanation:Final reduction to school district revenue apportionment for student attendance in state special schools FY06-07.

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds.

PASSED

## SUPPLEMENTAL CHECKS

BDGT-ADOPTION-PRVDED - (F) - In compliance with E.C. Section 42127(i), selection of a Budget Adoption Cycle must be provided.

PASSED

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line E.

PASSED

CORR-ADA - (F) - If Adults in Correctional Facilities ADA is reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) must be provided and Form CORR (Education of Adults in County Correctional Facilities) must be completed.

PASSED

CORR-NO-ADA - (W) - If Adults in Correctional Facilities ADA is not reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) should not be reported. PASSED

DAY-ADA - (F) - If Community Day Schools ADA is reported in Form A, Line 1g or 4e, general ledger data for Community Day Schools (Resource 2430) and Form DAY (Community Day Schools) must be provided. PASSED

DAY-NO-ADA - (W) - If Community Day Schools ADA is not reported in Form A, Line 1g or 4e, general ledger data for Community Day Schools (Resource 2430) should not be reported. PASSED

FUND51-IMPORT - (W) - If Fund 51 (Bond Interest and Redemption Fund) amounts are imported/keyed, supplemental data should be entered in Form 51A (Analysis of Bonded Indebtedness). PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided. PASSED

TRAN-IMPORT - (W) - If Home-to-School and/or Special Education (Severely Disabled/Orthopedically Impaired) transportation amounts are imported in resources 7230 and/or 7240, the Annual Report of Pupil Transportation, Form TRAN, must be completed and saved. PASSED

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0117), plus Miscellaneous Funds (ID 0078), plus Community Redevelopment Funds (ID 0079), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL. PASSED

RL-STATE-AID - (F) - RL State Aid-Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0117, 0078, and 0079) in Form RL. PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified

District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). PASSED

CURRENT-CALC-EXP - (O) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under E.C. Section 41372, unless the district is exempt pursuant to E.C. Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Item C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Item D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Item A1) in Form ICR should not be zero. PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Item B7) in Form ICR should not be zero. PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Item B7) to Other General Administration costs (Part III, Item A1) should not be less than 5%. PASSED

TRAN-PUPIL-DATA - (F) - If miles or pupils transported data have been reported in Form TRAN, Schedule I, Line B1 or Line C, then costs must be reported in Schedule III, Line K. PASSED

TRAN-NO-PUPIL-DATA - (F) - If costs are reported in Form TRAN, Schedule III, Line K, then the applicable pupil transportation data must be reported in Schedule I. PASSED

TRAN-COST-PER-MILE - (W) - The calculated cost per mile in Form TRAN, Schedule III, Line H1, should not exceed \$10. PASSED

TRAN-COST-PER-PUPIL - (W) - The calculated cost per pupil in Form TRAN, Schedule III, Line H2, should not exceed \$6,000 for Home-to-School or \$12,000 for Severely Disabled/Orthopedically Impaired (SD/OI) transportation. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total general fund expenditures in Form PCR should agree with total general fund expenditures (objects 1000-7999) in Fund 01. PASSED



ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2007-08 Unaudited Actuals	2008-09 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	GS	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Rev. & Exp.	S	
CEA	Current Expense Formula / Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2007-08 Unaudited Actuals	2008-09 Budget
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report - Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations	S	S
SEAS	SEA Form Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	474,508,412.74	24,464,599.26	498,973,012.00	463,582,939.00	24,477,686.00	488,060,625.00	-2.2%
2) Federal Revenue		8100-8299	2,872,916.00	85,233,597.14	88,106,513.14	2,084,664.00	81,411,133.00	83,495,797.00	-5.2%
3) Other State Revenue		8300-8599	44,337,256.86	135,163,899.76	179,501,156.62	39,890,140.00	120,846,927.00	160,737,067.00	-10.5%
4) Other Local Revenue		8600-8799	16,089,668.95	3,659,615.65	19,749,284.60	13,701,463.00	2,250,737.00	15,952,200.00	-19.2%
5) TOTAL, REVENUES			537,808,254.55	248,521,711.81	786,329,966.36	519,259,206.00	228,986,483.00	748,245,689.00	-4.8%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	280,891,851.49	116,520,175.75	397,412,027.24	262,627,653.00	112,805,467.00	375,433,120.00	-5.5%
2) Classified Salaries		2000-2999	75,018,592.17	45,728,469.22	120,747,061.39	72,653,936.00	40,916,187.00	113,570,123.00	-5.9%
3) Employee Benefits		3000-3999	107,923,959.50	49,914,018.22	157,837,977.72	109,500,336.00	50,448,437.00	159,948,773.00	1.3%
4) Books and Supplies		4000-4999	6,150,394.99	34,568,426.68	40,718,821.67	7,325,295.00	19,493,613.00	26,818,908.00	-34.1%
5) Services and Other Operating Expenditures		5000-5999	25,332,542.16	52,209,495.13	77,542,037.29	25,044,955.00	47,193,351.00	72,238,306.00	-6.8%
6) Capital Outlay		6000-6999	1,784,806.30	847,863.15	2,632,669.45	1,822,534.00	633,186.00	2,455,720.00	-6.7%
7) Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)		7100-7299 7400-7499	(3,936.00)	236,843.36	232,907.36	5,851,439.00	283,145.00	6,134,584.00	2533.9%
8) Transfers of Indirect/Direct Support Costs		7300-7399	(11,130,442.15)	8,458,224.20	(2,672,217.95)	(12,204,705.00)	10,298,283.00	(1,906,422.00)	-28.7%
9) TOTAL, EXPENDITURES			485,967,768.46	308,483,515.71	794,451,284.17	472,621,443.00	282,071,669.00	754,693,112.00	-5.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			51,840,486.09	(59,961,803.90)	(8,121,317.81)	46,637,763.00	(53,085,186.00)	(6,447,423.00)	-20.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	13,132,236.69	31,792.00	13,164,028.69	3,627,237.00	27,768.00	3,655,005.00	-72.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(53,180,071.45)	53,180,071.45	0.00	(49,415,611.00)	49,415,611.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(65,612,308.14)	53,148,279.45	(12,464,028.69)	(53,042,848.00)	49,387,843.00	(3,655,005.00)	-70.7%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,771,822.05)	(6,813,524.45)	(20,585,346.50)	(6,405,085.00)	(3,697,343.00)	(10,102,428.00)	-50.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	41,328,046.50	58,678,729.63	100,006,776.13	27,556,224.45	51,631,032.18	79,187,256.63	-20.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,328,046.50	58,678,729.63	100,006,776.13	27,556,224.45	51,631,032.18	79,187,256.63	-20.8%
d) Other Restatements		9795	0.00	(234,173.00)	(234,173.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,328,046.50	58,444,556.63	99,772,603.13	27,556,224.45	51,631,032.18	79,187,256.63	-20.6%
2) Ending Balance, June 30 (E + F1e)			27,556,224.45	51,631,032.18	79,187,256.63	21,151,139.45	47,933,689.18	69,084,828.63	-12.8%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	406,150.00	0.00	406,150.00	406,650.00	0.00	406,650.00	0.1%
Stores		9712	683,783.18	0.00	683,783.18	1,400,000.00	0.00	1,400,000.00	104.7%
Prepaid Expenditures		9713	354,066.21	0.00	354,066.21	3,793,194.00	0.00	3,793,194.00	971.3%
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	28,869,760.57	28,869,760.57	0.00	47,933,689.18	47,933,689.18	66.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	16,152,306.00	0.00	16,152,306.00	15,162,383.00	0.00	15,162,383.00	-6.1%
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									
Site Carryover	0000	9780	5,004,849.00		5,004,849.00				
Site Carryover	1100	9780	68,062.91		68,062.91				
Site Carryover	2900	9780		23,454.28	23,454.28				
Site Carryover	5640	9780		1,944.20	1,944.20				
Site Carryover	6258	9780		86,894.82	86,894.82				
Site Carryover	6286	9780		1,384,515.97	1,384,515.97				
Site Carryover	6300	9780		771,442.61	771,442.61				
Site Carryover	6377	9780		6,500.00	6,500.00				
Site Carryover	6405	9780		36,996.49	36,996.49				
Site Carryover	6760	9780		2,094,178.64	2,094,178.64				
Site Carryover	6761	9780		4,697,842.19	4,697,842.19				
Site Carryover	7055	9780		1,017,176.81	1,017,176.81				
Site Carryover	7080	9780		1,914,443.84	1,914,443.84				
Site Carryover	7090	9780		2,585,191.97	2,585,191.97				
Site Carryover	7091	9780		1,102,040.06	1,102,040.06				
Site Carryover	7101	9780		23,329.43	23,329.43				
Site Carryover	7157	9780		1,965.00	1,965.00				
Site Carryover	7158	9780		386,067.58	386,067.58				
Site Carryover	7375	9780		46,788.80	46,788.80				
Site Carryover	7394	9780		100,000.00	100,000.00				
Site Carryover	7395	9780		2,012,209.26	2,012,209.26				
Site Carryover	7396	9780		1,980,583.69	1,980,583.69				
Site Carryover	7398	9780		538,377.94	538,377.94				
Site Carryover	7400	9780		250,260.30	250,260.30				
Site Carryover	9010	9780		1,699,067.73	1,699,067.73				
c) Undesignated Amount			4,887,007.15	0.00	4,887,007.15				
d) Unappropriated Amount						388,912.45	0.00	388,912.45	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	(4,058,159.02)	38,284,456.88	34,226,297.86				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	406,150.00	0.00	406,150.00				
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	43,255,154.46	31,557,672.89	74,812,827.35				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	16,163,476.17	676,959.04	16,840,435.21				
6) Stores		9320	683,783.18	0.00	683,783.18				
7) Prepaid Expenditures		9330	354,066.21	0.00	354,066.21				
8) Other Current Assets		9340	73,322.27	0.00	73,322.27				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			56,877,793.27	70,519,088.81	127,396,882.08				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	17,408,636.87	12,843,033.28	30,251,670.15				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	11,856,536.95	67,406.50	11,923,943.45				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	56,395.00	5,977,616.85	6,034,011.85				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			29,321,568.82	18,888,056.63	48,209,625.45				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			27,556,224.45	51,631,032.18	79,187,256.63				

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>REVENUE LIMIT SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	427,420,835.00	0.00	427,420,835.00	416,664,561.00	0.00	416,664,561.00	-2.5%
Charter Schools General Purpose Entitlement - State Aid		8015	2,941,206.00	0.00	2,941,206.00	2,846,477.00	0.00	2,846,477.00	-3.2%
State Aid - Prior Years		8019	625,296.00	0.00	625,296.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	589,326.48	0.00	589,326.48	589,326.00	0.00	589,326.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,194,319.65	0.00	1,194,319.65	2.00	0.00	2.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	57,093,463.97	0.00	57,093,463.97	57,441,571.00	0.00	57,441,571.00	0.6%
Unsecured Roll Taxes		8042	1,205,400.76	0.00	1,205,400.76	2,379,865.00	0.00	2,379,865.00	97.4%
Prior Years' Taxes		8043	3,965,168.04	0.00	3,965,168.04	3,821,660.00	0.00	3,821,660.00	-3.6%
Supplemental Taxes		8044	3,737,732.21	0.00	3,737,732.21	3,489,709.00	0.00	3,489,709.00	-6.6%
Education Revenue Augmentation Fund (ERAF)		8045	(2,710,768.54)	0.00	(2,710,768.54)	(1,499,974.00)	0.00	(1,499,974.00)	-44.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	160,430.87	0.00	160,430.87	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	108,148.41	0.00	108,148.41	77,630.00	0.00	77,630.00	-28.2%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(54,074.20)	0.00	(54,074.20)	(38,815.00)	0.00	(38,815.00)	-28.2%
<b>Subtotal, Revenue Limit Sources</b>			<b>496,276,484.65</b>	<b>0.00</b>	<b>496,276,484.65</b>	<b>485,772,012.00</b>	<b>0.00</b>	<b>485,772,012.00</b>	<b>-2.1%</b>
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(24,464,599.26)		(24,464,599.26)	(24,477,685.00)		(24,477,685.00)	0.1%
Continuation Education ADA Transfer	2200	8091		1,421,335.00	1,421,335.00		1,389,787.00	1,389,787.00	-2.2%
Community Day Schools Transfer	2430	8091		168,460.00	168,460.00		190,128.00	190,128.00	12.9%
Special Education ADA Transfer	6500	8091		16,711,287.00	16,711,287.00		16,426,122.00	16,426,122.00	-1.7%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	6,163,517.26	6,163,517.26	0.00	6,471,649.00	6,471,649.00	5.0%
PERS Reduction Transfer		8092	3,202,311.35	0.00	3,202,311.35	2,803,923.00	0.00	2,803,923.00	-12.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(505,784.00)	0.00	(505,784.00)	(515,311.00)	0.00	(515,311.00)	1.9%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>474,508,412.74</b>	<b>24,464,599.26</b>	<b>498,973,012.00</b>	<b>463,582,939.00</b>	<b>24,477,686.00</b>	<b>488,060,625.00</b>	<b>-2.2%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	13,115,525.00	13,115,525.00	0.00	13,115,525.00	13,115,525.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,578,603.27	1,578,603.27	0.00	1,555,915.00	1,555,915.00	-1.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	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	624,679.93	624,679.93	0.00	430,000.00	430,000.00	-31.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		59,648,068.59	59,648,068.59		57,061,092.00	57,061,092.00	-4.3%
Vocational and Applied Technology Education	3500-3699	8290		1,527,591.91	1,527,591.91		1,231,314.00	1,231,314.00	-19.4%
Safe and Drug Free Schools	3700-3799	8290		1,257,571.67	1,257,571.67		607,226.00	607,226.00	-51.7%
JTPA / WIA	5600-5625	8290		87,730.00	87,730.00		0.00	0.00	-100.0%
Other Federal Revenue	All Other	8290	2,872,916.00	7,393,826.77	10,266,742.77	2,084,664.00	7,410,061.00	9,494,725.00	-7.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,872,916.00</b>	<b>85,233,597.14</b>	<b>88,106,513.14</b>	<b>2,084,664.00</b>	<b>81,411,133.00</b>	<b>83,495,797.00</b>	<b>-5.2%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311	5,767,140.00		5,767,140.00	4,423,289.00		4,423,289.00	-23.3%
Prior Years	0000	8319	233,284.00		233,284.00	0.00		0.00	-100.0%
Community Day School Additional Funding									
Current Year	2430	8311		149,334.00	149,334.00		158,648.00	158,648.00	6.2%
Prior Years	2430	8319		21,039.00	21,039.00		0.00	0.00	-100.0%
ROC/P Entitlement									
Current Year	6350-6360	8311		3,420,248.00	3,420,248.00		3,078,494.00	3,078,494.00	-10.0%
Prior Years	6350-6360	8319		261,934.00	261,934.00		0.00	0.00	-100.0%
Special Education Master Plan									
Current Year	6500	8311		44,994,150.00	44,994,150.00		44,993,355.00	44,993,355.00	0.0%
Prior Years	6500	8319		(106,248.00)	(106,248.00)		0.00	0.00	-100.0%
Gifted and Talented Pupils	7140	8311		805,677.00	805,677.00		767,169.00	767,169.00	-4.8%
Home-to-School Transportation	7230	8311		7,560,937.00	7,560,937.00		7,069,592.00	7,069,592.00	-6.5%
School Improvement Program	7260-7265	8311		71,437.37	71,437.37		0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311		17,568,381.00	17,568,381.00		15,000,000.00	15,000,000.00	-14.6%
Spec. Ed. Transportation	7240	8311		856,432.00	856,432.00		800,777.00	800,777.00	-6.5%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(439.00)	(439.00)	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	26,636,051.00	0.00	26,636,051.00	24,022,999.00	0.00	24,022,999.00	-9.8%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	384,366.00	0.00	384,366.00	379,470.00	0.00	379,470.00	-1.3%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,407.00	0.00	1,407.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	10,470,289.88	1,655,008.90	12,125,298.78	10,096,755.00	1,422,121.00	11,518,876.00	-5.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590		1,426,139.00	1,426,139.00		1,292,275.00	1,292,275.00	-9.4%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590		3,129,018.00	3,129,018.00		2,713,674.00	2,713,674.00	-13.3%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170, 7292, 7294, 7295, 7296	8590		6,676,244.27	6,676,244.27		5,767,454.00	5,767,454.00	-13.6%
Staff Development		8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		259,555.88	259,555.88		121,260.00	121,260.00	-53.3%
Healthy Start	6240-6245	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		231,358.00	231,358.00		216,601.00	216,601.00	-6.4%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		1,489,392.00	1,489,392.00		1,050,000.00	1,050,000.00	-29.5%
Professional Development Block Grant	7393	8590		1,960,767.00	1,960,767.00		1,825,474.00	1,825,474.00	-6.9%
Targeted Instructional Improvement Block Grant	7394	8590		12,134,301.00	12,134,301.00		11,288,534.00	11,288,534.00	-7.0%
School and Library Improvement Block Grant	7395	8590		6,554,973.00	6,554,973.00		5,571,695.00	5,571,695.00	-15.0%
Quality Education Investment Act	7400	8590		924,266.00	924,266.00		1,290,100.00	1,290,100.00	39.6%
All Other State Revenue	All Other	8590	844,718.98	23,119,994.34	23,964,713.32	967,627.00	16,419,704.00	17,387,331.00	-27.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>44,337,256.86</b>	<b>135,163,899.76</b>	<b>179,501,156.62</b>	<b>39,890,140.00</b>	<b>120,846,927.00</b>	<b>160,737,067.00</b>	<b>-10.5%</b>



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	36,192.69	0.00	36,192.69	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	11,052.00	0.00	11,052.00	9,281.00	0.00	9,281.00	-16.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,039,543.42	0.00	1,039,543.42	750,000.00	0.00	750,000.00	-27.9%
Interest		8660	4,619,065.39	616,411.06	5,235,476.45	3,946,929.00	525,074.00	4,472,003.00	-14.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	54,074.20	0.00	54,074.20	38,815.00	0.00	38,815.00	-28.2%
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	10,329,741.25	3,043,204.59	13,372,945.84	8,956,438.00	1,725,663.00	10,682,101.00	-20.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>16,089,668.95</b>	<b>3,659,615.65</b>	<b>19,749,284.60</b>	<b>13,701,463.00</b>	<b>2,250,737.00</b>	<b>15,952,200.00</b>	<b>-19.2%</b>
<b>TOTAL, REVENUES</b>			<b>537,808,254.55</b>	<b>248,521,711.81</b>	<b>786,329,966.36</b>	<b>519,259,206.00</b>	<b>228,986,483.00</b>	<b>748,245,689.00</b>	<b>-4.8%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	238,872,189.23	83,730,788.16	322,602,977.39	231,801,327.00	74,014,495.00	305,815,822.00	-5.2%
Certificated Pupil Support Salaries		1200	17,610,618.60	15,308,405.68	32,919,024.28	11,350,796.00	24,187,329.00	35,538,125.00	8.0%
Certificated Supervisors' and Administrators' Salaries		1300	21,734,863.27	5,940,655.93	27,675,519.20	17,729,039.00	6,400,720.00	24,129,759.00	-12.8%
Other Certificated Salaries		1900	2,674,180.39	11,540,325.98	14,214,506.37	1,746,491.00	8,202,923.00	9,949,414.00	-30.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>280,891,851.49</b>	<b>116,520,175.75</b>	<b>397,412,027.24</b>	<b>262,627,653.00</b>	<b>112,805,467.00</b>	<b>375,433,120.00</b>	<b>-5.5%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	2,130,564.11	21,905,374.93	24,035,939.04	2,512,288.00	20,098,397.00	22,610,685.00	-5.9%
Classified Support Salaries		2200	28,892,944.06	13,826,636.27	42,719,580.33	27,993,799.00	12,268,361.00	40,262,160.00	-5.8%
Classified Supervisors' and Administrators' Salaries		2300	19,473,482.91	4,988,283.81	24,461,766.72	19,053,379.00	4,616,245.00	23,669,624.00	-3.2%
Clerical, Technical and Office Salaries		2400	19,211,779.65	3,934,848.78	23,146,628.43	18,674,015.00	3,415,062.00	22,089,077.00	-4.6%
Other Classified Salaries		2900	5,309,821.44	1,073,325.43	6,383,146.87	4,420,455.00	518,122.00	4,938,577.00	-22.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>75,018,592.17</b>	<b>45,728,469.22</b>	<b>120,747,061.39</b>	<b>72,653,936.00</b>	<b>40,916,187.00</b>	<b>113,570,123.00</b>	<b>-5.9%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	22,915,516.30	9,361,952.48	32,277,468.78	22,440,461.00	8,757,646.00	31,198,107.00	-3.3%
PERS		3201-3202	6,171,875.14	3,433,026.90	9,604,902.04	5,593,056.00	2,895,082.00	8,488,138.00	-11.6%
OASDI/Medicare/Alternative		3301-3302	9,008,078.56	4,585,207.54	13,593,286.10	9,463,283.00	4,668,833.00	14,132,116.00	4.0%
Health and Welfare Benefits		3401-3402	48,828,768.54	23,017,480.94	71,846,249.48	51,586,603.00	25,031,852.00	76,618,455.00	6.6%
Unemployment Insurance		3501-3502	194,726.53	90,665.37	285,391.90	1,066,892.00	388,843.00	1,455,735.00	410.1%
Workers' Compensation		3601-3602	11,347,692.18	5,185,370.13	16,533,062.31	10,628,282.00	4,614,628.00	15,242,910.00	-7.8%
OPEB, Allocated		3701-3702	1,237,121.63	567,741.36	1,804,862.99	1,172,920.00	516,047.00	1,688,967.00	-6.4%
OPEB, Active Employees		3751-3752	6,114,402.07	2,980,790.36	9,095,192.43	5,882,475.00	2,943,429.00	8,825,904.00	-3.0%
PERS Reduction		3801-3802	2,101,646.55	691,783.14	2,793,429.69	1,665,349.00	632,077.00	2,297,426.00	-17.8%
Other Employee Benefits		3901-3902	4,132.00	0.00	4,132.00	1,015.00	0.00	1,015.00	-75.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>107,923,959.50</b>	<b>49,914,018.22</b>	<b>157,837,977.72</b>	<b>109,500,336.00</b>	<b>50,448,437.00</b>	<b>159,948,773.00</b>	<b>1.3%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	271,774.16	12,038,584.94	12,310,359.10	593,280.00	5,752,454.00	6,345,734.00	-48.5%
Books and Other Reference Materials		4200	37,984.48	1,413,408.33	1,451,392.81	79,892.00	570,545.00	650,437.00	-55.2%
Materials and Supplies		4300	5,013,723.81	12,642,193.82	17,655,917.63	6,342,876.00	11,572,421.00	17,915,297.00	1.5%
Noncapitalized Equipment		4400	826,912.54	8,459,213.60	9,286,126.14	309,247.00	1,593,193.00	1,902,440.00	-79.5%
Food		4700	0.00	15,025.99	15,025.99	0.00	5,000.00	5,000.00	-66.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,150,394.99</b>	<b>34,568,426.68</b>	<b>40,718,821.67</b>	<b>7,325,295.00</b>	<b>19,493,613.00</b>	<b>26,818,908.00</b>	<b>-34.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	9,021,139.89	9,021,139.89	0.00	7,122,370.00	7,122,370.00	-21.0%
Travel and Conferences		5200	414,795.99	1,647,889.79	2,062,685.78	328,402.00	757,413.00	1,085,815.00	-47.4%
Dues and Memberships		5300	101,152.15	31,303.50	132,455.65	100,814.00	37,589.00	138,403.00	4.5%
Insurance		5400 - 5450	15,612.52	1,096.00	16,708.52	16,300.00	4,000.00	20,300.00	21.5%
Operations and Housekeeping Services		5500	9,605,620.01	118,552.93	9,724,172.94	10,030,782.00	76,696.00	10,107,478.00	3.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,202,378.47	1,162,010.80	6,364,389.27	4,631,474.00	2,015,468.00	6,646,942.00	4.4%
Transfers of Direct Costs		5710	(2,543,709.45)	2,543,709.45	0.00	(1,266,630.00)	1,266,630.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(78,927.16)	0.00	(78,927.16)	(818,008.00)	(78,660.00)	(896,668.00)	1036.1%
Professional/Consulting Services and Operating Expenditures		5800	9,860,403.19	37,531,216.33	47,391,619.52	9,154,764.00	35,915,854.00	45,070,618.00	-4.9%
Communications		5900	2,755,216.44	152,576.44	2,907,792.88	2,867,057.00	75,991.00	2,943,048.00	1.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>25,332,542.16</b>	<b>52,209,495.13</b>	<b>77,542,037.29</b>	<b>25,044,955.00</b>	<b>47,193,351.00</b>	<b>72,238,306.00</b>	<b>-6.8%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	271,071.55	271,071.55	120,000.00	275,000.00	395,000.00	45.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	313,409.03	63,341.69	376,750.72	158,830.00	74,200.00	233,030.00	-38.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,155,868.08	513,449.91	1,669,317.99	583,504.00	148,986.00	732,490.00	-56.1%
Equipment Replacement		6500	315,529.19	0.00	315,529.19	960,200.00	135,000.00	1,095,200.00	247.1%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,784,806.30</b>	<b>847,863.15</b>	<b>2,632,669.45</b>	<b>1,822,534.00</b>	<b>633,186.00</b>	<b>2,455,720.00</b>	<b>-6.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	(3,936.00)	0.00	(3,936.00)	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	86,843.36	86,843.36	0.00	133,145.00	133,145.00	53.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	150,000.00	150,000.00	New
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other Transfers	All Other	7221-7223	0.00	150,000.00	150,000.00	0.00	0.00	0.00	-100.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	1,776,439.00	0.00	1,776,439.00	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	4,075,000.00	0.00	4,075,000.00	New
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>(3,936.00)</b>	<b>236,843.36</b>	<b>232,907.36</b>	<b>5,851,439.00</b>	<b>283,145.00</b>	<b>6,134,584.00</b>	<b>2533.9%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>									
Transfers of Indirect Costs		7310	(9,537,346.70)	9,537,346.70	0.00	(10,298,283.00)	10,298,283.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,508,136.50)	0.00	(1,508,136.50)	(1,906,422.00)	0.00	(1,906,422.00)	26.4%
Transfers of Direct Support Costs		7370	792,975.31	(792,975.29)	0.02				
Transfers of Direct Support Costs - Interfund		7380	(877,934.26)	(286,147.21)	(1,164,081.47)				
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>(11,130,442.15)</b>	<b>8,458,224.20</b>	<b>(2,672,217.95)</b>	<b>(12,204,705.00)</b>	<b>10,298,283.00</b>	<b>(1,906,422.00)</b>	<b>-28.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>485,967,768.46</b>	<b>308,483,515.71</b>	<b>794,451,284.17</b>	<b>472,621,443.00</b>	<b>282,071,669.00</b>	<b>754,693,112.00</b>	<b>-5.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	489,579.79	0.00	489,579.79	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	3,599,443.00	0.00	3,599,443.00	0.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	329,455.70	0.00	329,455.70	107,648.00	0.00	107,648.00	-67.3%
Other Authorized Interfund Transfers Out		7619	8,713,758.20	31,792.00	8,745,550.20	3,519,589.00	27,768.00	3,547,357.00	-59.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,132,236.69	31,792.00	13,164,028.69	3,627,237.00	27,768.00	3,655,005.00	-72.2%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(53,180,071.45)	53,180,071.45	0.00	(49,415,611.00)	49,415,611.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(53,180,071.45)	53,180,071.45	0.00	(49,415,611.00)	49,415,611.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(65,612,308.14)	53,148,279.45	(12,464,028.69)	(53,042,848.00)	49,387,843.00	(3,655,005.00)	-70.7%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	474,508,412.74	24,464,599.26	498,973,012.00	463,582,939.00	24,477,686.00	488,060,625.00	-2.2%
2) Federal Revenue		8100-8299	2,872,916.00	85,233,597.14	88,106,513.14	2,084,664.00	81,411,133.00	83,495,797.00	-5.2%
3) Other State Revenue		8300-8599	44,337,256.86	135,163,899.76	179,501,156.62	39,890,140.00	120,846,927.00	160,737,067.00	-10.5%
4) Other Local Revenue		8600-8799	16,089,668.95	3,659,615.65	19,749,284.60	13,701,463.00	2,250,737.00	15,952,200.00	-19.2%
5) TOTAL, REVENUES			537,808,254.55	248,521,711.81	786,329,966.36	519,259,206.00	228,986,483.00	748,245,689.00	-4.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		312,531,479.44	199,965,530.70	512,497,010.14	309,843,388.00	177,151,100.00	486,994,488.00	-5.0%
2) Instruction - Related Services	2000-2999		49,553,602.03	37,003,811.31	86,557,413.34	43,061,691.00	35,120,893.00	78,182,584.00	-9.7%
3) Pupil Services	3000-3999		24,940,696.54	38,586,233.58	63,526,930.12	16,971,036.00	37,504,797.00	54,475,833.00	-14.2%
4) Ancillary Services	4000-4999		980,467.15	12,455.86	992,923.01	560,165.00	0.00	560,165.00	-43.6%
5) Community Services	5000-5999		8,592,586.85	533,397.85	9,125,984.70	7,858,465.00	215,419.00	8,073,884.00	-11.5%
6) Enterprise	6000-6999		10,901.58	0.00	10,901.58	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		26,242,946.00	9,729,318.45	35,972,264.45	24,388,328.00	10,466,251.00	34,854,579.00	-3.1%
8) Plant Services	8000-8999		63,119,024.87	22,415,924.60	85,534,949.47	63,962,811.00	21,330,064.00	85,292,875.00	-0.3%
9) Other Outgo	9000-9999	Except 7600-7699	(3,936.00)	236,843.36	232,907.36	5,975,559.00	283,145.00	6,258,704.00	2587.2%
10) TOTAL, EXPENDITURES			485,967,768.46	308,483,515.71	794,451,284.17	472,621,443.00	282,071,669.00	754,693,112.00	-5.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			51,840,486.09	(59,961,803.90)	(8,121,317.81)	46,637,763.00	(53,085,186.00)	(6,447,423.00)	-20.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	700,000.00	0.00	700,000.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	13,132,236.69	31,792.00	13,164,028.69	3,627,237.00	27,768.00	3,655,005.00	-72.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(53,180,071.45)	53,180,071.45	0.00	(49,415,611.00)	49,415,611.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(65,612,308.14)	53,148,279.45	(12,464,028.69)	(53,042,848.00)	49,387,843.00	(3,655,005.00)	-70.7%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals			2008-09 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)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(13,771,822.05)	(6,813,524.45)	(20,585,346.50)	(6,405,085.00)	(3,697,343.00)	(10,102,428.00)	-50.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	41,328,046.50	58,678,729.63	100,006,776.13	27,556,224.45	51,631,032.18	79,187,256.63	-20.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,328,046.50	58,678,729.63	100,006,776.13	27,556,224.45	51,631,032.18	79,187,256.63	-20.8%
d) Other Restatements		9795	0.00	(234,173.00)	(234,173.00)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,328,046.50	58,444,556.63	99,772,603.13	27,556,224.45	51,631,032.18	79,187,256.63	-20.6%
2) Ending Balance, June 30 (E + F1e)			27,556,224.45	51,631,032.18	79,187,256.63	21,151,139.45	47,933,689.18	69,084,828.63	-12.8%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	406,150.00	0.00	406,150.00	406,650.00	0.00	406,650.00	0.1%
Stores		9712	683,783.18	0.00	683,783.18	1,400,000.00	0.00	1,400,000.00	104.7%
Prepaid Expenditures		9713	354,066.21	0.00	354,066.21	3,793,194.00	0.00	3,793,194.00	971.3%
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	28,869,760.57	28,869,760.57	0.00	47,933,689.18	47,933,689.18	66.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	16,152,306.00	0.00	16,152,306.00	15,162,383.00	0.00	15,162,383.00	-6.1%
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	5,072,911.91	22,761,271.61	27,834,183.52	0.00	0.00	0.00	-100.0%
Site Carryover	0000	9780	5,004,849.00		5,004,849.00				
Site Carryover	1100	9780	68,062.91		68,062.91				
Site Carryover	2900	9780		23,454.28	23,454.28				
Site Carryover	5640	9780		1,944.20	1,944.20				
Site Carryover	6258	9780		86,894.82	86,894.82				
Site Carryover	6286	9780		1,384,515.97	1,384,515.97				
Site Carryover	6300	9780		771,442.61	771,442.61				
Site Carryover	6377	9780		6,500.00	6,500.00				
Site Carryover	6405	9780		36,996.49	36,996.49				
Site Carryover	6760	9780		2,094,178.64	2,094,178.64				
Site Carryover	6761	9780		4,697,842.19	4,697,842.19				
Site Carryover	7055	9780		1,017,176.81	1,017,176.81				
Site Carryover	7080	9780		1,914,443.84	1,914,443.84				
Site Carryover	7090	9780		2,585,191.97	2,585,191.97				
Site Carryover	7091	9780		1,102,040.06	1,102,040.06				
Site Carryover	7101	9780		23,329.43	23,329.43				
Site Carryover	7157	9780		1,965.00	1,965.00				
Site Carryover	7158	9780		386,067.58	386,067.58				
Site Carryover	7375	9780		46,788.80	46,788.80				
Site Carryover	7394	9780		100,000.00	100,000.00				
Site Carryover	7395	9780		2,012,209.26	2,012,209.26				
Site Carryover	7396	9780		1,980,583.69	1,980,583.69				
Site Carryover	7398	9780		538,377.94	538,377.94				
Site Carryover	7400	9780		250,260.30	250,260.30				
Site Carryover	9010	9780		1,699,067.73	1,699,067.73				
c) Undesignated Amount			4,887,007.15	0.00	4,887,007.15				
d) Unappropriated Amount						388,912.45	0.00	388,912.45	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
2900	Other Restricted Revenue Limit Sources	0.00	23,454.28
5640	Medi-Cal Billing Option	708,692.60	710,636.80
6258	Physical Education Teacher Incentive Grants	3,217.26	90,112.08
6286	English Language Acquisition Program, Teacher Training & Student	56,224.67	1,440,740.64
6296	Calif. Public School Library Act of 1998	31,991.27	31,991.27
6300	Lottery: Instructional Materials	1,389,347.72	2,160,790.33
6350	ROC/P Apportionment	2,157,899.07	2,157,899.07
6377	Career Technical Education Equipment and Supplies	149,205.64	155,705.64
6405	School Safety & Violence Prevention, Grades 8-12	351,633.78	388,630.27
6760	Arts and Music Block Grant	93,574.17	2,187,752.81
6761	Arts, Music, and Physical Education Supplies and Equipment	192,337.58	4,890,179.77
7055	CAHSEE Intensive Instruction and Services	187,431.58	1,204,608.39
7056	CAHSEE Individual Intervention Materials	68,302.43	68,302.43
7080	Supplemental School Counseling Program	235,989.30	651,284.14
7090	Economic Impact Aid (EIA)	0.00	2,585,191.97
7091	Economic Impact Aid: Limited English Proficiency (LEP)	75,905.96	1,177,946.02
7101	Education Technology: Digital High School Staff Development & Sup	0.00	23,329.43
7140	Gifted & Talented Education (GATE)	277,708.10	277,708.10
7156	Instructional Materials Realignment, IMFRP (AB 1781)	8,931,831.63	8,931,831.63
7157	Instructional Materials: English Language Learners	446,088.00	448,053.00
7158	Instructional Materials - Williams Case	186,195.28	572,262.86
7271	California Peer Assistance & Review Program for Teacher (CPARP)	766,332.39	766,332.39
7325	Staff Development: Administrator Training	8,550.00	8,550.00
7375	Tenth Grade Counseling (04/05)	4,010.27	50,799.07
7390	Pupil Retention Block Grant	52,880.79	52,880.79
7392	Teacher Credentialing Block Grant	1,189,384.31	1,189,384.31
7393	Professional Development Block Grant	905,106.32	905,106.32
7394	Targeted Instructional Improvement Block Grant	0.00	100,000.00
7395	School and Library Improvement Block Grant	33,249.70	2,045,458.96
7396	Discretionary Block Grant - School Site	130,857.12	2,111,440.81
7397	Discretionary Block Grant - School District	1,326,151.43	1,326,151.43
7398	Instructional Materials, Library Materials and Education Technology	22,158.56	560,536.50
7400	Quality Education Investment Act	0.00	250,260.30
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	8,779,016.99	6,580,822.99
9010	Other Local	108,486.65	1,807,554.38
<b>Total, Legally Restricted Balance</b>		<b>28,869,760.57</b>	<b>47,933,689.18</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	546,297.00	381,960.00	-30.1%
3) Other State Revenue		8300-8599	5,574,219.00	4,512,839.00	-19.0%
4) Other Local Revenue		8600-8799	631,957.44	475,800.00	-24.7%
5) TOTAL, REVENUES			6,752,473.44	5,370,599.00	-20.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	3,355,254.29	2,565,096.00	-23.5%
2) Classified Salaries		2000-2999	1,322,176.97	903,739.00	-31.6%
3) Employee Benefits		3000-3999	1,191,979.50	1,091,475.00	-8.4%
4) Books and Supplies		4000-4999	220,932.85	50,614.00	-77.1%
5) Services and Other Operating Expenditures		5000-5999	661,897.00	636,684.00	-3.8%
6) Capital Outlay		6000-6999	155,072.58	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	271,704.10	159,284.00	-41.4%
9) TOTAL, EXPENDITURES			7,179,017.29	5,406,892.00	-24.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(426,543.85)	(36,293.00)	-91.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	41,727.00	36,293.00	-13.0%
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			41,727.00	36,293.00	-13.0%



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(384,816.85)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,941,955.80	1,554,808.95	-19.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,941,955.80	1,554,808.95	-19.9%
d) Other Restatements		9795	(2,330.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,939,625.80	1,554,808.95	-19.8%
2) Ending Balance, June 30 (E + F1e)			1,554,808.95	1,554,808.95	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	2,127.09	0.00	-100.0%
Site Carryover	1100	9780	2,127.09		
c) Undesignated Amount		9790	1,552,681.86		
d) Unappropriated Amount		9790		1,554,808.95	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,052,320.14		
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	1,208,679.22		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	45,511.14		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,306,510.50		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	301,654.31		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	450,047.24		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			751,701.55		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,554,808.95		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	152,500.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	393,797.00	381,960.00	-3.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>546,297.00</b>	<b>381,960.00</b>	<b>-30.1%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments Adult Education Current Year	6390	8311	4,878,171.00	3,892,660.00	-20.2%
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	696,048.00	620,179.00	-10.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>5,574,219.00</b>	<b>4,512,839.00</b>	<b>-19.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	76,735.86	50,000.00	-34.8%
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	555,221.58	425,800.00	-23.3%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>631,957.44</b>	<b>475,800.00</b>	<b>-24.7%</b>
<b>TOTAL, REVENUES</b>			<b>6,752,473.44</b>	<b>5,370,599.00</b>	<b>-20.5%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,719,527.03	1,827,573.00	-32.8%
Certificated Pupil Support Salaries		1200	200,853.03	186,963.00	-6.9%
Certificated Supervisors' and Administrators' Salaries		1300	378,004.14	457,026.00	20.9%
Other Certificated Salaries		1900	56,870.09	93,534.00	64.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,355,254.29</b>	<b>2,565,096.00</b>	<b>-23.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	356,151.56	181,265.00	-49.1%
Classified Support Salaries		2200	242,931.81	176,453.00	-27.4%
Classified Supervisors' and Administrators' Salaries		2300	183,239.17	158,932.00	-13.3%
Clerical, Technical and Office Salaries		2400	468,950.59	387,089.00	-17.5%
Other Classified Salaries		2900	70,903.84	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,322,176.97</b>	<b>903,739.00</b>	<b>-31.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	240,876.43	205,286.00	-14.8%
PERS		3201-3202	90,700.01	76,453.00	-15.7%
OASDI/Medicare/Alternative		3301-3302	133,351.02	111,704.00	-16.2%
Health and Welfare Benefits		3401-3402	473,053.35	492,572.00	4.1%
Unemployment Insurance		3501-3502	2,777.72	10,422.00	275.2%
Workers' Compensation		3601-3602	149,770.09	104,181.00	-30.4%
OPEB, Allocated		3701-3702	16,366.31	11,461.00	-30.0%
OPEB, Active Employees		3751-3752	58,518.85	53,856.00	-8.0%
PERS Reduction		3801-3802	26,565.72	25,540.00	-3.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,191,979.50</b>	<b>1,091,475.00</b>	<b>-8.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	15,130.00	0.00	-100.0%
Books and Other Reference Materials		4200	9,107.49	0.00	-100.0%
Materials and Supplies		4300	125,386.92	50,614.00	-59.6%
Noncapitalized Equipment		4400	71,308.44	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>220,932.85</b>	<b>50,614.00</b>	<b>-77.1%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	15,735.04	11,750.00	-25.3%
Dues and Memberships		5300	1,435.00	1,435.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	73,063.61	74,854.00	2.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	76,699.45	50,000.00	-34.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,128.98	36,814.00	263.5%
Professional/Consulting Services and Operating Expenditures		5800	443,170.75	414,831.00	-6.4%
Communications		5900	41,664.17	47,000.00	12.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>661,897.00</b>	<b>636,684.00</b>	<b>-3.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	143,731.23	0.00	-100.0%
Equipment		6400	11,341.35	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>155,072.58</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal					
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	198,118.64	159,284.00	-19.6%
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	73,585.46		
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			271,704.10	159,284.00	-41.4%
<b>TOTAL, EXPENDITURES</b>			7,179,017.29	5,406,892.00	-24.7%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	41,727.00	36,293.00	-13.0%
(a) TOTAL, INTERFUND TRANSFERS IN			41,727.00	36,293.00	-13.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			41,727.00	36,293.00	-13.0%



Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	546,297.00	381,960.00	-30.1%
3) Other State Revenue		8300-8599	5,574,219.00	4,512,839.00	-19.0%
4) Other Local Revenue		8600-8799	631,957.44	475,800.00	-24.7%
5) TOTAL, REVENUES			6,752,473.44	5,370,599.00	-20.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		4,311,065.90	3,093,323.00	-28.2%
2) Instruction - Related Services	2000-2999		1,605,208.39	1,616,165.00	0.7%
3) Pupil Services	3000-3999		249,787.28	186,963.00	-25.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		198,118.64	159,284.00	-19.6%
8) Plant Services	8000-8999		814,837.08	351,157.00	-56.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,179,017.29	5,406,892.00	-24.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(426,543.85)	(36,293.00)	-91.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	41,727.00	36,293.00	-13.0%
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			41,727.00	36,293.00	-13.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(384,816.85)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,941,955.80	1,554,808.95	-19.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,941,955.80	1,554,808.95	-19.9%
d) Other Restatements		9795	(2,330.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,939,625.80	1,554,808.95	-19.8%
2) Ending Balance, June 30 (E + F1e)			1,554,808.95	1,554,808.95	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	2,127.09	0.00	-100.0%
Site Carryover	1100	9780	2,127.09		
c) Undesignated Amount			1,552,681.86		
d) Unappropriated Amount				1,554,808.95	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,025,246.71	18,832,815.00	-1.0%
3) Other State Revenue		8300-8599	9,461,280.40	9,919,282.00	4.8%
4) Other Local Revenue		8600-8799	1,782,065.36	1,493,444.00	-16.2%
5) TOTAL, REVENUES			30,268,592.47	30,245,541.00	-0.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	11,734,514.25	11,440,628.00	-2.5%
2) Classified Salaries		2000-2999	7,200,642.32	6,861,043.00	-4.7%
3) Employee Benefits		3000-3999	6,998,688.62	7,330,003.00	4.7%
4) Books and Supplies		4000-4999	2,075,491.27	1,844,669.00	-11.1%
5) Services and Other Operating Expenditures		5000-5999	1,532,810.89	1,621,559.00	5.8%
6) Capital Outlay		6000-6999	11,341.35	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	1,179,776.74	1,147,639.00	-2.7%
9) TOTAL, EXPENDITURES			30,733,265.44	30,245,541.00	-1.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(464,672.97)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	489,579.79	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	(1.00)	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			489,578.79	0.00	-100.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			24,905.82	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	68,816.23	93,722.05	36.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,816.23	93,722.05	36.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,816.23	93,722.05	36.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount					

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,470,311.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,101,869.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	509,559.45		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,081,740.35		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	851,410.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,917,975.83		
4) Current Loans		9640			
5) Deferred Revenue		9650	218,632.40		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,988,018.30		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			93,722.05		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,436,524.61	1,256,753.00	-12.5%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	17,588,722.10	17,576,062.00	-0.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>19,025,246.71</b>	<b>18,832,815.00</b>	<b>-1.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	85,760.80	105,976.00	23.6%
Child Development Apportionments		8530	7,041,288.80	7,265,388.00	3.2%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	2,334,230.80	2,547,918.00	9.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,461,280.40</b>	<b>9,919,282.00</b>	<b>4.8%</b>
<b>OTHER LOCAL REVENUE</b>					
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	140,368.93	50,000.00	-64.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	836,321.81	509,000.00	-39.1%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	459,312.25	750,000.00	63.3%
Other Local Revenue					
All Other Local Revenue		8699	346,062.37	184,444.00	-46.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,782,065.36</b>	<b>1,493,444.00</b>	<b>-16.2%</b>
<b>TOTAL, REVENUES</b>			<b>30,268,592.47</b>	<b>30,245,541.00</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	10,427,834.42	10,178,750.00	-2.4%
Certificated Pupil Support Salaries		1200	89,320.15	89,320.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	434,291.21	433,922.00	-0.1%
Other Certificated Salaries		1900	783,068.47	738,636.00	-5.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>11,734,514.25</b>	<b>11,440,628.00</b>	<b>-2.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	3,376,845.53	3,077,283.00	-8.9%
Classified Support Salaries		2200	2,046,206.66	1,901,355.00	-7.1%
Classified Supervisors' and Administrators' Salaries		2300	750,996.65	833,498.00	11.0%
Clerical, Technical and Office Salaries		2400	831,469.48	886,961.00	6.7%
Other Classified Salaries		2900	195,124.00	161,946.00	-17.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,200,642.32</b>	<b>6,861,043.00</b>	<b>-4.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	886,794.47	807,810.00	-8.9%
PERS		3201-3202	562,528.07	487,539.00	-13.3%
OASDI/Medicare/Alternative		3301-3302	679,267.36	622,690.00	-8.3%
Health and Welfare Benefits		3401-3402	3,672,188.84	4,244,139.00	15.6%
Unemployment Insurance		3501-3502	11,098.78	54,768.00	393.5%
Workers' Compensation		3601-3602	619,462.81	549,169.00	-11.3%
OPEB, Allocated		3701-3702	66,536.40	60,164.00	-9.6%
OPEB, Active Employees		3751-3752	462,870.38	463,146.00	0.1%
PERS Reduction		3801-3802	37,941.51	40,578.00	6.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,998,688.62</b>	<b>7,330,003.00</b>	<b>4.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,225.13	4,660.00	44.5%
Materials and Supplies		4300	298,870.46	526,072.00	76.0%
Noncapitalized Equipment		4400	55,875.80	1,600.00	-97.1%
Food		4700	1,717,519.88	1,312,337.00	-23.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,075,491.27</b>	<b>1,844,669.00</b>	<b>-11.1%</b>



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	59,325.88	57,061.00	-3.8%
Dues and Memberships		5300	5,350.00	4,750.00	-11.2%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	186,646.63	211,841.00	13.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,028,457.72	926,267.00	-9.9%
Transfers of Direct Costs		5710	(0.03)	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	48,559.00	151,346.00	211.7%
Professional/Consulting Services and Operating Expenditures		5800	133,748.08	197,473.00	47.6%
Communications		5900	70,723.61	72,821.00	3.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,532,810.89</b>	<b>1,621,559.00</b>	<b>5.8%</b>
<b>CAPITAL OUTLAY</b>					
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	11,341.35	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>11,341.35</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	1,000,681.86	1,147,639.00	14.7%
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	179,094.88		
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>1,179,776.74</b>	<b>1,147,639.00</b>	<b>-2.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>30,733,265.44</b>	<b>30,245,541.00</b>	<b>-1.6%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	489,579.79	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			489,579.79	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(1.00)	0.00	-100.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1.00)	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			489,578.79	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,025,246.71	18,832,815.00	-1.0%
3) Other State Revenue		8300-8599	9,461,280.40	9,919,282.00	4.8%
4) Other Local Revenue		8600-8799	1,782,065.36	1,493,444.00	-16.2%
5) TOTAL, REVENUES			30,268,592.47	30,245,541.00	-0.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		18,948,895.45	18,696,675.00	-1.3%
2) Instruction - Related Services	2000-2999		4,178,672.62	4,419,336.00	5.8%
3) Pupil Services	3000-3999		3,915,111.62	3,379,384.00	-13.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,006.00	150.00	-85.1%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,000,681.86	1,147,639.00	14.7%
8) Plant Services	8000-8999		2,688,897.89	2,602,357.00	-3.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			30,733,265.44	30,245,541.00	-1.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(464,672.97)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	489,579.79	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	(1.00)	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			489,578.79	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			24,905.82	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	68,816.23	93,722.05	36.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			68,816.23	93,722.05	36.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			68,816.23	93,722.05	36.2%
2) Ending Balance, June 30 (E + F1e)					
			93,722.05	93,722.05	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	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)					
		9780	0.00	0.00	0.0%
c) Undesignated Amount					
		9790	93,722.05		
d) Unappropriated Amount					
		9790		93,722.05	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,409,751.35	24,097,552.00	2.9%
3) Other State Revenue		8300-8599	2,153,375.11	2,159,054.00	0.3%
4) Other Local Revenue		8600-8799	7,466,498.59	8,395,740.00	12.4%
5) TOTAL, REVENUES			33,029,625.05	34,652,346.00	4.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,769,273.81	14,689,340.00	-0.5%
3) Employee Benefits		3000-3999	5,845,854.43	6,068,329.00	3.8%
4) Books and Supplies		4000-4999	11,962,279.53	11,714,428.00	-2.1%
5) Services and Other Operating Expenditures		5000-5999	758,148.27	1,512,740.00	99.5%
6) Capital Outlay		6000-6999	42,752.83	70,000.00	63.7%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	1,220,737.13	599,499.00	-50.9%
9) TOTAL, EXPENDITURES			34,599,046.00	34,654,336.00	0.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,569,420.95)	(1,990.00)	-99.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	329,455.70	304,469.00	-7.6%
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			329,455.70	304,469.00	-7.6%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,239,965.25)	302,479.00	-124.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,036,462.53	2,796,497.28	-30.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,036,462.53	2,796,497.28	-30.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,036,462.53	2,796,497.28	-30.7%
2) Ending Balance, June 30 (E + F1e)			2,796,497.28	3,098,976.28	10.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	1,665.00	0.00	-100.0%
Stores		9712	1,185,092.92	0.00	-100.0%
Prepaid Expenditures		9713	48,816.50	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,560,922.86		
d) Unappropriated Amount				3,098,976.28	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,732,153.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,640,293.53		
c) in Revolving Fund		9130	1,665.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	8,366.46		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,636.59		
4) Due from Grantor Government		9290	7,522,981.89		
5) Due from Other Funds		9310	336,820.00		
6) Stores		9320	1,185,092.92		
7) Prepaid Expenditures		9330	48,816.50		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			14,488,825.90		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	995,320.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	10,697,007.87		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			11,692,328.62		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,796,497.28		



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	23,409,751.35	24,097,552.00	2.9%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			23,409,751.35	24,097,552.00	2.9%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	2,153,375.11	2,159,054.00	0.3%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			2,153,375.11	2,159,054.00	0.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	7,356,813.89	8,245,740.00	12.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	109,684.70	150,000.00	36.8%
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	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,466,498.59	8,395,740.00	12.4%
<b>TOTAL, REVENUES</b>			33,029,625.05	34,652,346.00	4.9%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	7,852,395.31	7,701,009.00	-1.9%
Classified Supervisors' and Administrators' Salaries		2300	4,899,200.11	4,857,266.00	-0.9%
Clerical, Technical and Office Salaries		2400	1,090,508.30	1,181,827.00	8.4%
Other Classified Salaries		2900	927,170.09	949,238.00	2.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>14,769,273.81</b>	<b>14,689,340.00</b>	<b>-0.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	986,228.40	926,261.00	-6.1%
OASDI/Medicare/Alternative		3301-3302	1,059,701.87	824,892.00	-22.2%
Health and Welfare Benefits		3401-3402	2,570,241.57	3,094,372.00	20.4%
Unemployment Insurance		3501-3502	8,128.08	44,067.00	442.2%
Workers' Compensation		3601-3602	491,148.69	434,813.00	-11.5%
OPEB, Allocated		3701-3702	64,768.37	49,091.00	-24.2%
OPEB, Active Employees		3751-3752	338,320.09	338,324.00	0.0%
PERS Reduction		3801-3802	327,317.36	356,509.00	8.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,845,854.43</b>	<b>6,068,329.00</b>	<b>3.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,611,049.43	363,431.00	-77.4%
Noncapitalized Equipment		4400	219,679.20	150,444.00	-31.5%
Food		4700	10,131,550.90	11,200,553.00	10.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>11,962,279.53</b>	<b>11,714,428.00</b>	<b>-2.1%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,299.26	22,050.00	95.1%
Dues and Memberships		5300	2,671.80	3,320.00	24.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	322,151.49	303,000.00	-5.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	196,099.30	215,799.00	10.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,746.40	703,612.00	18681.0%
Professional/Consulting Services and Operating Expenditures		5800	150,807.10	179,559.00	19.1%
Communications		5900	71,372.92	85,400.00	19.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			758,148.27	1,512,740.00	99.5%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	3,354.16	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	39,398.67	70,000.00	77.7%
TOTAL, CAPITAL OUTLAY			42,752.83	70,000.00	63.7%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)			0.00	0.00	0.0%
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	309,336.00	599,499.00	93.8%
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	911,401.13		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			1,220,737.13	599,499.00	-50.9%
TOTAL, EXPENDITURES			34,599,046.00	34,654,336.00	0.2%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	329,455.70	107,648.00	-67.3%
Other Authorized Interfund Transfers In		8919	0.00	196,821.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			329,455.70	304,469.00	-7.6%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			329,455.70	304,469.00	-7.6%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,409,751.35	24,097,552.00	2.9%
3) Other State Revenue		8300-8599	2,153,375.11	2,159,054.00	0.3%
4) Other Local Revenue		8600-8799	7,466,498.59	8,395,740.00	12.4%
5) TOTAL, REVENUES			33,029,625.05	34,652,346.00	4.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		31,085,304.87	30,924,014.00	-0.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		304,836.26	268,148.00	-12.0%
7) General Administration	7000-7999		309,336.00	599,499.00	93.8%
8) Plant Services	8000-8999		2,899,568.87	2,862,675.00	-1.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			34,599,046.00	34,654,336.00	0.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,569,420.95)	(1,990.00)	-99.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	329,455.70	304,469.00	-7.6%
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			329,455.70	304,469.00	-7.6%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,239,965.25)	302,479.00	-124.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,036,462.53	2,796,497.28	-30.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,036,462.53	2,796,497.28	-30.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,036,462.53	2,796,497.28	-30.7%
2) Ending Balance, June 30 (E + F1e)			2,796,497.28	3,098,976.28	10.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	1,665.00	0.00	-100.0%
Stores		9712	1,185,092.92	0.00	-100.0%
Prepaid Expenditures		9713	48,816.50	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,560,922.86		
d) Unappropriated Amount				3,098,976.28	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,638,995.00	3,127,243.00	-14.1%
4) Other Local Revenue		8600-8799	704,901.18	591,805.00	-16.0%
5) TOTAL, REVENUES			4,343,896.18	3,719,048.00	-14.4%
<b>B. EXPENDITURES</b>					
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	5,783,032.38	8,445,730.00	46.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,783,032.38	8,445,730.00	46.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,439,136.20)	(4,726,682.00)	228.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,600,573.00	3,100,000.00	-13.9%
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			3,600,573.00	3,100,000.00	-13.9%



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,161,436.80	(1,626,682.00)	-175.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,873,602.19	19,035,038.99	12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,873,602.19	19,035,038.99	12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,873,602.19	19,035,038.99	12.8%
2) Ending Balance, June 30 (E + F1e)			19,035,038.99	17,408,356.99	-8.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			19,035,038.99		
d) Unappropriated Amount				17,408,356.99	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	16,931,444.19		
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	166,640.91		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,600,573.00		
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			20,698,658.10		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	1,243,937.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	419,681.36		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,663,619.11		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			19,035,038.99		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Deferred Maintenance Allowance		8540	3,638,995.00	3,127,243.00	-14.1%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,638,995.00</b>	<b>3,127,243.00</b>	<b>-14.1%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	704,901.18	591,805.00	-16.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>704,901.18</b>	<b>591,805.00</b>	<b>-16.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,343,896.18</b>	<b>3,719,048.00</b>	<b>-14.4%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	5,546,602.11	8,445,730.00	52.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	236,430.27	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,783,032.38</b>	<b>8,445,730.00</b>	<b>46.0%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Direct Support Costs		7370	0.00		
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,783,032.38</b>	<b>8,445,730.00</b>	<b>46.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	3,600,573.00	3,100,000.00	-13.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,600,573.00	3,100,000.00	-13.9%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,600,573.00	3,100,000.00	-13.9%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,638,995.00	3,127,243.00	-14.1%
4) Other Local Revenue		8600-8799	704,901.18	591,805.00	-16.0%
5) TOTAL, REVENUES			4,343,896.18	3,719,048.00	-14.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,783,032.38	8,445,730.00	46.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,783,032.38	8,445,730.00	46.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(1,439,136.20)	(4,726,682.00)	228.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,600,573.00	3,100,000.00	-13.9%
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			3,600,573.00	3,100,000.00	-13.9%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,161,436.80	(1,626,682.00)	-175.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,873,602.19	19,035,038.99	12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,873,602.19	19,035,038.99	12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,873,602.19	19,035,038.99	12.8%
2) Ending Balance, June 30 (E + F1e)			19,035,038.99	17,408,356.99	-8.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			19,035,038.99		
d) Unappropriated Amount				17,408,356.99	



<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	373,421.48	0.00	-100.0%
5) TOTAL, REVENUES			373,421.48	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			373,421.48	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	700,000.00	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			(700,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(326,578.52)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,955,002.18	7,628,423.66	-4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,955,002.18	7,628,423.66	-4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,955,002.18	7,628,423.66	-4.1%
2) Ending Balance, June 30 (E + F1e)			7,628,423.66	7,628,423.66	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			7,628,423.66		
d) Unappropriated Amount				7,628,423.66	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,549,961.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	78,462.49		
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			7,628,423.66		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,628,423.66		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	373,421.48	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			373,421.48	0.00	-100.0%
<b>TOTAL, REVENUES</b>			373,421.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	700,000.00	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			700,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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)			(700,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	373,421.48	0.00	-100.0%
5) TOTAL, REVENUES			373,421.48	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			373,421.48	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	700,000.00	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			(700,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(326,578.52)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,955,002.18	7,628,423.66	-4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,955,002.18	7,628,423.66	-4.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,955,002.18	7,628,423.66	-4.1%
2) Ending Balance, June 30 (E + F1e)			7,628,423.66	7,628,423.66	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			7,628,423.66		
d) Unappropriated Amount				7,628,423.66	



<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,315,672.10	1,800,000.00	36.8%
5) TOTAL, REVENUES			1,315,672.10	1,800,000.00	36.8%
<b>B. EXPENDITURES</b>					
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	2,999,078.92	2,292,266.00	-23.6%
6) Capital Outlay		6000-6999	3,949,984.88	19,037,402.00	382.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,949,063.80	21,329,668.00	206.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,633,391.70)	(19,529,668.00)	246.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,854,534.00	5,500,000.00	42.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	30,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,854,534.00)	24,500,000.00	-735.6%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,487,925.70)	4,970,332.00	-152.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,303,701.64	15,475,466.96	-38.8%
b) Audit Adjustments		9793	(340,308.98)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			24,963,392.66	15,475,466.96	-38.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,963,392.66	15,475,466.96	-38.0%
2) Ending Balance, June 30 (E + F1e)			15,475,466.96	20,445,798.96	32.1%
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			15,475,466.96		
d) Unappropriated Amount				20,445,798.96	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	20,943,046.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	212,986.32		
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			21,156,032.83		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	1,619,612.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,060,953.42		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			5,680,565.87		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			15,475,466.96		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		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	1,091,672.10	1,800,000.00	64.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
		8699	224,000.00	0.00	-100.0%
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,315,672.10	1,800,000.00	36.8%
<b>TOTAL, REVENUES</b>			1,315,672.10	1,800,000.00	36.8%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	11,560.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,987,518.92	2,292,266.00	-23.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,999,078.92</b>	<b>2,292,266.00</b>	<b>-23.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	3,240,579.62	3,782,640.00	16.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	709,405.26	15,254,762.00	2050.4%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,949,984.88</b>	<b>19,037,402.00</b>	<b>382.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,949,063.80</b>	<b>21,329,668.00</b>	<b>206.9%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	2,400,000.00	New
To: Deferred Maintenance Fund		7615	3,600,573.00	3,100,000.00	-13.9%
Other Authorized Interfund Transfers Out		7619	253,961.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,854,534.00	5,500,000.00	42.7%



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	30,000,000.00	New
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	30,000,000.00	New
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			(3,854,534.00)	24,500,000.00	-735.6%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,315,672.10	1,800,000.00	36.8%
5) TOTAL, REVENUES			1,315,672.10	1,800,000.00	36.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		6,731,501.91	21,274,668.00	216.0%
9) Other Outgo	9000-9999	Except 7600-7699	217,561.89	55,000.00	-74.7%
10) TOTAL, EXPENDITURES			6,949,063.80	21,329,668.00	206.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,633,391.70)	(19,529,668.00)	246.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,854,534.00	5,500,000.00	42.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	30,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,854,534.00)	24,500,000.00	-735.6%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,487,925.70)	4,970,332.00	-152.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,303,701.64	15,475,466.96	-38.8%
b) Audit Adjustments		9793	(340,308.98)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			24,963,392.66	15,475,466.96	-38.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,963,392.66	15,475,466.96	-38.0%
2) Ending Balance, June 30 (E + F1e)			15,475,466.96	20,445,798.96	32.1%
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			15,475,466.96		
d) Unappropriated Amount				20,445,798.96	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,245,688.51	2,617,335.00	16.5%
5) TOTAL, REVENUES			2,245,688.51	2,617,335.00	16.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	64,191.00	New
3) Employee Benefits		3000-3999	0.00	27,458.00	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	291,444.26	70,150.00	-75.9%
6) Capital Outlay		6000-6999	46,199.31	445,058.00	863.3%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	5,930,970.45	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,268,614.02	606,857.00	-90.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,022,925.51)	2,010,478.00	-150.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,840,362.20	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			5,840,362.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,817,436.69	2,010,478.00	10.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,704,380.70	10,521,817.39	20.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,704,380.70	10,521,817.39	20.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,704,380.70	10,521,817.39	20.9%
2) Ending Balance, June 30 (E + F1e)			10,521,817.39	12,532,295.39	19.1%
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			10,521,817.39		
d) Unappropriated Amount				12,532,295.39	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,357,680.10		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	6,201,859.04		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	180,401.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			10,739,941.06		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	218,123.67		
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			218,123.67		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,521,817.39		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest		8660	505,414.24	130,000.00	-74.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	1,740,274.27	2,487,335.00	42.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			2,245,688.51	2,617,335.00	16.5%
<b>TOTAL, REVENUES</b>			2,245,688.51	2,617,335.00	16.5%



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	64,191.00	New
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	64,191.00	New
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	5,777.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	4,911.00	New
Health and Welfare Benefits		3401-3402	0.00	11,012.00	New
Unemployment Insurance		3501-3502	0.00	192.00	New
Workers' Compensation		3601-3602	0.00	1,926.00	New
OPEB, Allocated		3701-3702	0.00	212.00	New
OPEB, Active Employees		3751-3752	0.00	1,204.00	New
PERS Reduction		3801-3802	0.00	2,224.00	New
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	27,458.00	New
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	47,952.70	24,000.00	-50.0%
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	243,491.56	46,150.00	-81.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>291,444.26</b>	<b>70,150.00</b>	<b>-75.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	46,199.31	445,058.00	863.3%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>46,199.31</b>	<b>445,058.00</b>	<b>863.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	2,010,970.45	0.00	-100.0%
Other Debt Service - Principal		7439	3,920,000.00	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>5,930,970.45</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Direct Support Costs - Interfund		7380	0.00		
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,268,614.02</b>	<b>606,857.00</b>	<b>-90.3%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	5,840,362.20	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,840,362.20	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			5,840,362.20	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,245,688.51	2,617,335.00	16.5%
5) TOTAL, REVENUES			2,245,688.51	2,617,335.00	16.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		175,722.27	606,857.00	245.4%
9) Other Outgo	9000-9999	Except 7600-7699	6,092,891.75	0.00	-100.0%
10) TOTAL, EXPENDITURES			6,268,614.02	606,857.00	-90.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,022,925.51)	2,010,478.00	-150.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,840,362.20	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			5,840,362.20	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,817,436.69	2,010,478.00	10.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	8,704,380.70	10,521,817.39	20.9%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			8,704,380.70	10,521,817.39	20.9%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			8,704,380.70	10,521,817.39	20.9%
2) Ending Balance, June 30 (E + F1e)			10,521,817.39	12,532,295.39	19.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash			0.00	0.00	0.0%
		9711			
Stores			0.00	0.00	0.0%
		9712			
Prepaid Expenditures			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
General Reserve			0.00	0.00	0.0%
		9730			
Legally Restricted Balance			0.00	0.00	0.0%
		9740			
b) Designated Amounts					
Designated for Economic Uncertainties			0.00	0.00	0.0%
		9770			
Designated for the Unrealized Gains of Investments and Cash in County Treasury			0.00	0.00	0.0%
		9775			
Other Designations (by Resource/Object)			0.00	0.00	0.0%
		9780			
c) Undesignated Amount			10,521,817.39		
		9790			
d) Unappropriated Amount				12,532,295.39	
		9790			

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	(20,851.55)	635.00	-103.0%
5) TOTAL, REVENUES			(20,851.55)	635.00	-103.0%
<b>B. EXPENDITURES</b>					
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/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,851.55)	635.00	-103.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,851.55)	635.00	-103.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,327.76	25,476.21	-45.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,327.76	25,476.21	-45.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,327.76	25,476.21	-45.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	25,476.21	26,111.21	



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	32,423.48		
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	314.38		
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			32,737.86		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	7,261.65		
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			7,261.65		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			25,476.21		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	(20,851.55)	635.00	-103.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			(20,851.55)	635.00	-103.0%
<b>TOTAL, REVENUES</b>			(20,851.55)	635.00	-103.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	(20,851.55)	635.00	-103.0%
5) TOTAL, REVENUES			(20,851.55)	635.00	-103.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,851.55)	635.00	-103.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(20,851.55)	635.00	-103.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,327.76	25,476.21	-45.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,327.76	25,476.21	-45.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,327.76	25,476.21	-45.0%
2) Ending Balance, June 30 (E + F1e)			25,476.21	26,111.21	2.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			25,476.21		
d) Unappropriated Amount				26,111.21	



<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	249,800.00	(2,150,200.00)	-960.8%
4) Other Local Revenue		8600-8799	215,661.95	60,000.00	-72.2%
5) TOTAL, REVENUES			465,461.95	(2,090,200.00)	-549.1%
<b>B. EXPENDITURES</b>					
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	473,220.19	239,400.00	-49.4%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,775,613.89	710,400.00	-60.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,248,834.08	949,800.00	-57.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,783,372.13)	(3,040,000.00)	70.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	2,400,000.00	New
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	2,400,000.00	New

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,783,372.13)	(640,000.00)	-64.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,724,216.28	940,844.15	-65.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,724,216.28	940,844.15	-65.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,724,216.28	940,844.15	-65.5%
2) Ending Balance, June 30 (E + F1e)			940,844.15	300,844.15	-68.0%
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			940,844.15		
d) Unappropriated Amount				300,844.15	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,151,799.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,929.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,161,728.91		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	220,884.76		
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			220,884.76		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			940,844.15		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	249,800.00	(2,150,200.00)	-960.8%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			249,800.00	(2,150,200.00)	-960.8%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	157,772.95	60,000.00	-62.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	57,889.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			215,661.95	60,000.00	-72.2%
<b>TOTAL, REVENUES</b>			465,461.95	(2,090,200.00)	-549.1%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	234,102.29	239,400.00	2.3%
Noncapitalized Equipment		4400	239,117.90	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			473,220.19	239,400.00	-49.4%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	286,403.71	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,463,949.60	710,400.00	-51.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	25,260.58	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			1,775,613.89	710,400.00	-60.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			2,248,834.08	949,800.00	-57.8%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	2,400,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	2,400,000.00	New
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	2,400,000.00	New

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	249,800.00	(2,150,200.00)	-960.8%
4) Other Local Revenue		8600-8799	215,661.95	60,000.00	-72.2%
5) TOTAL, REVENUES			465,461.95	(2,090,200.00)	-549.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,248,834.08	949,800.00	-57.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,248,834.08	949,800.00	-57.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,783,372.13)	(3,040,000.00)	70.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	2,400,000.00	New
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	2,400,000.00	New

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,783,372.13)	(640,000.00)	-64.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,724,216.28	940,844.15	-65.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,724,216.28	940,844.15	-65.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,724,216.28	940,844.15	-65.5%
2) Ending Balance, June 30 (E + F1e)			940,844.15	300,844.15	-68.0%
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			940,844.15		
d) Unappropriated Amount				300,844.15	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,562,413.46	2,336,516.00	-8.8%
5) TOTAL, REVENUES			2,562,413.46	2,336,516.00	-8.8%
<b>B. EXPENDITURES</b>					
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/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,562,413.46	2,336,516.00	-8.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,599,443.00	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			3,599,443.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,161,856.46	2,336,516.00	-62.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,983,432.31	12,145,288.77	103.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,983,432.31	12,145,288.77	103.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,983,432.31	12,145,288.77	103.0%
2) Ending Balance, June 30 (E + F1e)			12,145,288.77	14,481,804.77	19.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			12,145,288.77		
d) Unappropriated Amount				14,481,804.77	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	11,376,980.19		
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	110,187.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	658,121.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			12,145,288.77		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			12,145,288.77		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	2,152,297.32	2,000,000.00	-7.1%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	410,116.14	336,516.00	-17.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,562,413.46	2,336,516.00	-8.8%
TOTAL, REVENUES			2,562,413.46	2,336,516.00	-8.8%



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	3,599,443.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,599,443.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			3,599,443.00	0.00	-100.0%

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

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,562,413.46	2,336,516.00	-8.8%
5) TOTAL, REVENUES			2,562,413.46	2,336,516.00	-8.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,562,413.46	2,336,516.00	-8.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,599,443.00	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			3,599,443.00	0.00	-100.0%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,161,856.46	2,336,516.00	-62.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,983,432.31	12,145,288.77	103.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,983,432.31	12,145,288.77	103.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,983,432.31	12,145,288.77	103.0%
2) Ending Balance, June 30 (E + F1e)			12,145,288.77	14,481,804.77	19.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			12,145,288.77		
d) Unappropriated Amount				14,481,804.77	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	150,205.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,562,911.00	0.00	-100.0%
5) TOTAL, REVENUES			17,713,116.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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/Direct Support Costs)		7100-7299, 7400-7499	17,418,386.00	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,418,386.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			294,730.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			294,730.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,459,609.00	12,754,339.00	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,459,609.00	12,754,339.00	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,459,609.00	12,754,339.00	2.4%
2) Ending Balance, June 30 (E + F1e)			12,754,339.00	12,754,339.00	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			12,754,339.00		
d) Unappropriated Amount				12,754,339.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	12,754,339.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			12,754,339.00		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			12,754,339.00		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	150,205.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			150,205.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	14,181,670.00	0.00	-100.0%
Unsecured Roll		8612	1,037,099.00	0.00	-100.0%
Prior Years' Taxes		8613	1,059,620.00	0.00	-100.0%
Supplemental Taxes		8614	819,627.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	105,655.00	0.00	-100.0%
Interest		8660	359,240.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			17,562,911.00	0.00	-100.0%
<b>TOTAL, REVENUES</b>			17,713,116.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
Debt Service					
Bond Redemptions		7433	5,350,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	12,068,386.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>			<b>17,418,386.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>17,418,386.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	150,205.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,562,911.00	0.00	-100.0%
5) TOTAL, REVENUES			17,713,116.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	17,418,386.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			17,418,386.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			294,730.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			294,730.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,459,609.00	12,754,339.00	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,459,609.00	12,754,339.00	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,459,609.00	12,754,339.00	2.4%
2) Ending Balance, June 30 (E + F1e)			12,754,339.00	12,754,339.00	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			12,754,339.00		
d) Unappropriated Amount				12,754,339.00	

<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	75,801,536.59	86,531,696.00	14.2%
5) TOTAL, REVENUES			75,801,536.59	86,531,696.00	14.2%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	526.16	0.00	-100.0%
2) Classified Salaries		2000-2999	552,012.51	631,456.00	14.4%
3) Employee Benefits		3000-3999	201,721.54	258,282.00	28.0%
4) Books and Supplies		4000-4999	112,209.35	81,650.00	-27.2%
5) Services and Other Operating Expenses		5000-5999	76,356,561.24	81,627,523.00	6.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			77,223,030.80	82,598,911.00	7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,421,494.21)	3,932,785.00	-376.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,117,422.00	3,314,243.00	6.3%
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			3,117,422.00	3,314,243.00	6.3%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			1,695,927.79	7,247,028.00	327.3%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	7,596,795.78	9,292,723.57	22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,596,795.78	9,292,723.57	22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			7,596,795.78	9,292,723.57	22.3%
2) Ending Net Assets, June 30 (E + F1e)			9,292,723.57	16,539,751.57	78.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	1,330,000.00	760,000.00	-42.9%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	2,000.00	New
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			7,962,723.57		
d) Unappropriated Amount				15,777,751.57	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	55,665,345.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	1,330,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,136,436.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	10,996,966.44		
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			71,128,748.58		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	15,418,219.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,033,673.47		
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	45,384,132.00		
7) TOTAL, LIABILITIES			61,836,025.01		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			9,292,723.57		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,734,083.89	1,750,000.00	0.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	74,067,452.70	84,781,496.00	14.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	200.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>75,801,536.59</b>	<b>86,531,696.00</b>	<b>14.2%</b>
<b>TOTAL, REVENUES</b>			<b>75,801,536.59</b>	<b>86,531,696.00</b>	<b>14.2%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	526.16	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			526.16	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	342,513.10	420,665.00	22.8%
Clerical, Technical and Office Salaries		2400	209,499.41	210,791.00	0.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			552,012.51	631,456.00	14.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	43.41	0.00	-100.0%
PERS		3201-3202	50,091.26	55,081.00	10.0%
OASDI/Medicare/Alternative		3301-3302	39,484.61	48,306.00	22.3%
Health and Welfare Benefits		3401-3402	64,836.10	99,109.00	52.9%
Unemployment Insurance		3501-3502	331.26	1,894.00	471.8%
Workers' Compensation		3601-3602	18,511.68	18,944.00	2.3%
OPEB, Allocated		3701-3702	1,937.39	2,084.00	7.6%
OPEB, Active Employees		3751-3752	9,428.76	10,837.00	14.9%
PERS Reduction		3801-3802	17,057.07	22,027.00	29.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			201,721.54	258,282.00	28.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	90,186.32	57,150.00	-36.6%
Noncapitalized Equipment		4400	22,023.03	24,500.00	11.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			112,209.35	81,650.00	-27.2%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,111.59	7,300.00	42.8%
Dues and Memberships		5300	612.00	700.00	14.4%
Insurance		5400-5450	4,681,645.00	4,639,360.00	-0.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	489,787.11	348,777.00	-28.8%
Transfers of Direct Costs - Interfund		5750	16,492.81	4,896.00	-70.3%
Professional/Consulting Services and Operating Expenditures		5800	71,162,301.28	76,624,490.00	7.7%
Communications		5900	611.45	2,000.00	227.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>76,356,561.24</b>	<b>81,627,523.00</b>	<b>6.9%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>77,223,030.80</b>	<b>82,598,911.00</b>	<b>7.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	3,117,422.00	3,314,243.00	6.3%
(a) TOTAL, INTERFUND TRANSFERS IN			3,117,422.00	3,314,243.00	6.3%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			3,117,422.00	3,314,243.00	6.3%



Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
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	75,801,536.59	86,531,696.00	14.2%
5) TOTAL, REVENUES			75,801,536.59	86,531,696.00	14.2%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		77,223,030.80	82,598,911.00	7.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			77,223,030.80	82,598,911.00	7.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,421,494.21)	3,932,785.00	-376.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,117,422.00	3,314,243.00	6.3%
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			3,117,422.00	3,314,243.00	6.3%

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			1,695,927.79	7,247,028.00	327.3%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	7,596,795.78	9,292,723.57	22.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,596,795.78	9,292,723.57	22.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			7,596,795.78	9,292,723.57	22.3%
2) Ending Net Assets, June 30 (E + F1e)			9,292,723.57	16,539,751.57	78.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	1,330,000.00	760,000.00	-42.9%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	2,000.00	New
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			7,962,723.57		
d) Unappropriated Amount				15,777,751.57	

Description	Object Codes	2007-08 Unaudited Actuals
<b>A. ASSETS</b>		
1) Cash		
a) in County Treasury	9110	1,126,951.28
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	0.00
4) Due from Other Funds	9310	784.08
5) TOTAL, ASSETS (Must equal B3)		1,127,735.36
<b>B. LIABILITIES</b>		
1) Due to Other Funds	9610	485,487.68
2) Due to Student Groups/Other Agencies	9620	642,247.68
3) TOTAL, LIABILITIES (Must equal A5)		1,127,735.36

<b>BOND DESCRIPTION</b>		<b>Series A QW57/57580</b>	<b>Series B Q51/57581</b>	<b>Series C Q52/57582</b>
OUTSTANDING BONDED INDEBTEDNESS	July 1	22,075,000.00	27,085,000.00	54,780,000.00
Bonds from Acquired District				
Bonds Sold				
Subtotal		22,075,000.00	27,085,000.00	54,780,000.00
Less: Bonds to Acquiring District				
Less: Bonds Redeemed		550,000.00	620,000.00	1,190,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	21,525,000.00	26,465,000.00	53,590,000.00
1. Restricted Balance, July 1	2007-08	1,220,069.00	1,481,725.00	2,782,625.00
2. Tax Receipts	2007-08	1,644,348.00	2,051,552.00	3,842,600.00
3. State and Federal Apportionments	2007-08	14,338.00	17,907.00	33,551.00
4. Other Designated Revenue	2007-08	35,049.00	42,748.00	80,187.00
5. Subtotal (Sum of lines 1 through 4)		2,913,804.00	3,593,932.00	6,738,963.00
6. Less: Actual Expenditures or Other Uses	2007-08	1,673,779.00	2,077,090.00	3,896,060.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2007-08	1,240,025.00	1,516,842.00	2,842,903.00
8. Estimated Tax Receipts on the Unsecured Roll	2008-09	62,106.00	77,576.00	145,366.00
9. Estimated State and Federal Apportionments	2008-09			
10. Other Estimated Revenue	2008-09			
11. Subtotal (Sum of lines 7 through 10)		1,302,131.00	1,594,418.00	2,988,269.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2008-09	2,417,777.00	2,762,021.00	5,866,055.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2008-09	1,115,646.00	1,167,603.00	2,877,786.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)				
a) COMPUTED	2008-09			
b) LEVIED	2008-09			

<b>BOND DESCRIPTION</b>		<b>Series D Q53/57583</b>	<b>Series E Q54/57585</b>	<b>Series F Q50/57585</b>
OUTSTANDING BONDED INDEBTEDNESS	July 1	37,510,000.00	56,940,000.00	48,725,000.00
Bonds from Acquired District				
Bonds Sold				
Subtotal		37,510,000.00	56,940,000.00	48,725,000.00
Less: Bonds to Acquiring District				
Less: Bonds Redeemed		830,000.00	1,250,000.00	910,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	36,680,000.00	55,690,000.00	47,815,000.00
1. Restricted Balance, July 1	2007-08	1,920,682.00	2,737,321.00	2,317,187.00
2. Tax Receipts	2007-08	2,644,883.00	3,733,193.00	3,287,096.00
3. State and Federal Apportionments	2007-08	23,088.00	32,638.00	28,683.00
4. Other Designated Revenue	2007-08	55,280.00	78,773.00	67,203.00
5. Subtotal (Sum of lines 1 through 4)		4,643,933.00	6,581,925.00	5,700,169.00
6. Less: Actual Expenditures or Other Uses	2007-08	2,679,988.00	3,772,269.00	3,319,200.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2007-08	1,963,945.00	2,809,656.00	2,380,969.00
8. Estimated Tax Receipts on the Unsecured Roll	2008-09	100,028.00	141,413.00	124,193.00
9. Estimated State and Federal Apportionments	2008-09			
10. Other Estimated Revenue	2008-09			
11. Subtotal (Sum of lines 7 through 10)		2,063,973.00	2,951,069.00	2,505,162.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2008-09	4,165,182.00	6,382,013.00	5,501,713.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2008-09	2,101,209.00	3,430,944.00	2,996,551.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)				
a) COMPUTED	2008-09			
b) LEVIED	2008-09			

<b>BOND DESCRIPTION</b>		<b>Budget FY 2008-2009</b>	<b>Total</b>
OUTSTANDING BONDED INDEBTEDNESS July 1			247,115,000.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		0.00	247,115,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed			5,350,000.00
OUTSTANDING BONDED INDEBTEDNESS June 30		0.00	241,765,000.00
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1. Restricted Balance, July 1	2007-08		12,459,609.00
2. Tax Receipts	2007-08		17,203,672.00
3. State and Federal Apportionments	2007-08		150,205.00
4. Other Designated Revenue	2007-08		359,240.00
5. Subtotal (Sum of lines 1 through 4)		0.00	30,172,726.00
6. Less: Actual Expenditures or Other Uses	2007-08		17,418,386.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2007-08	0.00	12,754,340.00
8. Estimated Tax Receipts on the Unsecured Roll	2008-09		650,682.00
9. Estimated State and Federal Apportionments	2008-09		0.00
10. Other Estimated Revenue	2008-09	1,227,016.00	1,227,016.00
11. Subtotal (Sum of lines 7 through 10)		1,227,016.00	14,632,038.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2008-09	2,372,050.00	29,466,811.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2008-09	1,145,034.00	14,834,773.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2008-09		0.00000
b) LEVIED	2008-09		0.00000

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
<b>ASSETS</b>							
Cash							
in County Treasury	9110	1,126,951.28		1,126,951.28			1,126,951.28
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	0.00		0.00			0.00
Due from Other Funds	9310	784.08		784.08			784.08
<b>TOTAL, ASSETS</b>		1,127,735.36	0.00	1,127,735.36	0.00	0.00	1,127,735.36
<b>LIABILITIES</b>							
Due to Other Funds	9610	485,487.68		485,487.68			485,487.68
Due to Student Groups/ Other Agencies	9620	642,247.68		642,247.68			642,247.68
<b>TOTAL, LIABILITIES</b>		1,127,735.36	0.00	1,127,735.36	0.00	0.00	1,127,735.36

Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			56,958.26	53,766.41	54,534.43	55,005.92
a. Kindergarten	5,654.46	5,663.14				
b. Grades One through Three	17,879.63	17,881.23				
c. Grades Four through Six	18,491.10	18,492.75				
d. Grades Seven and Eight	12,730.03	12,735.30				
e. Opportunity Schools and Full-day Opportunity Classes	40.18	43.87				
f. Home and Hospital	68.50	70.30				
g. Community Day School	16.53	16.49				
2. Special Education						
a. Special Day Class	1,762.09	1,768.86	1,778.12	1,722.88	1,717.55	1,736.16
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	24.85	30.92	30.92	24.29	33.13	33.13
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	6.46	8.50	8.50	6.31	9.46	9.46
3. TOTAL, ELEMENTARY	56,673.83	56,711.36	58,775.80	55,519.89	56,294.57	56,784.67
<b>HIGH SCHOOL</b>						
4. General Education			25,332.97	24,745.70	24,133.88	25,316.24
a. Grades Nine through Twelve	24,844.81	24,742.00				
b. Continuation Education	246.03	241.64				
c. Opportunity Schools and Full-day Opportunity Classes	79.86	88.26				
d. Home and Hospital	47.87	52.56				
e. Community Day School	13.50	12.67				
5. Special Education						
a. Special Day Class	1,056.55	1,052.99	1,075.88	1,000.84	1,021.96	1,102.82
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	92.30	106.21	106.21	90.22	101.05	101.05
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	57.50	61.94	61.94	56.20	54.80	54.80
6. TOTAL, HIGH SCHOOL	26,438.42	26,358.27	26,577.00	25,892.96	25,311.69	26,574.91
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (E.C.1982[a])						
a. Elementary	23.10	21.56	23.10	23.10	19.39	23.10
b. High School	11.28	11.06	11.28	11.28	7.87	11.28
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School	1.22	1.23	1.22	1.22	1.22	1.22
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	35.60	33.85	35.60	35.60	28.48	35.60
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	83,147.85	83,103.48	85,388.40	81,448.45	81,634.74	83,395.18
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	746.36	983.95	983.95	729.57	898.01	898.01



Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
13. Concurrently Enrolled Secondary Students	46.01	58.99	58.99	44.59	46.57	46.57
14. Adults Enrolled, State Apportioned	1,486.64	1,843.85	1,843.85	1,440.70	1,550.21	1,550.21
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	1,532.65	1,902.84	1,902.84	1,485.29	1,596.78	1,596.78
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	85,426.86	85,990.27	88,275.19	83,663.31	84,129.53	85,889.97
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY	772,226.00	778,050.00	778,050.00	748,364.00	709,760.00	709,760.00
20. HIGH SCHOOL	727,649.00	853,014.00	853,014.00	705,165.00	702,604.00	702,604.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	1,499,875.00	1,631,064.00	1,631,064.00	1,453,529.00	1,412,364.00	1,412,364.00
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	32.94	32.82	32.82	31.92	36.28	36.28
b. Pupils Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	26.74	24.96	24.96	25.91	28.38	28.38
b. Pupils Hours for 7th & 8th Hours						
<b>CHARTER SCHOOLS</b>						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	1,276.93	1,248.38	1,276.93	1,239.28	999.94	1,239.28
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	1,276.93	1,248.38	1,276.93	1,239.28	999.94	1,239.28
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	112,026,635.23		112,026,635.23	387,501.38		112,414,136.61
Work in Progress	8,084,519.95		8,084,519.95	1,222,288.93	267,549.00	9,039,259.88
Total capital assets not being depreciated	120,111,155.18	0.00	120,111,155.18	1,609,790.31	267,549.00	121,453,396.49
Capital assets being depreciated:						
Land Improvements	16,592,103.97		16,592,103.97	2,269,505.94		18,861,609.91
Buildings	696,862,261.99		696,862,261.99	2,455,849.52		699,318,111.51
Equipment	78,240,426.84		78,240,426.84	1,339,308.17	1,566,847.79	78,012,887.22
Total capital assets being depreciated	791,694,792.80	0.00	791,694,792.80	6,064,663.63	1,566,847.79	796,192,608.64
Accumulated Depreciation for:						
Land Improvements	(13,063,112.85)		(13,063,112.85)	(403,810.00)		(13,466,922.85)
Buildings	(243,146,363.47)		(243,146,363.47)	(13,009,206.21)		(256,155,569.68)
Equipment	(72,195,900.58)		(72,195,900.58)	(1,479,435.49)	(1,566,847.79)	(72,108,488.28)
Total accumulated depreciation	(328,405,376.90)	0.00	(328,405,376.90)	(14,892,451.70)	(1,566,847.79)	(341,730,980.81)
Total capital assets being depreciated, net	463,289,415.90	0.00	463,289,415.90	(8,827,788.07)	0.00	454,461,627.83
Governmental activity capital assets, net	583,400,571.08	0.00	583,400,571.08	(7,217,997.76)	267,549.00	575,915,024.32
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
FINANCIAL REPORTS  
2007-08 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.	63.50%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	(\$584,577.13)
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	\$456,127,676.39
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and Education Code Section 42132.	\$456,127,676.39
ICR	Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2009-10, subject to CDE approval.	4.00%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2009-10 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	\$8,962,382.19
	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]).	\$6,597,917.89

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FEDERAL PROGRAM NAME	Title I	Title I	Title I	Title I	Title I	Title I	Special Ed
FEDERAL CATALOG NUMBER	84.01	84.01	84.357	84.011	84.01	84.01	84.027
RESOURCE CODE	3010	3010	3030	3060	3175	3178	3310
REVENUE OBJECT	8290	8699	8290	8285	8290	8290	8181
LOCAL DESCRIPTION (if any)	IASA	IASA	Reading First	Migrant Ed	Prgm Improvement	Non-Prgm Imprv	Local Asst. Entl.
<b>AWARD</b>							
1. Prior Year Carryover	2,693,957.83	0.00	2,356,908.54	26,052.00	0.00	240,000.00	0.00
2. a. Current Year Award	42,777,881.00	30,848.06	2,842,400.00	430,262.00	710,000.00	0.00	13,115,525.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	42,777,881.00	30,848.06	2,842,400.00	430,262.00	710,000.00	0.00	13,115,525.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	45,471,838.83	30,848.06	5,199,308.54	456,314.00	710,000.00	240,000.00	13,115,525.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	36,446,243.83	30,848.06	1,704,108.54	263,140.17	355,000.00	180,000.00	9,836,644.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	36,446,243.83	30,848.06	1,704,108.54	263,140.17	355,000.00	180,000.00	9,836,644.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	40,469,096.83	30,848.06	2,263,608.23	384,168.06	24,742.18	240,000.00	13,115,525.00
10. Non Donor-Authorized Expenditures							6,065,726.42
11. Total Expenditures (line 9 plus line 10)	40,469,096.83	30,848.06	2,263,608.23	384,168.06	24,742.18	240,000.00	19,181,251.42
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,022,853.00)	0.00	(559,499.69)	(121,027.89)	330,257.82	(60,000.00)	(3,278,881.00)
a. Deferred Revenue					330,257.82		
b. Accounts Payable							
c. Accounts Receivable	4,022,853.00	0.00	559,499.69	121,027.89	0.00	60,000.00	3,278,881.00
14. Unused Grant Award Calculation (line 4 minus line 9)	5,002,742.00	0.00	2,935,700.31	72,145.94	685,257.82	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	5,002,742.00	0.00	2,935,700.31	71,826.49	685,257.82	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	40,469,096.83	30,848.06	2,263,608.23	384,168.06	24,742.18	240,000.00	13,115,525.00

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FEDERAL PROGRAM NAME	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed	Special Ed D.O.R.	Special Ed D.O.R.
FEDERAL CATALOG NUMBER	84.173	84.027A	84.173A	84.181	84.027	84.158	84.158
RESOURCE CODE	3315	3320	3345	3385	3395	3410	3410
REVENUE OBJECT	8182	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	Preschool Grant	Preschool Local Ent	Preschool Staff Dev	IDEA Early Interven.	Alternative Dispute	Workability II	DOR Wrk Students
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	11,106.27	0.00	0.00
2. a. Current Year Award	348,110.00	936,673.00	3,118.00	264,596.00	15,000.00	186,552.00	5,808.04
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	348,110.00	936,673.00	3,118.00	264,596.00	15,000.00	186,552.00	5,808.04
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	348,110.00	936,673.00	3,118.00	264,596.00	26,106.27	186,552.00	5,808.04
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	261,083.00	462,546.00	2,339.00	198,447.00	7,500.00	110,974.01	4,232.62
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	261,083.00	462,546.00	2,339.00	198,447.00	7,500.00	110,974.01	4,232.62
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	348,110.00	936,673.00	3,118.00	264,596.00	26,106.27	176,489.83	5,808.04
10. Non Donor-Authorized Expenditures	3,223,313.80	2,258,199.91		249,223.07			
11. Total Expenditures (line 9 plus line 10)	3,571,423.80	3,194,872.91	3,118.00	513,819.07	26,106.27	176,489.83	5,808.04
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)	(87,027.00)	(474,127.00)	(779.00)	(66,149.00)	(18,606.27)	(65,515.82)	(1,575.42)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	87,027.00	474,127.00	779.00	66,149.00	18,606.27	65,515.82	1,575.42
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	10,062.17	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	348,110.00	936,673.00	3,118.00	264,596.00	26,106.27	176,489.83	5,808.04

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FEDERAL PROGRAM NAME	Vocational Prgms	ROP	Carol M. White PEP Grant	Title IV	Title II	Title II	Title II
FEDERAL CATALOG NUMBER	84.048	84.048	84.215F	84.186	84.367	84.367	84.367
RESOURCE CODE	3550	3555	3702	3710	4035	4035	4036
REVENUE OBJECT	8290	8290	8290	8290	8290	8699	8290
LOCAL DESCRIPTION (if any)	Voc & Appl Tech.	Postsec. & Adult Prg	P.E. for Progress	ASA Drug Free Sch.	Tchr Qual. NCLB	Tchr Qual. NCLB	Principal Training
<b>AWARD</b>							
1. Prior Year Carryover	289,581.56	4,050.25	468,266.00	203,805.70	391,398.58	0.00	69,900.00
2. a. Current Year Award	1,147,690.00	113,257.00	284,697.00	714,384.00	6,294,143.00	1,250.00	0.00
b. Transferability (NCLB)				(214,315.00)	(1,881,311.00)	0.00	
c. Adj Curr Yr Award (sum lines 2a and 2b)	1,147,690.00	113,257.00	284,697.00	500,069.00	4,412,832.00	1,250.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,437,271.56	117,307.25	752,963.00	703,874.70	4,804,230.58	1,250.00	69,900.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
6. Cash Received in Current Year	919,121.21	4,050.25	379,920.89	489,559.70	414,503.58	1,250.00	60,000.00
7. Contributed Matching Funds				(214,315.00)	(1,881,311.00)		
8. Total Available (sum lines 5, 6, & 7)	919,121.21	4,050.25	379,920.89	275,244.70	(1,466,807.42)	1,250.00	69,900.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,413,816.53	113,775.38	574,804.90	468,451.77	4,497,607.20	1,250.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	1,413,816.53	113,775.38	574,804.90	468,451.77	4,497,607.20	1,250.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(494,695.32)	(109,725.13)	(194,884.01)	(193,207.07)	(5,964,414.62)	0.00	69,900.00
a. Deferred Revenue							69,900.00
b. Accounts Payable							0.00
c. Accounts Receivable	494,695.32	109,725.13	194,884.01	193,207.07	5,964,414.62	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	23,455.03	3,531.87	178,158.10	235,422.93	306,623.38	0.00	69,900.00
15. If Carryover is allowed, enter line 14 amount here	23,455.03	3,531.87	178,158.10	235,422.93	306,623.38	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,413,816.53	113,775.38	574,804.90	682,766.77	6,378,918.20	1,250.00	0.00

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FEDERAL PROGRAM NAME	Title II	Title V	21st Century	21st Century	Title II	Title III	Educ. Oppor-Native American
FEDERAL CATALOG NUMBER	84.318	84.298	84.287	84.287	84.365	84.365	84.06
RESOURCE CODE	4045	4110	4123	4124	4201	4203	4510
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Part D Technology	Innov. Prgm Strat.		Comm. Learn. Ctr	Engr Lang. Acquisit.	Limited Engr Profic.	
<b>AWARD</b>							
1. Prior Year Carryover	458,706.57	116,048.85	0.00	4,860,724.35	7,264.66	88,128.22	1,651.20
2. a. Current Year Award	416,788.00	156,231.00	15,000.00	9,548,264.00	0.00	2,096,935.00	21,705.00
b. Transferability (NCLB)		2,095,626.00					
c. Adj Curr Yr Award (sum lines 2a and 2b)	416,788.00	2,251,857.00	15,000.00	9,548,264.00	0.00	2,096,935.00	21,705.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	875,494.57	2,367,905.85	15,000.00	14,408,988.35	7,264.66	2,185,063.22	23,356.20
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	282,860.29	17,139.90	0.00	571,754.96	0.00	0.00	0.00
6. Cash Received in Current Year	462,190.28	32,142.00	0.00	11,387,407.81	7,264.66	926,902.05	23,356.20
7. Contributed Matching Funds		2,095,626.00					
8. Total Available (sum lines 5, 6, & 7)	745,050.57	2,144,907.90	0.00	11,959,162.77	7,264.66	926,902.05	23,356.20
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	412,128.51	2,205,458.05		8,328,150.18	7,264.66	1,414,327.75	23,356.20
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	412,128.51	2,205,458.05	0.00	8,328,150.18	7,264.66	1,414,327.75	23,356.20
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)	332,922.06	(60,550.15)	0.00	3,631,012.59	0.00	(487,425.70)	0.00
a. Deferred Revenue	332,922.06			3,631,012.59			
b. Accounts Payable							
c. Accounts Receivable	0.00	60,550.15	0.00	0.00	0.00	487,425.70	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	463,366.06	162,447.80	15,000.00	6,080,838.17	0.00	770,735.47	0.00
15. If Carryover is allowed, enter line 14 amount here	463,366.06	162,447.80	15,000.00	6,080,578.39	0.00	770,736.20	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	412,128.51	109,832.05	0.00	8,328,150.18	7,264.66	1,414,327.75	23,356.20

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FEDERAL PROGRAM NAME	CalServe Developmental District Partnership	Workforce Investment Act	Homeless Children Educ.	Gear-Up	Smaller Learning Communitis	Teaching American History	After School Enrichment
FEDERAL CATALOG NUMBER	94.004	17.255	84.196	84.334	84.215L		
RESOURCE CODE	5575	5610	5630	5811	5815	5819	5822
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	16,264.47	0.00	0.00	242,651.76	2,417,789.55	730,859.84	306,766.52
2. a. Current Year Award	100,000.00	87,730.00	88,830.00	3,842,019.00	2,512,558.00	0.00	0.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	100,000.00	87,730.00	88,830.00	3,842,019.00	2,512,558.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	116,264.47	87,730.00	88,830.00	4,084,670.76	4,930,347.55	730,859.84	306,766.52
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	91,264.47	47,778.57	66,622.50	1,495,576.12	811,739.82	424,004.12	306,766.52
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	91,264.47	47,778.57	66,622.50	1,495,576.12	811,739.82	424,004.12	306,766.52
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	94,214.39	87,730.00	88,830.00	1,743,347.85	910,894.60	463,324.85	240,511.87
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	94,214.39	87,730.00	88,830.00	1,743,347.85	910,894.60	463,324.85	240,511.87
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,949.92)	(39,951.43)	(22,207.50)	(247,771.73)	(99,154.78)	(39,320.73)	66,254.65
a. Deferred Revenue							66,254.65
b. Accounts Payable							
c. Accounts Receivable	2,949.92	39,951.43	22,207.50	247,771.73	99,154.78	39,320.73	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	22,050.08	0.00	0.00	2,341,322.91	4,019,452.95	267,534.99	66,254.65
15. If Carryover is allowed, enter line 14 amount here	22,050.08	0.00	0.00	2,341,322.91	4,019,453.23	267,534.99	66,254.65
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	94,214.39	87,730.00	88,830.00	1,743,347.85	910,894.60	463,324.85	240,511.87



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FEDERAL PROGRAM NAME	Magnet Schools Assistance	H.O.U.S.E.	A Red, White & Blueprint for History	Military SCI-JROTC	Military SCI-JROTC	Emergency Response Plans for School Safety	Even Start
FEDERAL CATALOG NUMBER	84.165A	84.215X	84.215X			84.184E	84.213
RESOURCE CODE	5825	5828	5828	5829	5829	5845	3105
REVENUE OBJECT	8290	8290	8290	8290	8699	8290	8290
LOCAL DESCRIPTION (if any)							Family Literacy
<b>AWARD</b>							
1. Prior Year Carryover	239,785.42	130,385.01	0.00	0.00	0.00	186,498.12	0.00
2. a. Current Year Award	2,916,205.00		986,640.00	419,666.37	11,524.33	0.00	152,500.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	2,916,205.00	0.00	986,640.00	419,666.37	11,524.33	0.00	152,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,155,990.42	130,385.01	986,640.00	419,666.37	11,524.33	186,498.12	152,500.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	2,017,965.27	113,791.04	164,939.16	345,737.11	11,524.33	61,848.21	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,017,965.27	113,791.04	164,939.16	345,737.11	11,524.33	61,848.21	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,319,353.30	129,911.53	181,629.20	419,666.37	11,524.33	61,848.21	152,500.00
10. Non Donor-Authorized Expenditures				861,961.87			
11. Total Expenditures (line 9 plus line 10)	2,319,353.30	129,911.53	181,629.20	1,281,628.24	11,524.33	61,848.21	152,500.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(301,388.03)	(16,120.49)	(16,690.04)	(73,929.26)	0.00	0.00	(152,500.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	301,388.03	16,120.49	16,690.04	73,929.26	0.00	0.00	152,500.00
14. Unused Grant Award Calculation (line 4 minus line 9)	836,637.12	473.48	805,010.80	0.00	0.00	124,649.91	0.00
15. If Carryover is allowed, enter line 14 amount here	836,637.12	473.48	805,010.80	0.00	0.00	124,649.91	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,319,353.30	129,911.53	181,629.20	419,666.37	11,524.33	61,848.21	152,500.00

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FEDERAL PROGRAM NAME	Adult Ed	Adult Ed	Adult Ed	Adult Ed	Inst Matr'l's & Supplies	CCDF School Age Resource	Infant Toddler Resource
FEDERAL CATALOG NUMBER	84.002A	84.002	84.002	84.002A	93.575	93.575	93.575
RESOURCE CODE	3905	3912	3913	3926	5035	5080	5095
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	ABE Citizenship	Priority 4	P5 ABE	Engl Literacy			
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	195,571.00	81,225.00	29,744.00	87,257.00	6,927.00	5,672.00	4,897.00
b. Transferability (NCLB)							
c. Adj Curr Yr Award (sum lines 2a and 2b)	195,571.00	81,225.00	29,744.00	87,257.00	6,927.00	5,672.00	4,897.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	195,571.00	81,225.00	29,744.00	87,257.00	6,927.00	5,672.00	4,897.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	117,342.60	48,735.00	17,819.40	45,252.00	6,927.00	4,152.00	4,897.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	117,342.60	48,735.00	17,819.40	45,252.00	6,927.00	4,152.00	4,897.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	195,571.00	81,225.00	29,744.00	87,257.00	6,927.00	5,672.00	4,897.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	195,571.00	81,225.00	29,744.00	87,257.00	6,927.00	5,672.00	4,897.00
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)	(78,228.40)	(32,490.00)	(11,924.60)	(42,005.00)	0.00	(1,520.00)	0.00
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	78,228.40	32,490.00	11,924.60	42,005.00	0.00	1,520.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	195,571.00	81,225.00	29,744.00	87,257.00	6,927.00	5,672.00	4,897.00

2007-08 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	HS Early	HS Early	HS Services Basic	HS Services Basic	HS Training/Tech Assistance	TOTAL
FEDERAL CATALOG NUMBER	93.6	93.6	93.6	93.6	93.6	
RESOURCE CODE	5210	5220	5230	5230	5240	
REVENUE OBJECT	8290	8290	8290	8699	8290	
LOCAL DESCRIPTION (if any)	Tech					
<b>AWARD</b>						
1. Prior Year Carryover	3,858.94	0.00	0.00	1,410.00	5,511.05	16,569,331.26
2. a. Current Year Award	45,116.00	1,813,382.00	15,564,975.00	0.00	149,150.00	111,578,705.80
b. Transferability (NCLB)						0.00
c. Adj Curr Yr Award (sum lines 2a and 2b)	45,116.00	1,813,382.00	15,564,975.00	0.00	149,150.00	111,578,705.80
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	48,974.94	1,813,382.00	15,564,975.00	1,410.00	154,661.05	128,148,037.06
<b>REVENUES</b>						
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	881,655.15
6. Cash Received in Current Year	29,406.74	1,665,168.60	14,497,707.27	1,410.00	135,923.67	87,505,073.38
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	29,406.74	1,665,168.60	14,497,707.27	1,410.00	135,923.67	88,386,728.53
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	41,167.50	1,813,382.00	15,564,975.00	0.00	151,701.60	102,637,086.23
10. Non Donor-Authorized Expenditures		44,452.50				12,702,877.57
11. Total Expenditures (line 9 plus line 10)	41,167.50	1,857,834.50	15,564,975.00	0.00	151,701.60	115,339,963.80
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)	(11,760.76)	(148,213.40)	(1,067,267.73)	1,410.00	(15,777.93)	(14,250,357.70)
a. Deferred Revenue				1,410.00		4,361,857.12
b. Accounts Payable						69,900.00
c. Accounts Receivable	11,760.76	148,213.40	1,067,267.73	0.00	15,777.93	18,682,114.82
14. Unused Grant Award Calculation (line 4 minus line 9)	7,807.44	0.00	0.00	1,410.00	2,959.45	25,510,950.83
15. If Carryover is allowed, enter line 14 amount here	7,807.44	0.00	0.00	1,410.00	2,959.45	25,430,410.44
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	41,167.50	1,813,382.00	15,564,975.00	0.00	151,701.60	102,637,086.23

2007-08 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	After School Edu. And Safety	CA School Info. Services	Alternative Cert.	National Cert. Tchr. Incentive	Teacher Recruitment & Retention	Special Ed.	Special Ed.
RESOURCE CODE	6010	6020	6260	6267	6275	6515	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	ASES	CSIS				Infant Discret.	Workability I
<b>AWARD</b>							
1. Prior Year Carryover	2,779,036.49	5,970.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	9,757,599.00	783,455.19	202,500.00	405,000.00	557,940.00	239.00	319,910.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	9,757,599.00	783,455.19	202,500.00	405,000.00	557,940.00	239.00	319,910.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	12,536,635.49	789,425.19	202,500.00	405,000.00	557,940.00	239.00	319,910.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	501,337.36	5,970.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	7,670,980.47	0.00	202,500.00	230,000.00	557,940.00	0.00	239,933.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	8,172,317.83	5,970.00	202,500.00	230,000.00	557,940.00	0.00	239,933.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	12,511,180.49	0.00	189,328.90	225,000.00	0.00	239.00	319,910.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	12,511,180.49	0.00	189,328.90	225,000.00	0.00	239.00	319,910.00
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)	(4,338,862.66)	5,970.00	13,171.10	5,000.00	557,940.00	(239.00)	(79,977.00)
a. Deferred Revenue	0.00	5,970.00	0.00	0.00	557,940.00	0.00	0.00
b. Accounts Payable	0.00	0.00	13,171.10	5,000.00	0.00	0.00	0.00
c. Accounts Receivable	4,338,862.66	0.00	0.00	0.00	0.00	239.00	79,977.00
14. Unused Grant Award Calculation (line 4 minus line 9)	25,455.00	789,425.19	13,171.10	180,000.00	557,940.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	22,500.00	789,425.19	0.00	175,000.00	557,940.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,511,180.49	0.00	189,328.90	225,000.00	0.00	239.00	319,910.00

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

STATE PROGRAM NAME	Special Ed.	Special Ed	TUPE	TUPE	TUPE	CA Instructional School Garden	CA Partnership Academies
RESOURCE CODE	6530	6535	6650	6660	6670	7026	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Low-Incidence Ent.	Local Staff Devel.	Grd 6-8	Grd 4-8	High School		
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	64,255.16	8,873.05	741,002.00	0.00	132,697.21
2. a. Current Year Award	18,674.00	25,518.00	0.00	126,313.00	0.00	95,000.00	206,560.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	18,674.00	25,518.00	0.00	126,313.00	0.00	95,000.00	206,560.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	18,674.00	25,518.00	64,255.16	135,186.05	741,002.00	95,000.00	339,257.21
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	0.00	0.00	19,255.16	0.00	0.00	0.00	24,935.38
6. Cash Received in Current Year	14,006.00	19,139.00	0.00	135,187.05	370,501.00	85,500.00	188,761.69
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	14,006.00	19,139.00	19,255.16	135,187.05	370,501.00	85,500.00	213,697.07
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	18,674.00	25,518.00	20,381.23	72,864.24	166,310.41	26,534.20	195,970.26
10. Non Donor-Authorized Expenditures	1,661.20	3,714.95	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (line 9 plus line 10)	20,335.20	29,232.95	20,381.23	72,864.24	166,310.41	26,534.20	195,970.26
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)	(4,668.00)	(6,379.00)	(1,126.07)	62,322.81	204,190.59	58,965.80	17,726.81
a. Deferred Revenue	0.00	0.00	0.00	62,322.81	204,190.59	58,965.80	17,726.81
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	4,668.00	6,379.00	1,126.07	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	43,873.93	62,321.81	574,691.59	68,465.80	143,286.95
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	43,873.93	62,322.81	574,691.59	68,465.80	143,286.81
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	18,674.00	25,518.00	20,381.23	72,864.24	166,310.41	26,534.20	195,970.26

2007-08 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	High Priority Schools	School Improvement Prgm	High Priority Schools	International Baccalaureate	CAMS Specialized Sec. Prgm	Fiscal Solvency Grant	Education Tech.
RESOURCE CODE	7258	7260	7268	7286	7370	7386	7813
REVENUE OBJECT	8590	8311	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			SAIT & Corr. Act.			OPEB	
<b>AWARD</b>							
1. Prior Year Carryover	1,337,863.26	110,686.28	0.00	8,632.52	0.00	0.00	884.97
2. a. Current Year Award	3,078,400.00	0.00	241,950.00	25,311.00	750,000.00	15,000.00	0.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,078,400.00	0.00	241,950.00	25,311.00	750,000.00	15,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	4,416,263.26	110,686.28	241,950.00	33,943.52	750,000.00	15,000.00	884.97
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	532,450.81	0.00	0.00	2,547.02	0.00	0.00	884.97
6. Cash Received in Current Year	1,295,680.00	110,686.28	120,975.00	25,068.02	750,000.00	15,000.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,828,130.81	110,686.28	120,975.00	27,615.04	750,000.00	15,000.00	884.97
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	2,162,770.48	71,437.37	156,322.33	19,625.86	750,000.00	15,000.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00				
11. Total Expenditures (line 9 plus line 10)	2,162,770.48	71,437.37	156,322.33	19,625.86	750,000.00	15,000.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(334,639.67)	39,248.91	(35,347.33)	7,989.18	0.00	0.00	884.97
a. Deferred Revenue	0.00	39,248.91	0.00	7,989.18	0.00	0.00	884.97
b. Accounts Payable	54,039.92	0.00	0.00				
c. Accounts Receivable	388,679.59	0.00	35,347.33	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,253,492.78	39,248.91	85,627.67	14,317.66	0.00	0.00	884.97
15. If Carryover is allowed, enter line 14 amount here	2,134,400.00	39,248.91	85,627.67	14,316.93	0.00	0.00	884.97
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,162,770.48	71,437.37	156,322.33	19,625.86	750,000.00	15,000.00	0.00

2007-08 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	CAHSEE Prep Prgrm	CA Nutrition Education	CDC Preschool	CDC Operation & Support	CDC Operation & Support	CDC Operation & Support	CDC Latchkey Prgrm
RESOURCE CODE	7814	7825	6055	6060	6060	6060	6080
REVENUE OBJECT	8590	8590	8590	8530	8673	8660	8530
LOCAL DESCRIPTION (if any)					Parent Fees	Interest	
<b>AWARD</b>							
1. Prior Year Carryover	174,217.60	222,655.97	12,009.67	21,688.60	0.00	0.00	33.09
2. a. Current Year Award	0.00	812,417.00	2,324,205.00	6,986,899.00	509,747.06	137,496.93	157,099.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	812,417.00	2,324,205.00	6,986,899.00	509,747.06	137,496.93	157,099.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	174,217.60	1,035,072.97	2,336,214.67	7,008,587.60	509,747.06	137,496.93	157,132.09
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	0.00	0.00	12,009.67	21,688.60	0.00	0.00	33.09
6. Cash Received in Current Year	128,000.16	570,160.02	2,243,192.00	6,772,962.00	506,205.14	103,540.94	167,266.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	128,000.16	570,160.02	2,255,201.67	6,794,650.60	506,205.14	103,540.94	167,299.09
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	141,932.49	788,559.79	2,323,710.80	6,884,156.71	509,747.06	137,496.93	157,132.09
10. Non Donor-Authorized Expenditures							33,839.13
11. Total Expenditures (line 9 plus line 10)	141,932.49	788,559.79	2,323,710.80	6,884,156.71	509,747.06	137,496.93	190,971.22
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(13,932.33)	(218,399.77)	(68,509.13)	(89,506.11)	(3,541.92)	(33,955.99)	10,167.00
a. Deferred Revenue	0.00	0.00	12,503.87	124,430.89	0.00	0.00	0.00
b. Accounts Payable			0.00	0.00	0.00	0.00	10,167.00
c. Accounts Receivable	13,932.33	218,399.77	81,013.00	213,937.00	3,541.92	33,955.99	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	32,285.11	246,513.18	12,503.87	124,430.89	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	246,513.18	12,503.87	124,430.89	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	141,932.49	788,559.79	2,323,710.80	6,884,156.71	509,747.06	137,496.93	157,132.09

2007-08 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	CDC Latchkey Prgm	CDC Latchkey Prgm	Community-Based Tutoring Grants	TOTAL
RESOURCE CODE	6080	6080	6285	
REVENUE OBJECT	8673	8699	8590	
LOCAL DESCRIPTION (if any)	Parent Fees	Enrollment Fees		
<b>AWARD</b>				
1. Prior Year Carryover	0.00	0.00	0.00	5,620,505.87
2. a. Current Year Award	326,574.75	2,404.00	696,048.00	28,562,259.93
b. Block Grant Transfers (Obj 8995)				0.00
c. Sec 12.40 Transfers (Obj 8998)				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	326,574.75	2,404.00	696,048.00	28,562,259.93
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1, 2d, & 3)	326,574.75	2,404.00	696,048.00	34,182,765.80
<b>REVENUES</b>				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	1,121,112.06
6. Cash Received in Current Year	326,574.75	2,404.00	696,048.00	23,548,210.52
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	326,574.75	2,404.00	696,048.00	24,669,322.58
<b>EXPENDITURES</b>				
9. Donor-Authorized Expenditures	326,574.75	2,404.00	696,048.00	28,914,829.39
10. Non Donor-Authorized Expenditures				39,215.28
11. Total Expenditures (line 9 plus line 10)	326,574.75	2,404.00	696,048.00	28,954,044.67
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	(4,245,506.81)
a. Deferred Revenue	0.00	0.00	0.00	1,092,173.83
b. Accounts Payable	0.00	0.00	0.00	82,378.02
c. Accounts Receivable	0.00	0.00	0.00	5,420,058.66
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	5,267,936.41
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	5,095,432.55
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	326,574.75	2,404.00	696,048.00	28,914,829.39



2007-08 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	Washington Mutual	AVID-CSAC FAFSA	Sam's Club Grant	State Farm Baldrige in Education	Ed Tech K-12 Voucher	Microsoft-CA Gov't Entities Settlement	Jordan High School ACE Program
RESOURCE CODE	9021	9027	9032	9034	9041	9047	9060
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)		652/656/658					
<b>AWARD</b>							
1. Prior Year Carryover	2,922.67	3,919.97	139.69	2,846.72	4,221,600.00	0.00	0.00
2. Current Year Award	0.00	0.00	0.00	0.00	150,987.17	303,521.30	9,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	2,922.67	3,919.97	139.69	2,846.72	4,372,587.17	303,521.30	9,500.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	2,922.67	3,919.97	139.69	2,846.72	0.00	0.00	0.00
6. Cash Received in Current Year							4,750.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,922.67	3,919.97	139.69	2,846.72	0.00	0.00	4,750.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	0.00	2,406.39	139.69	2,846.72	67,077.11	0.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	0.00	2,406.39	139.69	2,846.72	67,077.11	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,922.67	1,513.58	0.00	0.00	(67,077.11)	0.00	4,750.00
a. Deferred Revenue	2,922.67	1,513.58	0.00	0.00	0.00	0.00	4,750.00
b. Accounts Payable							
c. Accounts Receivable					67,077.11		
14. Unused Grant Award Calculation (line 4 minus line 9)	2,922.67	1,513.58	0.00	0.00	4,305,510.06	303,521.30	9,500.00
15. If Carryover is allowed, enter line 14 amount here	2,922.67	1,513.58	0.00	0.00	4,305,510.06	303,521.30	9,500.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	2,406.39	139.69	2,846.72	67,077.11	0.00	0.00

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LOCAL PROGRAM NAME	Verizon Enlightenme.com	Aspiring Principal App. Cohort Prgm	School Readiness Initiative	Baldrige	Clinical Biomedical Research	Violence Prevention Prgm	A + Energy
RESOURCE CODE	9110	9111	9115	9117	9121	9122	9123
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	2,500.00	0.00	622,152.00	146,105.63	14,744.57	927.49	7,644.37
2. Current Year Award	0.00	157,760.00	0.00	0.00	10,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	2,500.00	157,760.00	622,152.00	146,105.63	24,744.57	927.49	7,644.37
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	2,500.00	0.00	0.00	146,105.63	0.00	927.49	7,644.37
6. Cash Received in Current Year	0.00	157,760.00	305,667.58	0.00	14,744.37	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,500.00	157,760.00	305,667.58	146,105.63	14,744.37	927.49	7,644.37
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	0.00	154,488.82	522,921.94	146,105.63	18,142.19	376.60	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	0.00	154,488.82	522,921.94	146,105.63	18,142.19	376.60	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,500.00	3,271.18	(217,254.36)	0.00	(3,397.82)	550.89	7,644.37
a. Deferred Revenue	2,500.00	3,271.18	0.00	0.00	0.00	550.89	7,644.37
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00	217,254.36	0.00	3,397.82	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2,500.00	3,271.18	99,230.06	0.00	6,602.38	550.89	7,644.37
15. If Carryover is allowed, enter line 14 amount here	2,500.00	3,271.68	0.00	0.00	6,602.38	550.89	7,644.37
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	154,488.82	522,921.94	146,105.63	18,142.19	376.60	0.00

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LOCAL PROGRAM NAME	CAASA Project	Beautiful LB Landscape	AVIDS Read Project	Quality Tools & Strategies	NEA Seamless Education	Diversity, Equity & Access Grant	Equal Access to Knowledge
RESOURCE CODE	9125	9126	9127	9128	9137	9155	9156
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	883.49	1,009.97	0.00	0.00	28,376.95	0.00	229,704.04
2. Current Year Award	0.00	0.00	8,000.00	26,993.75	0.00	1,500.00	19,550.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	883.49	1,009.97	8,000.00	26,993.75	28,376.95	1,500.00	249,254.04
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	883.49	1,009.97	0.00	0.00	28,376.95	0.00	229,704.04
6. Cash Received in Current Year	0.00	0.00	8,000.00	26,993.75	0.00	1,500.00	19,550.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	883.49	1,009.97	8,000.00	26,993.75	28,376.95	1,500.00	249,254.04
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	0.00	1,009.97	4,754.50	1,430.61	0.00	81.25	65,364.80
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	0.00	1,009.97	4,754.50	1,430.61	0.00	81.25	65,364.80
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)	883.49	0.00	3,245.50	25,563.14	28,376.95	1,418.75	183,889.24
a. Deferred Revenue	883.49	0.00	3,245.50	25,563.14	28,376.95	1,418.75	183,889.24
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	883.49	0.00	3,245.50	25,563.14	28,376.95	1,418.75	183,889.24
15. If Carryover is allowed, enter line 14 amount here	883.49	0.00	3,245.50	25,563.14	28,376.95	1,418.75	183,889.24
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	1,009.97	4,754.50	1,430.61	0.00	81.25	65,364.80

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LOCAL PROGRAM NAME	Edison New Era Awards for Excellence	Hi Tech Consort.	AVID	Weingart Delta Collaborative	Cal Acad Partnership	Healthy Start Special Funding	Toyota Tapestry
RESOURCE CODE	9168	9173	9182	9193	9197	9503	9505
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	3,888.65	38,956.91	12,633.54	22,045.83	21,160.03	2,850.00	0.00
2. Current Year Award	0.00	26,680.00	0.00	0.00	0.00	5,950.00	10,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	3,888.65	65,636.91	12,633.54	22,045.83	21,160.03	8,800.00	10,000.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	3,888.65	38,956.91	0.00	22,045.83	16,160.26	2,850.00	0.00
6. Cash Received in Current Year		26,680.00	12,633.54	0.00	4,999.77	5,950.00	10,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,888.65	65,636.91	12,633.54	22,045.83	21,160.03	8,800.00	10,000.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	0.00	35,329.25	8,065.72	22,045.83	21,160.03	8,800.00	0.00
10. Non Donor-Authorized Expenditures					2,802.72		
11. Total Expenditures (line 9 plus line 10)	0.00	35,329.25	8,065.72	22,045.83	23,962.75	8,800.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,888.65	30,307.66	4,567.82	0.00	0.00	0.00	10,000.00
a. Deferred Revenue	3,888.65	30,307.66	4,567.82	0.00	0.00	0.00	10,000.00
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	3,888.65	30,307.66	4,567.82	0.00	0.00	0.00	10,000.00
15. If Carryover is allowed, enter line 14 amount here	3,888.65	30,307.66	4,567.82	0.00	0.00	0.00	10,000.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	35,329.25	8,065.72	22,045.83	21,160.03	8,800.00	0.00

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LOCAL PROGRAM NAME	Reading is Fundamental	Boeing Seamless Education	Long Beach/Lakewood CAB	Ohlendorf Memorial	Liff Scholarship	TFL/T&T Learning Network Center	Playground Cover & Surfacing
RESOURCE CODE	9548	9578	9585	9598	9656	9690	9742
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	12,654.34	305,685.97	108.47	11,113.85	31,763.31	625.59	69,286.64
2. Current Year Award	30,188.56	65,000.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other				519.53	1,510.77		
4. Total Available Award (sum lines 1, 2, & 3)	42,842.90	370,685.97	108.47	11,633.38	33,274.08	625.59	69,286.64
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	12,654.34	305,685.97	108.47	11,113.85	31,763.31	625.59	0.00
6. Cash Received in Current Year	30,188.56	65,000.00	0.00	0.00	0.00		
7. Contributed Matching Funds				519.53	1,510.77		
8. Total Available (sum lines 5, 6, & 7)	42,842.90	370,685.97	108.47	11,633.38	33,274.08	625.59	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	7,288.00	104,675.27	0.00	570.35	0.00	0.00	69,286.64
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	7,288.00	104,675.27	0.00	570.35	0.00	0.00	69,286.64
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	35,554.90	266,010.70	108.47	11,063.03	33,274.08	625.59	(69,286.64)
a. Deferred Revenue	35,554.90	266,010.70	108.47	11,063.03	33,274.08	625.59	0.00
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	69,286.64
14. Unused Grant Award Calculation (line 4 minus line 9)	35,554.90	266,010.70	108.47	11,063.03	33,274.08	625.59	0.00
15. If Carryover is allowed, enter line 14 amount here	35,554.90	266,010.70	108.47	11,063.03	33,274.08	625.59	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,288.00	104,675.27	0.00	50.82	(1,510.77)	0.00	69,286.64

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LOCAL PROGRAM NAME	Head Start LA Preschool	Head Start General Mills	ROMA	Facility Rental Income	March of Dimes Community Grant	Steps to Excellence Project	Children and Families First
RESOURCE CODE	9028	9029	9030	9031	9038	9043	9586
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							Fund 11
<b>AWARD</b>							
1. Prior Year Carryover	84,169.60	4,850.87	22,338.66	12,843.30	418.66	0.00	8,256.08
2. Current Year Award	67,622.00	0.00	12,600.00	2,771.00	0.00	64,836.69	120,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	151,791.60	4,850.87	34,938.66	15,614.30	418.66	64,836.69	128,256.08
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	84,169.60	4,850.87	22,338.66	12,843.30	418.66	0.00	0.00
6. Cash Received in Current Year	63,843.69	0.00	12,600.00	1,887.00	0.00	0.00	87,919.95
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	148,013.29	4,850.87	34,938.66	14,730.30	418.66	0.00	87,919.95
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	132,712.12	0.00	2,877.68	0.00	244.65	54,439.95	115,575.24
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (line 9 plus line 10)	132,712.12	0.00	2,877.68	0.00	244.65	54,439.95	115,575.24
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)	15,301.17	4,850.87	32,060.98	14,730.30	174.01	(54,439.95)	(27,655.29)
a. Deferred Revenue	17,190.74	4,850.87	32,060.98	15,614.30	174.01	10,396.74	0.00
b. Accounts Payable							
c. Accounts Receivable	1,889.57	0.00	0.00	884.00	0.00	64,836.69	27,655.29
14. Unused Grant Award Calculation (line 4 minus line 9)	19,079.48	4,850.87	32,060.98	15,614.30	174.01	10,396.74	12,680.84
15. If Carryover is allowed, enter line 14 amount here	19,079.48	4,850.87	32,060.98	15,614.30	174.01	10,396.74	12,680.84
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	132,712.12	0.00	2,877.68	0.00	244.65	54,439.95	115,575.24

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LOCAL PROGRAM NAME	Children and Families First	TOTAL
RESOURCE CODE	9586	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	Fund 12	
<b>AWARD</b>		
1. Prior Year Carryover	39,290.67	5,990,418.53
2. Current Year Award	120,000.00	1,213,460.47
3. Required Matching Funds/Other		2,030.30
4. Total Available Award (sum lines 1, 2, & 3)	159,290.67	7,205,909.30
<b>REVENUES</b>		
5. Revenue Deferred from Prior Year	0.00	997,455.26
6. Cash Received in Current Year	88,382.33	949,050.54
7. Contributed Matching Funds		2,030.30
8. Total Available (sum lines 5, 6, & 7)	88,382.33	1,948,536.10
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	136,597.97	1,706,814.92
10. Non Donor-Authorized Expenditures		2,802.72
11. Total Expenditures (line 9 plus line 10)	136,597.97	1,709,617.64
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)	(48,215.64)	241,721.18
a. Deferred Revenue	0.00	742,218.30
b. Accounts Payable		0.00
c. Accounts Receivable	48,215.64	500,497.12
14. Unused Grant Award Calculation (line 4 minus line 9)	22,692.70	5,499,094.38
15. If Carryover is allowed, enter line 14 amount here	22,692.70	5,399,864.82
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	136,597.97	1,704,784.62

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

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	CDC Child Nutrition Prgm	H/S Child Nutrition Prgm	TOTAL
FEDERAL CATALOG NUMBER	93.778	10.558	10.558	
RESOURCE CODE	5640	5320	5320	
REVENUE OBJECT	8290	8220	8220	
LOCAL DESCRIPTION (if any)		CDC	HD	
<b>AWARD</b>				
1. Prior Year Restricted Ending Balance	1,259,641.13	0.00	0.00	1,259,641.13
2. Current Year Award	775,152.40	451,573.52	984,951.09	2,211,677.01
3. Required Matching Funds/Other	46,574.92			46,574.92
4. Total Available Award (sum lines 1, 2, & 3)	2,081,368.45	451,573.52	984,951.09	3,517,893.06
<b>REVENUES</b>				
5. Cash Received in Current Year	575,424.96	372,564.61	685,989.24	1,633,978.81
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	199,727.44	79,008.91	298,961.85	577,698.20
b. Noncurrent Accounts Receivable				
c. Current Accounts Receivable (line 7a minus line 7b)	199,727.44	79,008.91	298,961.85	577,698.20
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	775,152.40	451,573.52	984,951.09	2,211,677.01
<b>EXPENDITURES</b>				
10. Donor-Authorized Expenditures	1,370,731.65	451,573.52	984,951.09	2,807,256.26
11. Non Donor-Authorized Expenditures		11,496.61	212,577.67	224,074.28
12. Total Expenditures (line 10 plus line 11)	1,370,731.65	463,070.13	1,197,528.76	3,031,330.54
<b>RESTRICTED ENDING BALANCE</b>				
13. Current Year (line 4 minus line 10)	710,636.80	0.00	0.00	710,636.80



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STATE AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CAL SAFE Supportive Services	CAL SAFE Child Care & Dev.	PE Teacher Incentive	Engl Lang Acquisition Prgm	CA Public School Library	State Lottery-Prop 20	ROP Professional Training
RESOURCE CODE	6091	6092	6258	6286	6296	6300	6350
REVENUE OBJECT	8590	8590	8590	8590	8590	8560	8311
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	30,867.60	636.25	0.00	1,325,399.08	55,842.27	3,246,027.52	2,206,709.35
2. a. Current Year Award	179,176.00	297,205.00	350,000.00	914,114.00	0.00	1,655,008.90	3,420,248.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	179,176.00	297,205.00	350,000.00	914,114.00	0.00	1,655,008.90	3,420,248.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	210,043.60	297,841.25	350,000.00	2,239,513.08	55,842.27	4,901,036.42	5,626,957.35
<b>REVENUES</b>							
5. Cash Received in Current Year	115,806.00	217,042.00	350,000.00	914,114.00	0.00	208,416.91	3,159,294.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	63,370.00	80,163.00	0.00	0.00	0.00	1,446,591.99	260,954.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	63,370.00	80,163.00	0.00	0.00	0.00	1,446,591.99	260,954.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	179,176.00	297,205.00	350,000.00	914,114.00	0.00	1,655,008.90	3,420,248.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	210,043.60	297,841.25	259,887.92	798,772.44	23,851.00	2,740,246.09	3,469,058.28
11. Non Donor-Authorized Expenditures	17.07	8,791.68	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	210,060.67	306,632.93	259,887.92	798,772.44	23,851.00	2,740,246.09	3,469,058.28
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	90,112.08	1,440,740.64	31,991.27	2,160,790.33	2,157,899.07

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

STATE PROGRAM NAME	ROP Professional Training	ROP Professional Training	Career Tech Ed Equipment	School Violence Prev.	Special Ed.	Special Ed.	Special Ed.
RESOURCE CODE	6350	6350	6377	6405	6500	6500	6500
REVENUE OBJECT	8319	8699	8590	8590	8311	8319	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	855,615.29	0.00	0.00	0.00
2. a. Current Year Award	261,934.00	41,976.94	283,972.54	1,427,125.00	44,994,150.00	(106,248.00)	581,264.00
b. Block Grant Transfers (Obj 8995)					3,097,506.00		
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	261,934.00	41,976.94	283,972.54	1,427,125.00	48,091,656.00	(106,248.00)	581,264.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	261,934.00	41,976.94	283,972.54	2,282,740.29	48,091,656.00	(106,248.00)	581,264.00
<b>REVENUES</b>							
5. Cash Received in Current Year	152,405.00	37,726.94	283,972.54	886,397.00	45,214,468.00	(90,004.00)	536,312.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	109,529.00	4,250.00	0.00	540,728.00	2,877,188.00	(16,244.00)	44,952.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	109,529.00	4,250.00	0.00	540,728.00	2,877,188.00	(16,244.00)	44,952.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	261,934.00	41,976.94	283,972.54	1,427,125.00	48,091,656.00	(106,248.00)	581,264.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	261,934.00	41,976.94	128,266.90	1,894,110.02	48,091,656.00	(106,248.00)	581,264.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	13,637,243.63	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	261,934.00	41,976.94	128,266.90	1,894,110.02	61,728,899.63	(106,248.00)	581,264.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	155,705.64	388,630.27	0.00	0.00	0.00

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STATE PROGRAM NAME	Special Ed.	Art & Music	Art, Music & P.E.	CAHSEE	CAHSEE	Supplemental Counseling Prgm	Pupil Trans. & EIA Programs
RESOURCE CODE	6500	6760	6761	7055	7056	7080	7090
REVENUE OBJECT	8091	8590	8590	8590	8590	8590	8311
LOCAL DESCRIPTION (if any)	Rev Limit			Instructions	Materials	Materials	
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	1,285,970.78	6,920,706.93	689,289.88	82,940.00	1,792,155.82	3,094,222.31
2. a. Current Year Award	16,711,287.00	1,426,139.00	0.00	1,122,784.00	0.00	3,129,018.00	12,863,043.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	16,711,287.00	1,426,139.00	0.00	1,122,784.00	0.00	3,129,018.00	12,863,043.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	16,711,287.00	2,712,109.78	6,920,706.93	1,812,073.88	82,940.00	4,921,173.82	15,957,265.31
<b>REVENUES</b>							
5. Cash Received in Current Year	16,711,287.00	710,500.00	0.00	1,122,784.00	0.00	3,129,018.00	12,863,043.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	715,639.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	715,639.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	16,711,287.00	1,426,139.00	0.00	1,122,784.00	0.00	3,129,018.00	12,863,043.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	16,711,287.00	524,356.97	2,030,527.16	607,465.49	14,637.57	2,770,740.68	13,372,073.34
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	16,711,287.00	524,356.97	2,030,527.16	607,465.49	14,637.57	2,770,740.68	13,372,073.34
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	2,187,752.81	4,890,179.77	1,204,608.39	68,302.43	2,150,433.14	2,585,191.97

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STATE PROGRAM NAME	Limited Eng. Proficiency	Tech Support & Staff Training	Gifted & Talented Educ.	Gifted & Talented Educ.	Gifted & Talented Educ.	Inst. Mat'l Funding Realignment	Inst. Mat'l Funding Realignment
RESOURCE CODE	7091	7101	7140	7140	7140	7156	7156
REVENUE OBJECT	8311	8590	8311	8319	8699	8590	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	3,362,335.62	25,374.67	430,806.55	0.00	0.00	13,781,036.44	0.00
2. a. Current Year Award	4,705,338.00	0.00	805,677.00	(439.00)	105,340.00	6,190,276.00	28,673.75
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	4,705,338.00	0.00	805,677.00	(439.00)	105,340.00	6,190,276.00	28,673.75
3. Required Matching Funds/Other						534,121.65	
4. Total Available Award (sum lines 1, 2d, & 3)	8,067,673.62	25,374.67	1,236,483.55	(439.00)	105,340.00	20,505,434.09	28,673.75
<b>REVENUES</b>							
5. Cash Received in Current Year	4,705,338.00	0.00	745,065.00	(340.00)	105,340.00	5,572,034.00	28,673.75
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	60,612.00	(99.00)	0.00	618,242.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	60,612.00	(99.00)	0.00	618,242.00	0.00
8. Contributed Matching Funds						534,121.65	
9. Total Available (sum lines 5, 7c, & 8)	4,705,338.00	0.00	805,677.00	(439.00)	105,340.00	6,724,397.65	28,673.75
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	6,889,727.60	2,045.24	958,775.45	(439.00)	105,340.00	11,573,602.46	28,673.75
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	6,889,727.60	2,045.24	958,775.45	(439.00)	105,340.00	11,573,602.46	28,673.75
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,177,946.02	23,329.43	277,708.10	0.00	0.00	8,931,831.63	0.00

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STATE PROGRAM NAME	Supplemental Inst. Mat'l for English Learners	Inst. Mat'l Related to Williams Case	Textbook/Inst. Mat'l Core Rdg	Inst. Mat'l Braille & Large Print	Transportation Home to School	Transportation Special Ed.	CA Peer Asst. & Rev.
RESOURCE CODE	7157	7158	7160	7170	7230	7240	7271
REVENUE OBJECT	8590	8590	8590	8590	8311	8311	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	600,381.40	6,342.45	0.00	0.00	0.00	559,040.74
2. a. Current Year Award	448,053.00	0.00	0.00	37,915.27	7,560,937.00	856,432.00	417,788.00
b. Block Grant Transfers (Obj 8995)							
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	448,053.00	0.00	0.00	37,915.27	7,560,937.00	856,432.00	417,788.00
3. Required Matching Funds/Other		26,920.88			(2,920,600.00)	2,920,600.00	
4. Total Available Award (sum lines 1, 2d, & 3)	448,053.00	627,302.28	6,342.45	37,915.27	4,640,337.00	3,777,032.00	976,828.74
<b>REVENUES</b>							
5. Cash Received in Current Year	403,248.00	0.00	0.00	0.00	7,074,013.00	801,278.00	417,788.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	44,805.00	0.00	0.00	37,915.27	486,924.00	55,154.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	44,805.00	0.00	0.00	37,915.27	486,924.00	55,154.00	0.00
8. Contributed Matching Funds		26,920.88					
9. Total Available (sum lines 5, 7c, & 8)	448,053.00	26,920.88	0.00	37,915.27	7,560,937.00	856,432.00	417,788.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	0.00	55,039.42	6,342.45	37,915.27	4,640,337.00	3,777,032.00	210,496.35
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	2,932,537.02	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	55,039.42	6,342.45	37,915.27	4,640,337.00	6,709,569.02	210,496.35
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	448,053.00	572,262.86	0.00	0.00	0.00	0.00	766,332.39

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STATE PROGRAM NAME	Principal Training	Principal Training	Tenth Grade Counseling	Pupil Retention Block Grant	Teacher Credentialing Block Grant	Prof. Development Block Grant	Targeted Instr. Improvement Block Grant
RESOURCE CODE	7325	7325	7375	7390	7392	7393	7394
REVENUE OBJECT	8590	8699	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	3,600.00	4,950.00	59,448.89	119,352.85	821,161.95	360,999.09	0.00
2. a. Current Year Award	0.00	0.00	0.00	231,358.00	1,489,392.00	1,960,767.00	12,134,301.00
b. Block Grant Transfers (Obj 8995)						(294,115.00)	(1,820,145.00)
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	231,358.00	1,489,392.00	1,666,652.00	10,314,156.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	3,600.00	4,950.00	59,448.89	350,710.85	2,310,553.95	2,027,651.09	10,314,156.00
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	0.00	0.00	184,827.00	1,489,392.00	1,666,652.00	9,184,817.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	46,531.00	0.00	0.00	1,129,339.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	46,531.00	0.00	0.00	1,129,339.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	231,358.00	1,489,392.00	1,666,652.00	10,314,156.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		0.00	8,649.82	297,830.06	1,121,169.64	1,122,544.77	10,214,156.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	8,649.82	297,830.06	1,121,169.64	1,122,544.77	10,214,156.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	3,600.00	4,950.00	50,799.07	52,880.79	1,189,384.31	905,106.32	100,000.00

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STATE PROGRAM NAME	School & Library Improvement Block Grant	School Discretionary Block Grant	School Discretionary Block Grant	School & Library Improvement Block Grant	Quality Education Investment Act	CDC Child Nutrition Prgm	Head Start Nutrition Prgm
RESOURCE CODE	7395	7396	7397	7398	7400	5320	5320
REVENUE OBJECT	8590	8590	8590	8590	8590	8520	8520
LOCAL DESCRIPTION (if any)		Site	District		QEIA		
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,949,171.29	4,262,860.14	1,812,216.60	1,026,468.13	0.00	0.00	0.00
2. a. Current Year Award	6,554,973.00	0.00	0.00	0.00	924,266.00	22,113.26	63,647.54
b. Block Grant Transfers (Obj 8995)	(983,246.00)						
c. Sec 12.40 Transfers (Obj 8998)							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,571,727.00	0.00	0.00	0.00	924,266.00	22,113.26	63,647.54
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	7,520,898.29	4,262,860.14	1,812,216.60	1,026,468.13	924,266.00	22,113.26	63,647.54
<b>REVENUES</b>							
5. Cash Received in Current Year	5,571,727.00	0.00	0.00	0.00	924,266.00	20,043.20	46,623.57
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	2,070.06	17,023.97
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	2,070.06	17,023.97
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	5,571,727.00	0.00	0.00	0.00	924,266.00	22,113.26	63,647.54
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	5,475,439.33	2,151,419.33	486,065.17	465,931.63	674,005.70	22,113.26	63,647.54
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	5,475,439.33	2,151,419.33	486,065.17	465,931.63	674,005.70	22,113.26	63,647.54
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,045,458.96	2,111,440.81	1,326,151.43	560,536.50	250,260.30	0.00	0.00

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STATE PROGRAM NAME	CDC Reserve	State Lottery Prop 20	Adult Ed. Appt	Adult Ed. Appt.	Discretionary Block Grant	TOTAL
RESOURCE CODE	6130	6300	6390	6390	7396	
REVENUE OBJECT	8990	8919	8311	8699	8919	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. Prior Year Restricted Ending Balance	57,155.00	48,610.25	1,804,285.19	0.00	11,786.94	52,693,767.27
2. a. Current Year Award	13,392.00	31,792.00	4,878,171.00	335,214.84	0.00	139,347,576.04
b. Block Grant Transfers (Obj 8995)						0.00
c. Sec 12.40 Transfers (Obj 8998)						0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	13,392.00	31,792.00	4,878,171.00	335,214.84	0.00	139,347,576.04
3. Required Matching Funds/Other			76,735.86			637,778.39
4. Total Available Award (sum lines 1, 2d, & 3)	70,547.00	80,402.25	6,759,192.05	335,214.84	11,786.94	192,679,121.70
<b>REVENUES</b>						
5. Cash Received in Current Year	2,872.00	31,792.00	4,139,681.00	311,754.54	0.00	129,949,467.45
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2d minus lines 5 & 6)	10,520.00	0.00	738,490.00	23,460.30	0.00	9,398,108.59
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	10,520.00	0.00	738,490.00	23,460.30	0.00	9,398,108.59
8. Contributed Matching Funds			62,051.66			623,094.19
9. Total Available (sum lines 5, 7c, & 8)	13,392.00	31,792.00	4,940,222.66	335,214.84	0.00	139,970,670.23
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures	0.00	25,038.67	5,326,894.28	335,214.84	3,371.82	150,802,128.50
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	16,578,589.40
12. Total Expenditures (line 10 plus line 11)	0.00	25,038.67	5,326,894.28	335,214.84	3,371.82	167,380,717.90
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	70,547.00	55,363.58	1,432,297.77	0.00	8,415.12	41,876,993.20



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LOCAL PROGRAM NAME	Algebra I Tutoring	Gifts to Elementary Sites	Gifts to Secondary Sites	Gifts Instructional Services	Gifts General Adm.	Gifts - Cotsen Family Foundation	Art Special Events
RESOURCE CODE	9205	9206	9207	9208	9209	9210	9212
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	910,216.52	604,657.61	94,520.54	2,363.32	0.00	1,385.52
2. Current Year Award	20,353.73	1,214,679.86	235,308.22	37,093.10	16.50	57,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2, & 3)	20,353.73	2,124,896.38	839,965.83	131,613.64	2,379.82	57,000.00	1,385.52
<b>REVENUES</b>							
5. Cash Received in Current Year	20,353.73	1,211,069.86	235,308.22	37,093.10	16.50	57,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	3,610.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	3,610.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	20,353.73	1,214,679.86	235,308.22	37,093.10	16.50	57,000.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	324.75	995,114.66	273,753.08	47,813.20	437.00	52,591.74	250.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	324.75	995,114.66	273,753.08	47,813.20	437.00	52,591.74	250.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	20,028.98	1,129,781.72	566,212.75	83,800.44	1,942.82	4,408.26	1,135.52

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LOCAL PROGRAM NAME	Gifts Camp Hi Hill	Summer Enrichment	LBSA Gifts	CDC Educare	HS Gifts	TOTAL
RESOURCE CODE	9213	9019	9022	9023	9025	
REVENUE OBJECT	8699	8699	8699	8699/8689	8699	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. Prior Year Restricted Ending Balance	621.68	65,054.77	3,444.06	0.00	11,660.23	1,693,924.25
2. Current Year Award		102,931.50	1,500.00	462,798.25	13,300.00	2,144,981.16
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2, & 3)	621.68	167,986.27	4,944.06	462,798.25	24,960.23	3,838,905.41
<b>REVENUES</b>						
5. Cash Received in Current Year	0.00	89,056.50	1,500.00	461,457.25	13,170.00	2,126,025.16
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2 minus lines 5 & 6)	0.00	13,875.00	0.00	1,341.00	130.00	18,956.00
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	13,875.00	0.00	1,341.00	130.00	18,956.00
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	102,931.50	1,500.00	462,798.25	13,300.00	2,144,981.16
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures	377.79	115,874.94	450.00	462,798.25	1,785.18	1,951,570.59
11. Non Donor-Authorized Expenditures				187,213.88		187,213.88
12. Total Expenditures (line 10 plus line 11)	377.79	115,874.94	450.00	650,012.13	1,785.18	2,138,784.47
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	243.89	52,111.33	4,494.06	0.00	23,175.05	1,887,334.82

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	397,412,027.24	301	0.00	303	397,412,027.24	305	14,913,859.68		307	382,498,167.56	309
2000 - Classified Salaries	120,747,061.39	311	5,439,443.87	313	115,307,617.52	315	1,269,152.73		317	114,038,464.79	319
3000 - Employee Benefits (Excluding 3800)	155,044,548.03	321	3,014,074.62	323	152,030,473.41	325	2,556,737.78		327	149,473,735.63	329
4000 - Books, Supplies Equip Replace. (6500)	41,034,350.86	331	412,396.99	333	40,621,953.87	335	23,404,979.92		337	17,216,973.95	339
5000 - Services. . . & (7300) Direct Support	74,869,819.34	341	333,015.03	343	74,536,804.31	345	43,225,692.54		347	31,311,111.77	349
TOTAL					779,908,876.35	365			TOTAL	694,538,453.70	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 E.C. 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 E.C. 41011. . . . .		1100	375
2. Salaries of Instructional Aides Per E.C. 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (E.C. 41372). . . . .		3751 & 3752	393
10. Other Benefits (E.C. 22310). . . . .		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .			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 provision of E.C. 41372. . . . .			63.50%
16. District is exempt from E.C. 41372 because it meets the provisions under E.C. 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 E.C. 41372 and not exempt under the provisions of E.C. 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	63.50%
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). . . . .	694,538,453.70
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

<b>Direct Costs</b> (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	457,541.83
2	Classified Salaries	2000-2999	162,274.11
3	Employee Benefits	3000-3999	174,224.97
4	Books and Supplies	4000-4999	3,594.69
5	Services and Other Operating Expenditures	5000-5999	87,680.18
6	Equipment & Replacement	6400, 6500	0.00
7	Transfers of Direct Support Costs	7370, 7380	4,211.05
8	<b>Total Program Costs</b> (In accordance with EC 48660.2 (a)) (Sum of lines 1 through 7)		889,526.83

Compliance Calculation	Total Program
A. Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	338,833.00
B. Net Revenues (Line A times 90%)	304,949.70
C. Program Costs (Line 8)	889,526.83
D. Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	(584,577.13)

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	247,115,000.00		247,115,000.00		5,350,000.00	241,765,000.00	5,600,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	54,745,000.00		54,745,000.00		3,920,000.00	50,825,000.00	4,075,000.00
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	10,289,487.62		10,289,487.62	420,704.32		10,710,191.94	8,322,155.00
Governmental activities long-term liabilities	312,149,487.62	0.00	312,149,487.62	420,704.32	9,270,000.00	303,300,191.94	17,997,155.00
<b>Business-Type Activities:</b>							
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

	2007-08 Calculations			2008-09 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2006-07 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2006-07 Actual</b>			<b>2007-08 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	443,517,334.30		443,517,334.30			456,127,676.39
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	88,648.71		88,648.71			87,313.82
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2006-07</b>			<b>Adjustments to 2007-08</b>		
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>B. CURRENT YEAR GANN ADA</b> (2007-08 data should tie to Principal Apportionment Attendance Software reports)	<b>2007-08 P2 Report</b>			<b>2008-09 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line 10)	83,147.85		83,147.85	81,448.45		81,448.45
2. ROC/P ADA (Form A, Line 12)	746.36		746.36	729.57		729.57
3. Total Charter Schools ADA (Form A, Line 26)	1,276.93		1,276.93	1,239.28		1,239.28
4. Total Supplemental Instructional Hours (Form A, Lines 21 and 27)	1,499,875.00		1,499,875.00	1,453,529.00		1,453,529.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			2,142.68			2,076.47
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			87,313.82			85,493.77
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)			87,313.82			85,493.77
<b>C. LOCAL PROCEEDS OF TAXES</b>	<b>2007-08 Actual</b>			<b>2008-09 Budget</b>		
<b>TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>						
1. Homeowners' Exemption (Object 8021)	589,326.48		589,326.48	589,326.00		589,326.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	1,194,319.65		1,194,319.65	2.00		2.00
4. Secured Roll Taxes (Object 8041)	57,093,463.97		57,093,463.97	57,441,571.00		57,441,571.00
5. Unsecured Roll Taxes (Object 8042)	1,205,400.76		1,205,400.76	2,379,865.00		2,379,865.00
6. Prior Years' Taxes (Object 8043)	3,965,168.04		3,965,168.04	3,821,660.00		3,821,660.00
7. Supplemental Taxes (Object 8044)	3,737,732.21		3,737,732.21	3,489,709.00		3,489,709.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(2,710,768.54)		(2,710,768.54)	(1,499,974.00)		(1,499,974.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	160,430.87		160,430.87	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	36,192.69		36,192.69	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)	(505,784.00)		(505,784.00)	(515,311.00)		(515,311.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	64,765,482.13	0.00	64,765,482.13	65,706,848.00	0.00	65,706,848.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
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)	64,765,482.13	0.00	64,765,482.13	65,706,848.00	0.00	65,706,848.00

	2007-08 Calculations			2008-09 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,892,581.12			5,335,832.00
<b>OTHER EXCLUSIONS</b>						
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)			4,892,581.12			5,335,832.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	427,420,835.00		427,420,835.00	416,664,561.00		416,664,561.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	625,296.00		625,296.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)	5,767,140.00		5,767,140.00	4,423,289.00		4,423,289.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)	233,284.00		233,284.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)	149,334.00		149,334.00	158,648.00		158,648.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)	21,039.00		21,039.00	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)	3,420,248.00		3,420,248.00	3,078,494.00		3,078,494.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)	261,934.00		261,934.00	0.00		0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	2,941,206.00		2,941,206.00	2,846,477.00		2,846,477.00
33. Charter Schs. Categorical Block Grant (Object 8480)	384,366.00		384,366.00	379,470.00		379,470.00
34. Class Size Reduction, Grades K-3 (Object 8434)	26,636,051.00		26,636,051.00	24,022,999.00		24,022,999.00
35. Class Size Reduction, Grade 9 (Object 8435)	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	467,860,733.00	0.00	467,860,733.00	451,573,938.00	0.00	451,573,938.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	205,353.00		205,353.00	205,420.00		205,420.00
38. TOTAL STATE AID (Lines C36 plus C37)	468,066,086.00	0.00	468,066,086.00	451,779,358.00	0.00	451,779,358.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	786,329,966.36		786,329,966.36	748,245,689.00		748,245,689.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	5,235,476.45		5,235,476.45	4,472,003.00		4,472,003.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2007-08 Actual</b>			<b>2008-09 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			443,517,334.30			456,127,676.39
2. Inflation Adjustment			1.0442			1.0429
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9849			0.9792
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			456,127,676.39			465,801,086.19
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			64,765,482.13			65,706,848.00
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)			10,477,658.40			10,259,252.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			396,254,775.38			405,430,070.19
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			396,254,775.38			405,430,070.19
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])			3,090,100.79			2,832,751.08
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			67,855,582.92			68,539,599.08
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)			393,164,674.59			402,597,319.11
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			67,855,582.92			
b. State Subventions (Line D8)			393,164,674.59			
c. Less: Excluded Appropriations (Line C23)			4,892,581.12			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			456,127,676.39			





**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 24,711,382.35
- 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) 649,480,821.01

**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, Section A, Lines 5 and 6) 3.80%

**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 and 7380, minus Line B9)	26,395,258.35
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999 and 7380, minus Line B10)	6,339,560.09
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	3,222,079.53
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)	11,999.14
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	35,968,897.11
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$-8,925,048.22, minus [2nd prior year indirect cost rate of 3.7% times Line B18])	(3,247,227.59)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	32,721,669.52

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	503,251,761.03
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	86,466,977.32
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	63,304,653.12
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	992,923.01
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	9,125,984.70
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	10,901.58
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	3,913,285.39
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 and 7380; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 and 7380)	15,017.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	81,569,486.96
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)	407,512.30
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,752,240.61
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	29,542,147.35
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	33,324,852.27
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)	818,677,742.64

**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)	4.39%
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**D. Indirect Cost Rate (Fixed-with-carry-forward rate for use in 2009-10, subject to CDE approval)**

(Line A10 divided by Line B18)	4.00%
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Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>					
1. Beginning Balance	9791-9795	2,112,856.24		3,294,637.77	5,407,494.01
2. State Lottery Revenue	8560	10,470,289.88		1,655,008.90	12,125,298.78
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)		12,583,146.12	0.00	4,949,646.67	17,532,792.79
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries:	1000-1999	10,860,628.62			10,860,628.62
2. Classified Salaries:	2000-2999	7,633.88			7,633.88
3. Employee Benefits:	3000-3999	1,310,951.41			1,310,951.41
4. Books and Supplies	4000-4999	136,299.67		2,692,218.80	2,828,518.47
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	196,147.82			196,147.82
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800			41,273.96	41,273.96
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. Direct Support Costs	7300-7399	1,294.72			1,294.72
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 )		12,512,956.12	0.00	2,733,492.76	15,246,448.88
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	70,190.00	0.00	2,216,153.91	2,286,343.91

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

\*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 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			2007-08 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	807,615,312.86
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	98,017,404.78
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	8,840,830.84
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,520,002.54
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	150,000.00
5. Interfund Transfers Out	All	9300	7600-7629	13,164,028.69
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	0.00
9. PERS Reduction	All	All	3801-3802	2,793,429.69
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)				27,468,291.76
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	1,569,420.95
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)				683,699,037.27
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				683,699,037.27

<b>Section II - Expenditures Per ADA</b>		<b>2007-08 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		84,318.01
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	1,631,064.00 Divided by 700	2,330.09
C. Total ADA before adjustments (Lines A plus B)		86,648.10
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		86,648.10
F. Expenditures per ADA (Line I.G divided by line II.E)		\$7,890.53
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	635,583,858.52	7,198.37
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	635,583,858.52	7,198.37
B. Required effort (Line A.2 times 90%)	572,025,472.67	6,478.53
C. Current year expenditures (Line I.G and line II.F)	683,699,037.27	7,890.53
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2009-10 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)</b>		
<b>Charter School Name</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
Total charter school adjustments	0.00	0.00
<b>SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

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Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)</b>	21,025,581.27	3,491,252.22	45,060,592.29	23,287,801.83	83,066,195.90	203,304.74	8,969,617.61
<b>B. Enter Allocation Factor(s) by Goal:</b> (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)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten	3.20	3.20	3.20	3.20			
1110 Regular Education, K-12	3,460.19	3,460.19	3,460.19	3,460.19	3,517.00	3,517.00	8,881.00
3100 Alternative Schools	0.00	0.00	0.00	0.00			44.00
3200 Continuation Schools	12.50	12.50	12.50	12.50	8.94	8.94	
3300 Independent Study Centers	21.50	21.50	21.50	21.50	18.97	18.97	
3400 Opportunity Schools	10.00	10.00	10.00	10.00	11.74	11.74	
3550 Community Day Schools	4.00	4.00	4.00	4.00	3.61	3.61	
3700 Specialized Secondary Programs	18.00	18.00	18.00	18.00	13.55	13.55	
3800 Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	513.20	513.20	513.20	513.20	444.60	444.60	2,862.00
6000 ROC/P	18.60	18.60	18.60	18.60	17.05	17.05	
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	3.40	3.40	3.40	3.40	1.00	1.00	
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	207.22	207.22	207.22	207.22	200.55	200.55	
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	4,271.81	4,271.81	4,271.81	4,271.81	4,237.01	4,237.01	11,787.00

Unaudited Actuals  
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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			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	504,264.17	69,565.06	573,829.23	26,018.00		599,847.23
1110	Regular Education, K-12	430,010,119.21	151,098,798.63	581,108,917.84	26,348,070.09		607,456,987.93
3100	Alternative Schools	53,508.88	33,482.92	86,991.80	3,944.30		90,936.10
3200	Continuation Schools	1,919,752.28	447,435.39	2,367,187.67	107,330.70		2,474,518.37
3300	Independent Study Centers	6,371,218.83	840,205.63	7,211,424.46	326,973.33		7,538,397.79
3400	Opportunity Schools	1,465,814.53	448,115.77	1,913,930.30	86,779.55		2,000,709.85
3550	Community Day Schools	889,526.83	157,903.27	1,047,430.10	47,491.55		1,094,921.65
3700	Specialized Secondary Programs	4,184,194.92	657,600.16	4,841,795.08	219,531.92		5,061,327.00
3800	Vocational Education	1,413,816.53	0.00	1,413,816.53	64,103.88		1,477,920.41
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	369,288.80	0.00	369,288.80	16,743.93		386,032.73
5000-5999	Special Education	111,094,308.58	22,072,084.45	133,166,393.03	6,037,899.87		139,204,292.90
6000	Regional Occupational Ctr/Prg (ROC/P)	3,642,393.25	739,428.74	4,381,821.99	198,676.27		4,580,498.26
<b>Other Goals</b>							
7110	Nonagency - Educational	323,484.23	0.00	323,484.23	14,667.10		338,151.33
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	6,672,000.93	0.00	6,672,000.93	302,515.32		6,974,516.25
8500	Child Care and Development Services	2,985,436.03	93,565.77	3,079,001.80	139,605.08		3,218,606.88
<b>Other Costs</b>							
----	Food Services					15,300.99	15,300.99
----	Enterprise					10,901.58	10,901.58
----	Facilities Acquisition & Construction					1,216,435.93	1,216,435.93
----	Other Outgo					13,396,936.05	13,396,936.05
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation		8,446,160.08	8,446,160.08	3,540,050.07		11,986,210.15
----	Indirects/Admin Charged to Other Funds				(1,508,136.50)		(1,508,136.50)
----	<b>Total General Fund Expenditures</b>	571,899,128.00	185,104,345.87	757,003,473.87	35,972,264.46	14,639,574.55	807,615,312.88



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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
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	203,453.25	238,916.14	4,902.23	0.00	46,011.93	0.00	0.00			10,980.62	0.00	504,264.17
1110	Regular Education, K-12	410,610,432.12	539,825.24	6,212,584.68	0.00	11,553,236.03	7,971.13	992,923.01			0.00	93,147.00	430,010,119.21
3100	Alternative Schools	0.00	0.00	0.00	0.00	53,508.88	0.00	0.00			0.00	0.00	53,508.88
3200	Continuation Schools	1,355,454.08	0.00	0.00	318,483.46	108,672.23	0.00	0.00			137,142.51	0.00	1,919,752.28
3300	Independent Study Centers	5,782,243.49	0.00	0.00	451,560.27	137,415.07	0.00	0.00			0.00	0.00	6,371,218.83
3400	Opportunity Schools	1,020,119.39	0.00	0.00	86,465.36	112,675.54	0.00	0.00			240,306.50	6,247.74	1,465,814.53
3550	Community Day Schools	429,653.11	171,341.53	0.00	14,588.69	43,378.69	0.00	0.00			163,762.85	66,801.96	889,526.83
3700	Specialized Secondary Programs	2,863,857.62	0.00	0.00	895,734.15	208,616.04	117,248.49	0.00			82,285.94	16,452.68	4,184,194.92
3800	Vocational Education	1,321,620.79	1,173.98	0.00	82,502.82	0.00	0.00	0.00			8,518.94	0.00	1,413,816.53
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	188,198.38	96,674.37	13,374.30	0.00	67,392.60	0.00	0.00			3,649.15	0.00	369,288.80
5000-5999	Special Education	85,488,956.76	5,632,450.23	165,396.66	1,123,996.91	10,286,095.20	8,274,492.32	0.00			89,363.18	33,557.32	111,094,308.58
6000	ROC/P	2,635,752.82	0.00	0.00	801,242.98	119,619.77	5,626.25	0.00			80,151.43	0.00	3,642,393.25
<b>Other Goals</b>													
7110	Nonagency - Educational	254,544.59	56,250.56	4,450.53	435.50	0.00	0.00	0.00	0.00	0.00	7,803.05	0.00	323,484.23
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	6,672,000.93	0.00	0.00	0.00	6,672,000.93
8500	Child Care and Development Services	342,723.74	67,636.97	0.00	0.00	112,249.52	0.00	0.00	2,453,983.77	0.00	8,842.03	0.00	2,985,436.03
<b>Total Direct Charged Costs</b>		512,497,010.14	6,804,269.02	6,400,708.40	3,775,010.14	22,848,871.50	8,405,338.19	992,923.01	9,125,984.70	0.00	832,806.20	216,206.70	571,899,128.00

\* Functions 7100-7199 for goals 8100 and 8500

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Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	69,565.06	0.00	0.00	69,565.06
1110	Regular Education, K-12	75,221,353.92	69,119,221.75	6,758,222.96	151,098,798.63
3100	Alternative Schools	0.00	0.00	33,482.92	33,482.92
3200	Continuation Schools	271,738.53	175,696.86	0.00	447,435.39
3300	Independent Study Centers	467,390.26	372,815.37	0.00	840,205.63
3400	Opportunity Schools	217,390.82	230,724.95	0.00	448,115.77
3550	Community Day Schools	86,956.33	70,946.94	0.00	157,903.27
3700	Specialized Secondary Programs	391,303.47	266,296.69	0.00	657,600.16
3800	Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	11,156,496.86	8,737,675.86	2,177,911.73	22,072,084.45
6000	ROC/P	404,346.93	335,081.81	0.00	739,428.74
<b>Other Goals</b>					
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.	73,912.88	19,652.89	0.00	93,565.77
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	4,504,772.56	3,941,387.52	0.00	8,446,160.08
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		92,865,227.62	83,269,500.64	8,969,617.61	185,104,345.87

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

<b>A. Central Administration Costs in General Fund</b>		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	3,913,285.39
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)	26,478,665.05
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	7,088,450.51
5	Total Central Administration Costs in General Fund	37,480,400.95
<b>B. Direct Charged and Allocated Costs in General Fund</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	571,899,128.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)	185,104,345.87
3	Total Direct Charged and Allocated Costs in General Fund	757,003,473.87
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	6,752,240.61
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	29,542,147.35
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	33,335,556.04
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	69,629,944.00
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		826,633,417.87
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		4.53%

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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, 6500 and 7380)	15,300.99				15,300.99
Enterprise (Objects 1000-5999, 6400 and 6500)		10,901.58			10,901.58
Facilities Acquisition & Construction (Objects 1000-6500)			1,216,435.93		1,216,435.93
Other Outgo (Objects 1000-7999)				13,396,936.05	13,396,936.05
<b>Total Other Costs</b>	15,300.99	10,901.58	1,216,435.93	13,396,936.05	14,639,574.55

Description	Principal Appt. Software Data ID	2007-08 Unaudited Actuals	2008-09 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	5,525.08	5,777.08
2. Inflation Increase	0041	252.00	329.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	5,777.08	6,106.08
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	5,777.08	6,106.08
b. Revenue Limit ADA	0033	85,388.40	83,395.18
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	493,295,617.87	509,217,640.69
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0138	1,651,592.00	1,706,466.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	494,947,209.87	510,924,106.69
<b>DEFICIT CALCULATION</b>			
16. Deficit Factor	0281	1.00000	0.94643
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	494,947,209.87	483,553,902.29
<b>OTHER REVENUE LIMIT ITEMS</b>			
18. Unemployment Insurance Revenue	0060	209,291.00	1,403,015.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	3,202,311.00	2,803,923.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	(2,993,020.00)	(1,400,908.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	491,954,189.87	482,152,994.29

Description	Principal Appt. Software Data ID	2007-08 Unaudited Actuals	2008-09 Budget
<b>REVENUE LIMIT PORTION OF LOCAL SOURCES</b>			
25. Property Taxes	0117	65,235,073.00	66,222,159.00
26. Miscellaneous Funds	0078	54,074.00	38,815.00
27. Community Redevelopment Funds	0079		
28. Less: Charter Schools In-lieu Taxes	0124	961,145.00	977,961.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	64,328,002.00	65,283,013.00
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	427,626,187.87	416,869,981.29
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	0458	205,353.00	205,420.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0266/0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(205,353.00)	(205,420.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	427,420,834.87	416,664,561.29
43. Less: Revenue Limit State Apportionment Receipts	---	426,404,181.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	1,016,653.87	

<b>OTHER NON REVENUE LIMIT ITEMS</b> (Should be recorded in Object 8311 beginning in 2007-08)			
45. Core Academic Program	9001	2,126,263.00	1,513,407.00
46. California High School Exit Exam	9002	2,043,321.00	2,165,139.00
47. Pupil Promotion and Retention and Low STAR Score Programs	9003	1,597,556.00	1,211,633.00
48. Apprenticeship Funding	9006		
49. Community Day School Additional Funding	9007	149,333.53	160,337.00

Current LEA: 19-64725-000000 Long Beach Unified		
Selected SELPA: DL		(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)
DL	Long Beach Unified	

Unaudited Actuals  
2007-08 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect/Direct Support 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, 7380	Transfers Out 7350, 7380				
01 GENERAL FUND								
Expenditure Detail	0.00	(78,927.16)	0.00	(2,672,217.97)				
Other Sources/Uses Detail					700,000.00	13,164,028.69		
Fund Reconciliation							16,840,435.21	11,923,943.45
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	10,128.98	0.00	271,704.10	0.00				
Other Sources/Uses Detail					41,727.00	0.00		
Fund Reconciliation							45,511.14	450,047.24
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	48,559.00	0.00	1,179,776.74	0.00				
Other Sources/Uses Detail					489,579.79	0.00		
Fund Reconciliation							509,559.45	3,917,975.83
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,746.40	0.00	1,220,737.13	0.00				
Other Sources/Uses Detail					329,455.70	0.00		
Fund Reconciliation							336,820.00	10,697,007.87
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,600,573.00	0.00		
Fund Reconciliation							3,600,573.00	419,681.36
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 OUTLA								
Expenditure Detail								
Other Sources/Uses Detail					0.00	700,000.00		
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						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	3,854,534.00		
Fund Reconciliation							0.00	4,060,953.42
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					5,840,362.20	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,599,443.00	0.00		
Fund Reconciliation							658,121.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00



Unaudited Actuals  
2007-08 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect/Direct Support 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, 7380	Transfers Out 7350, 7380				
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	16,492.81	0.00						
Other Sources/Uses Detail					3,117,422.00	0.00		
Fund Reconciliation							10,996,966.44	1,033,673.47
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	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	0.00		
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							784.08	485,487.68
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>78,927.19</b>	<b>(78,927.16)</b>	<b>2,672,217.97</b>	<b>(2,672,217.97)</b>	<b>17,718,562.69</b>	<b>17,718,562.69</b>	<b>32,988,770.32</b>	<b>32,988,770.32</b>

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	110.0	137.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	10,079.0	1,858.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	1,004.0	1,858.0
C. ENTER total number of miles driven to/from school	021/022	1,779,912.0	1,596,893.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combinator of both, for days pupils transported	030/033	3	3
<b>SCHEDULE II - COST DATA</b>			
<b>(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)</b>			
<b>(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)</b>			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802 and 3902)		0.00	1,416.32
B. Books & Supplies (Objects 4200, 4300 and 4400)		0.00	735.56
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		28,580.44	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		3,463,735.41	(1,420,100.12)
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		5,150,289.93	7,780,453.44
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	5,131,042.43	7,746,853.86
6. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)	096/095	0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)		8,642,605.78	6,362,505.20
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	8,642,605.78	6,362,505.20
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	8,642,605.78	6,362,505.20
K. Indirect Costs (Approved indirect cost rate of 3.70% times the sum of Line J minus Line D minus Line D1)		319,776.41	235,412.69
L. Net Pupil Transportation Expense (Lines J and K)	100/101	8,962,382.19	6,597,917.89

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		8,962,382.19	6,597,917.89
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II Line C5		19,247.50	33,599.58
2. ENTER payments by another LEA, included in Schedule II, Line C5		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		19,247.50	33,599.58
G. Bus Operating Expense (Line A minus Line F)	110/111	8,943,134.69	6,564,318.31
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	5.024	4.111
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	887.304	3,533.002
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	19,247.50	33,599.58
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	8,962,382.19	6,597,917.89
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	892,770.29	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Susan Ginder

Title: Executive Director of Fiscal Services

Agency: Long Beach Unified School District

Phone Number/Ext: (562) 997-8388

E-mail Address: SGinder@lbschools.net

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)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										7,639
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	2,329.90	1,816,643.34	546,693.79	628,346.69	3,386,470.38	16,562,430.71	24,506,455.33		47,449,370.14
2000-2999	Classified Salaries	1,081,173.50	0.00	0.00	113,041.15	2,098,054.92	11,505,271.53	5,019,937.07		19,817,478.17
3000-3999	Employee Benefits	422,322.31	440,166.45	131,928.33	207,782.96	1,763,248.12	10,282,956.88	9,439,152.54		22,687,557.59
4000-4999	Books and Supplies	27,447.32	30,442.50	19,386.88	456.91	14,166.12	351,868.57	10,831.32		454,599.62
5000-5999	Services and Other Operating Expenditures	329,020.23	32,728.90	5,249.96	4,029.78	40,686.09	18,377,639.35	2,033,211.20		20,822,565.51
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	37,245.54	0.00		37,245.54
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	1,862,293.26	2,319,981.19	703,258.96	953,657.49	7,302,625.63	57,117,412.58	41,009,587.46	0.00	111,268,816.57
7310	Transfers of Indirect Costs	60,680.58	0.00	0.00	29,597.05	270,173.52	1,962,226.56	1,442,262.51		3,764,940.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	1,109.76	0.00		1,109.76
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	22,072,084.46								22,072,084.46
	Total Direct Support and Indirect Costs	22,132,765.04	0.00	0.00	29,597.05	270,173.52	1,963,336.32	1,442,262.51	0.00	25,838,134.44
	TOTAL COSTS	23,995,058.30	2,319,981.19	703,258.96	983,254.54	7,572,799.15	59,080,748.90	42,451,849.97	0.00	137,106,951.01
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, &amp; 3400)</b>										
1000-1999	Certificated Salaries	0.00	0.00	236,575.43	74,617.34	2,930,535.74	273,581.12	103,398.63		3,618,708.26
2000-2999	Classified Salaries	133,072.07	0.00	0.00	0.00	1,787,767.99	7,971,692.52	3,965,479.63		13,858,012.21
3000-3999	Employee Benefits	51,995.64	0.00	59,188.34	23,368.87	1,541,331.88	4,023,589.45	1,993,869.89		7,693,344.07
4000-4999	Books and Supplies	803.95	0.00	16,651.56	0.00	10,960.58	13,934.64	0.00		42,350.73
5000-5999	Services and Other Operating Expenditures	4,149.20	3,624.84	25.00	0.00	39,902.99	43,402.73	17,617.73		108,722.49
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	190,020.86	3,624.84	312,440.33	97,986.21	6,310,499.18	12,326,200.46	6,080,365.88	0.00	25,321,137.76
7310	Transfers of Indirect Costs	7,030.75	0.00	0.00	3,625.47	233,484.47	467,757.70	224,758.60		936,656.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	7,030.75	0.00	0.00	3,625.47	233,484.47	467,757.70	224,758.60	0.00	936,656.99
	TOTAL BEFORE OBJECT 8980	197,051.61	3,624.84	312,440.33	101,611.68	6,543,983.65	12,793,958.16	6,305,124.48	0.00	26,257,794.75
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)									11,547,240.13
	TOTAL COSTS									14,710,554.62

Unaudited Actuals  
Special Education Maintenance of Effort  
2007-08 Actual vs. 2006-07 Actual Comparison  
2007-08 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)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	2,329.90	1,816,643.34	310,118.36	553,729.35	455,934.64	16,288,849.59	24,403,056.70		43,830,661.88
2000-2999	Classified Salaries	948,101.43	0.00	0.00	113,041.15	310,286.93	3,533,579.01	1,054,457.44		5,959,465.96
3000-3999	Employee Benefits	370,326.67	440,166.45	72,739.99	184,414.09	221,916.24	6,259,367.43	7,445,282.65		14,994,213.52
4000-4999	Books and Supplies	26,643.37	30,442.50	2,735.32	456.91	3,205.54	337,933.93	10,831.32		412,248.89
5000-5999	Services and Other Operating Expenditures	324,871.03	29,104.06	5,224.96	4,029.78	783.10	18,334,236.62	2,015,593.47		20,713,843.02
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	37,245.54	0.00		37,245.54
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	1,672,272.40	2,316,356.35	390,818.63	855,671.28	992,126.45	44,791,212.12	34,929,221.58	0.00	85,947,678.81
7310	Transfers of Indirect Costs	53,649.83	0.00	0.00	25,971.58	36,689.05	1,494,468.86	1,217,503.91		2,828,283.23
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	1,109.76	0.00		1,109.76
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	22,072,084.46								22,072,084.46
	Total Direct Support and Indirect Costs	22,125,734.29	0.00	0.00	25,971.58	36,689.05	1,495,578.62	1,217,503.91	0.00	24,901,477.45
	TOTAL BEFORE OBJECT 8980	23,798,006.69	2,316,356.35	390,818.63	881,642.86	1,028,815.50	46,286,790.74	36,146,725.49	0.00	110,849,156.26
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									11,547,240.13
	TOTAL COSTS									122,396,396.39
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	94,338.95	0.00	3,871.56	0.00		98,210.51
2000-2999	Classified Salaries	0.00	0.00	0.00	25,677.22	0.00	75,141.88	75,141.38		175,960.48
3000-3999	Employee Benefits	0.00	0.00	0.00	31,183.18	0.00	41,690.09	41,166.32		114,039.59
4000-4999	Books and Supplies	0.00	0.00	0.00	456.91	640.16	18,894.26	1,278.83		21,270.16
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	2,081.16	0.00	0.00	0.00		2,081.16
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	0.00	153,737.42	640.16	139,597.79	117,586.53	0.00	411,561.90
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
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	153,737.42	640.16	139,597.79	117,586.53	0.00	411,561.90
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									16,711,287.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									11,547,240.13
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									16,824,379.87
	TOTAL COSTS									45,494,468.90

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

<b>2006-07 Expenditures</b>	<b>A. State and Local</b>	<b>B. Local Only</b>
1. Enter Total Costs amounts from the 2006-07 Report SEMA, 2006-07 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	110,077,721.08	18,997,287.89
2. Enter audit adjustments of 2006-07 special education expenditures from SACS2008ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, object 9793)		
_____		
_____		
3. Enter restatements of 2007-08 special education beginning fund balances from SACS2008ALL 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. 2006-07 Expenditures, Adjusted for 2007-08 MOE Calculation (Sum lines 1 through 4)	110,077,721.08	18,997,287.89
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2006-07 Report SEMA, 2006-07 Expenditures by LEA (LE-CY) worksheet	7,332.00	
2. Enter any adjustments not included in Line C1 (explain below)		
_____		
_____		
_____		
3. 2006-07 Unduplicated Pupil Count, Adjusted for 2007-08 MOE Calculation (Line C1 plus Line C2)	7,332.00	

**SELPA:** Long Beach Unified (DL)

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 2007-08 Expenditures by LEA (LE-CY) and the 2006-07 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

**TEST 1**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Actual Expenditures FY 2007-08 (LE-CY Worksheet)</b>	<b>Actual Expenditures FY 2006-07 (LE-PY Worksheet)</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES TEST</b>			
1. Total special education expenditures	137,106,951.01		
2. Less: Expenditures paid from federal sources	14,710,554.62		
3. Expenditures paid from state and local sources	122,396,396.39	110,077,721.08	12,318,675.31
4. Special education unduplicated pupil count	7,639	7,332	
5. Per capita state and local expenditures (A3/A4)	16,022.57	15,013.33	1,009.24
6. Expenditures from local sources	45,494,468.90	18,997,287.89	
7. Per capita local expenditures (A6/A4)	5,955.55	2,591.01	

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; no further calculation is needed.

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. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

	<u>FY 2007-08</u>	<u>FY 2006-07</u>	<u>Difference</u>
<input type="checkbox"/> 1. Last year's local expenditures met MOE requirement:			
a. Local expenditures (Line A6)			
b. Per capita local expenditures (Line A7)			

	<u>FY 2007-08</u>	<u>Base</u>	<u>Difference</u>
<input type="checkbox"/> 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, 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:			
a. Local expenditures (Line A6 for 2007-08)			
b. Per capita local expenditures (Line A7 for 2007-08)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

If both differences are negative, Test 2 must be completed.

3. Local Expenditures Test does not apply or is not being used.

**SELPA:** Long Beach Unified (DL)

**TEST 2**

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's expenditures, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	<u>0.00</u>	<u>0.00</u>

Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year.  
(This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures 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 of expenditures the LEA may reduce under this exception [P.L. 108-446].):

Current year funding	_____	
Less: Prior year's funding	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
50% of increase in funding	<u>0.00</u>	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	_____	_____
Excess of prior year's expenditures after the 50% allowance or portion thereof	<u>0.00</u>	<u>0.00</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:** Long Beach Unified (DL)

**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>

Connie Jensen-Prgm/Susan Ginder-Financial  
Contact Name

Jensen (562) 997-8304 Ginder (562) 997-8388  
Telephone Number

Assistant Superintendent of Special Ed/Executive Director Fiscal Se  
Title

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E-mail Address

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)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										7,639
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	3,094.00	1,527,353.00	548,696.00	574,598.00	5,841,666.00	14,894,150.00	24,146,346.00		47,535,903.00
2000-2999	Classified Salaries	913,084.00	0.00	0.00	126,207.00	2,414,356.00	11,701,381.00	4,947,380.00		20,102,408.00
3000-3999	Employee Benefits	297,636.00	312,255.00	132,582.00	233,666.00	2,824,727.00	10,003,267.00	10,347,005.00		24,151,138.00
4000-4999	Books and Supplies	37,315.00	20,150.00	13,677.00	50,496.00	8,184.00	475,368.00	4,795.00		609,985.00
5000-5999	Services and Other Operating Expenditures	250,252.00	13,833.00	2,266.00	4,732.00	208,366.00	17,859,074.00	92,330.00		18,430,853.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	18,301.00	0.00		18,301.00
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	1,501,381.00	1,873,591.00	697,221.00	989,699.00	11,297,299.00	54,951,541.00	39,537,856.00	0.00	110,848,588.00
7310	Transfers of Indirect Costs	229,926.00	0.00	0.00	21,533.00	307,917.00	2,170,924.00	1,618,273.00		4,348,573.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	229,926.00	0.00	0.00	21,533.00	307,917.00	2,170,924.00	1,618,273.00	0.00	4,348,573.00
	TOTAL COSTS	1,731,307.00	1,873,591.00	697,221.00	1,011,232.00	11,605,216.00	57,122,465.00	41,156,129.00	0.00	115,197,161.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	3,094.00	1,527,353.00	311,478.00	500,296.00	2,810,201.00	14,547,880.00	24,086,048.00		43,786,350.00
2000-2999	Classified Salaries	819,766.00	0.00	0.00	126,207.00	321,892.00	3,608,724.00	1,127,686.00		6,004,275.00
3000-3999	Employee Benefits	257,303.00	312,255.00	74,158.00	214,502.00	885,493.00	5,804,277.00	8,044,956.00		15,592,944.00
4000-4999	Books and Supplies	37,143.00	20,150.00	287.00	50,496.00	0.00	469,384.00	4,795.00		582,255.00
5000-5999	Services and Other Operating Expenditures	250,036.00	7,740.00	2,266.00	3,325.00	39.00	17,794,634.00	90,325.00		18,148,365.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	18,301.00	0.00		18,301.00
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	1,367,342.00	1,867,498.00	388,189.00	894,826.00	4,017,625.00	42,243,200.00	33,353,810.00	0.00	84,132,490.00
7310	Transfers of Indirect Costs	229,926.00	0.00	0.00	21,533.00	0.00	1,351,997.00	1,609,650.00		3,213,106.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	229,926.00	0.00	0.00	21,533.00	0.00	1,351,997.00	1,609,650.00	0.00	3,213,106.00
	TOTAL BEFORE OBJECT 8980	1,597,268.00	1,867,498.00	388,189.00	916,359.00	4,017,625.00	43,595,197.00	34,963,460.00	0.00	87,345,596.00
8980	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)									13,248,841.00
	TOTAL COSTS									100,594,437.00

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)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	82,855.00	0.00	0.00	0.00		82,855.00
2000-2999	Classified Salaries	0.00	0.00	0.00	33,028.00	0.00	80,224.00	80,224.00		193,476.00
3000-3999	Employee Benefits	0.00	0.00	0.00	44,539.00	0.00	40,501.00	40,501.00		125,541.00
4000-4999	Books and Supplies	0.00	0.00	0.00	49,687.00	0.00	0.00	0.00		49,687.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	1,487.00	0.00	0.00	0.00		1,487.00
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	0.00	0.00	0.00	211,596.00	0.00	120,725.00	120,725.00	0.00	453,046.00
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
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	211,596.00	0.00	120,725.00	120,725.00	0.00	453,046.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									16,426,122.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									13,248,841.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									16,040,811.00
	TOTAL COSTS									46,168,820.00

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

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)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										7,639
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	2,329.90	1,816,643.34	546,693.79	628,346.69	3,386,470.38	16,562,430.71	24,506,455.33		47,449,370.14
2000-2999	Classified Salaries	1,081,173.50	0.00	0.00	113,041.15	2,098,054.92	11,505,271.53	5,019,937.07		19,817,478.17
3000-3999	Employee Benefits	422,322.31	440,166.45	131,928.33	207,782.96	1,763,248.12	10,282,956.88	9,439,152.54		22,687,557.59
4000-4999	Books and Supplies	27,447.32	30,442.50	19,386.88	456.91	14,166.12	351,868.57	10,831.32		454,599.62
5000-5999	Services and Other Operating Expenditures	329,020.23	32,728.90	5,249.96	4,029.78	40,686.09	18,377,639.35	2,033,211.20		20,822,565.51
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	37,245.54	0.00		37,245.54
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	1,862,293.26	2,319,981.19	703,258.96	953,657.49	7,302,625.63	57,117,412.58	41,009,587.46	0.00	111,268,816.57
7310	Transfers of Indirect Costs	60,680.58	0.00	0.00	29,597.05	270,173.52	1,962,226.56	1,442,262.51		3,764,940.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	1,109.76	0.00		1,109.76
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	22,072,084.46								22,072,084.46
	Total Direct Support and Indirect Costs	60,680.58	0.00	0.00	29,597.05	270,173.52	1,963,336.32	1,442,262.51	0.00	3,766,049.98
	<b>TOTAL COSTS</b>	<b>1,922,973.84</b>	<b>2,319,981.19</b>	<b>703,258.96</b>	<b>983,254.54</b>	<b>7,572,799.15</b>	<b>59,080,748.90</b>	<b>42,451,849.97</b>	<b>0.00</b>	<b>115,034,866.55</b>
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, &amp; 3405)</b>										
1000-1999	Certificated Salaries	0.00	0.00	236,575.43	74,617.34	2,930,535.74	273,581.12	103,398.63		3,618,708.26
2000-2999	Classified Salaries	133,072.07	0.00	0.00	0.00	1,787,767.99	7,971,692.52	3,965,479.63		13,858,012.21
3000-3999	Employee Benefits	51,995.64	0.00	59,188.34	23,368.87	1,541,331.88	4,023,589.45	1,993,869.89		7,693,344.07
4000-4999	Books and Supplies	803.95	0.00	16,651.56	0.00	10,960.58	13,934.64	0.00		42,350.73
5000-5999	Services and Other Operating Expenditures	4,149.20	3,624.84	25.00	0.00	39,902.99	43,402.73	17,617.73		108,722.49
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	190,020.86	3,624.84	312,440.33	97,986.21	6,310,499.18	12,326,200.46	6,080,365.88	0.00	25,321,137.76
7310	Transfers of Indirect Costs	7,030.75	0.00	0.00	3,625.47	233,484.47	467,757.70	224,758.60		936,656.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Support and Indirect Costs	7,030.75	0.00	0.00	3,625.47	233,484.47	467,757.70	224,758.60	0.00	936,656.99
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>197,051.61</b>	<b>3,624.84</b>	<b>312,440.33</b>	<b>101,611.68</b>	<b>6,543,983.65</b>	<b>12,793,958.16</b>	<b>6,305,124.48</b>	<b>0.00</b>	<b>26,257,794.75</b>
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)									11,547,240.13
	<b>TOTAL COSTS</b>									<b>14,710,554.62</b>

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)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	2,329.90	1,816,643.34	310,118.36	553,729.35	455,934.64	16,288,849.59	24,403,056.70		43,830,661.88
2000-2999	Classified Salaries	948,101.43	0.00	0.00	113,041.15	310,286.93	3,533,579.01	1,054,457.44		5,959,465.96
3000-3999	Employee Benefits	370,326.67	440,166.45	72,739.99	184,414.09	221,916.24	6,259,367.43	7,445,282.65		14,994,213.52
4000-4999	Books and Supplies	26,643.37	30,442.50	2,735.32	456.91	3,205.54	337,933.93	10,831.32		412,248.89
5000-5999	Services and Other Operating Expenditures	324,871.03	29,104.06	5,224.96	4,029.78	783.10	18,334,236.62	2,015,593.47		20,713,843.02
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	37,245.54	0.00		37,245.54
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
	<b>Total Direct Costs</b>	<b>1,672,272.40</b>	<b>2,316,356.35</b>	<b>390,818.63</b>	<b>855,671.28</b>	<b>992,126.45</b>	<b>44,791,212.12</b>	<b>34,929,221.58</b>	0.00	<b>85,947,678.81</b>
7310	Transfers of Indirect Costs	53,649.83	0.00	0.00	25,971.58	36,689.05	1,494,468.86	1,217,503.91		2,828,283.23
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	1,109.76	0.00		1,109.76
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	22,072,084.46								22,072,084.46
	<b>Total Direct Support and Indirect Costs</b>	<b>53,649.83</b>	<b>0.00</b>	<b>0.00</b>	<b>25,971.58</b>	<b>36,689.05</b>	<b>1,495,578.62</b>	<b>1,217,503.91</b>	0.00	<b>2,829,392.99</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>1,725,922.23</b>	<b>2,316,356.35</b>	<b>390,818.63</b>	<b>881,642.86</b>	<b>1,028,815.50</b>	<b>46,286,790.74</b>	<b>36,146,725.49</b>	0.00	<b>88,777,071.80</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									11,547,240.13
	<b>TOTAL COSTS</b>									<b>100,324,311.93</b>
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	94,338.95	0.00	3,871.56	0.00		98,210.51
2000-2999	Classified Salaries	0.00	0.00	0.00	25,677.22	0.00	75,141.88	75,141.38		175,960.48
3000-3999	Employee Benefits	0.00	0.00	0.00	31,183.18	0.00	41,690.09	41,166.32		114,039.59
4000-4999	Books and Supplies	0.00	0.00	0.00	456.91	640.16	18,894.26	1,278.83		21,270.16
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	2,081.16	0.00	0.00	0.00		2,081.16
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
	<b>Total Direct Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,737.42</b>	<b>640.16</b>	<b>139,597.79</b>	<b>117,586.53</b>	0.00	<b>411,561.90</b>
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
7370	Transfers of Direct Support Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7380	Transfers of Direct Support Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Support and Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	<b>0.00</b>
	<b>TOTAL BEFORE OBJECTS 8091, 8099, AND 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,737.42</b>	<b>640.16</b>	<b>139,597.79</b>	<b>117,586.53</b>	0.00	<b>411,561.90</b>
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									16,711,287.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									11,547,240.13
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									16,824,379.87
	<b>TOTAL COSTS</b>									<b>45,494,468.90</b>

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

**SELPA:** Long Beach Unified (DL)

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 2008-09 Budget by LEA (LB-B) and the 2007-08 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

**TEST 1**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Budgeted Amounts FY 2008-09 (LB-B Worksheet)</u>	<u>Actual Expenditures FY 2007-08 (LE-B Worksheet)</u>	<u>Difference (A - B)</u>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES TEST</b>			
1. Total special education expenditures	115,197,161.00	115,034,866.55	
2. Less: Expenditures paid from federal sources	14,602,724.00	14,710,554.62	
3. Expenditures paid from state and local sources	100,594,437.00	100,324,311.93	270,125.07
4. Special education unduplicated pupil count	7,639	7,639	
5. Per capita state and local expenditures (A3/A4)	13,168.53	13,133.17	35.36
6. Expenditures paid from local sources	46,168,820.00	45,494,468.90	
7. Per capita local expenditures (A6/A4)	6,043.83	5,955.55	

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budget from combined state and local funds is greater than prior year's combined state and local expenditures), the MOE requirement is met; no further calculation is needed.

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 "budget 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. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button that applies:

	<u>Budget FY 2008-09</u>	<u>Actual FY 2007-08</u>	<u>Difference</u>
<input type="checkbox"/> 1. Last year's local expenditures met MOE requirement:			
a. Local expenditures (Line A6)			
b. Per capita local expenditures (Line A7)			

	<u>Budget FY 2008-09</u>	<u>Base</u>	<u>Difference</u>
<input type="checkbox"/> 2. Last year's local expenditures did not meet MOE requirement. Enter in the second column, Base, the special education expenditures paid from local funds and the per capita local expenditures for the most recent fiscal year when MOE budget vs. actual test based on local expenditures was met:			
a. Local expenditures (Line A6 for 2008-09)			
b. Per capita local expenditures (Line A7 for 2008-09)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

3. Local Expenditures Test does not apply or is not being used.

**SELPA:** Long Beach Unified (DL)

**TEST 2**

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's budget, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	0.00	0.00

Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year.  
(This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures 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 of expenditures the LEA may reduce under this exception [P.L. 108-446].):

Current year funding	_____	
Less: Prior year's funding	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
50% of increase in funding	<u>0.00</u>	
Enter portion used to reduce expenditures (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)	_____	_____
Excess of prior year's expenditures after the 50% allowance or portion thereof	<u>0.00</u>	<u>0.00</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:** Long Beach Unified (DL)

**TEST 3**

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in budgeted 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 budget 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 budgeted 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>

Connie Jensen-Program/Susan Ginder- Financial  
Contact Name

Jensen (562) 997-8304 Ginder (562) 997-8388  
Telephone Number

Assistant Sup of Special Ed/Executive Director of Fiscal Services  
Title

C.Jensen@lbschools.net/SGinder@lbschools.net  
E-mail Address



Charter Number: 058

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To the entity that approved the charter school:

2007-08 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed: *Daphne Ching Jackson* Date: Aug. 14, 2008  
Charter School Official  
(Original signature required)

Printed Name: Daphne Ching-Jackson Title: Executive Director

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To the County Superintendent of Schools:

2007-08 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: *Chris Steinhauser* Date: 9/12/08  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Printed Name: Chris Steinhauser Title: Superintendent

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To the Superintendent of Public Instruction:

2007-08 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Shelly Silveri  
Name  
V.P. Finance & Accounting, ExED  
Title  
(310) 394-1152 x.14  
Telephone  
ssilveri@exed.net  
E-mail address

For Charter School:

Daphne Ching-Jackson  
Name  
Executive Director  
Title  
(562) 435-7181  
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E-mail address

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Unaudited Actuals  
2007-08 Unaudited Actuals  
Technical Review Checks

Constellation Community Charter Middle  
Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on line A1 and any amount entered on line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. EXCEPTION

Percentage of plant services costs attributable to general administration (Part I, Item C) is 0.00%

Explanation: The data entered is correct.

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate. EXCEPTION

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 0.49%

Explanation: The data entered is correct.

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs

reported in Form ICR, Part III, Item B7. Please review your records and make any necessary corrections. EXCEPTION

Board and Superintendent (Form ICR, Part III, Item B7) 0.00  
Explanation:There were no Board or Superintendent costs for FY07/08.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections. EXCEPTION

Board and Superintendent  
(Form ICR, Part III, Item B7) 0.00

Other General Administration, less portion charged to restricted  
resources or specific goals 6,725.00  
(Form ICR, Part III, Item A1)  
Ratio is 0.00%

Explanation:There were no Board or Superintendent costs for FY07/08.

## EXPORT CHECKS

Checks Completed.

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	904,721.00	2,076,582.00	129.5%
2) Federal Revenue		8100-8299	132,550.00	371,931.00	180.6%
3) Other State Revenue		8300-8599	305,833.00	378,305.00	23.7%
4) Other Local Revenue		8600-8799	74,085.00	155,092.00	109.3%
5) TOTAL, REVENUES			1,417,189.00	2,981,910.00	110.4%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	391,319.00	806,024.00	106.0%
2) Classified Salaries		2000-2999	181,809.00	336,551.00	85.1%
3) Employee Benefits		3000-3999	135,645.00	304,161.00	124.2%
4) Books and Supplies		4000-4999	178,154.00	400,807.00	125.0%
5) Services and Other Operating Expenses		5000-5999	479,492.00	599,739.00	25.1%
6) Depreciation		6000-6999	1,446.00	61,874.00	4179.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	34,396.00	365,401.00	962.3%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,402,261.00	2,874,557.00	105.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,928.00	107,353.00	619.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			14,928.00	107,353.00	619.1%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,222,646.03	1,224,978.00	0.2%
b) Audit Adjustments		9793	(12,596.03)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,210,050.00	1,224,978.00	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,210,050.00	1,224,978.00	1.2%
2) Ending Net Assets, June 30 (E + F1e)			1,224,978.00	1,332,331.00	8.8%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	44,158.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,180,820.00		
d) Unappropriated Amount				1,332,331.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
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	272,089.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments					
3) Accounts Receivable					
		9200	163,248.00		
4) Due from Grantor Government					
		9290	0.00		
5) Due from Other Funds					
		9310	1,550.00		
6) Stores					
		9320	0.00		
7) Prepaid Expenditures					
		9330	44,158.00		
8) Other Current Assets					
		9340	0.00		
9) Fixed Assets					
a) Land		9410	2,047,782.00		
b) Land Improvements		9420	292,874.00		
c) Accumulated Depreciation - Land Improvements		9425	(14,533.00)		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	27,939.00		
g) Accumulated Depreciation - Equipment		9445	(19,712.00)		
h) Work in Progress		9450	247,740.00		
<b>10) TOTAL, ASSETS</b>			<b>3,063,135.00</b>		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	56,604.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,550.00		
4) Current Loans		9640	1,000,000.00		
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	780,000.00		
7) TOTAL, LIABILITIES			1,838,154.00		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,224,981.00		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	791,472.00	1,814,786.00	129.3%
State Aid - Prior Years		8019	(7,445.00)	0.00	-100.0%
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	120,694.00	261,796.00	116.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>904,721.00</b>	<b>2,076,582.00</b>	<b>129.5%</b>
<b>FEDERAL REVENUE</b>					
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	23,717.00	149,203.00	529.1%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	108,833.00	222,728.00	104.7%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>132,550.00</b>	<b>371,931.00</b>	<b>180.6%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	147,786.00	267,243.00	80.8%
Child Nutrition Programs		8520	2,106.00	22,079.00	948.4%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	20,174.00	48,247.00	139.2%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.0%
Staff Development	7292, 7294, 7295	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	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	135,767.00	40,736.00	-70.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>305,833.00</b>	<b>378,305.00</b>	<b>23.7%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	107.00	239.00	123.4%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,026.00	4,853.00	-3.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	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	68,952.00	150,000.00	117.5%
Tuition		8710	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%
ROC/P Transfers					
From Districts or Charter Schools	6350	8791	0.00	0.00	0.0%
From County Offices	6350	8792	0.00	0.00	0.0%
From JPAs	6350	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>74,085.00</b>	<b>155,092.00</b>	<b>109.3%</b>
<b>TOTAL, REVENUES</b>			<b>1,417,189.00</b>	<b>2,981,910.00</b>	<b>110.4%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	391,319.00	731,024.00	86.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	75,000.00	New
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>391,319.00</b>	<b>806,024.00</b>	<b>106.0%</b>
<b>CLASSIFIED SALARIES</b>					
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	83,775.00	170,000.00	102.9%
Clerical, Technical and Office Salaries		2400	94,263.00	166,551.00	76.7%
Other Classified Salaries		2900	3,771.00	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>181,809.00</b>	<b>336,551.00</b>	<b>85.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	32,284.00	66,497.00	106.0%
PERS		3201-3202	15,598.00	31,730.00	103.4%
OASDI/Medicare/Alternative		3301-3302	19,098.00	37,433.00	96.0%
Health and Welfare Benefits		3401-3402	46,691.00	117,481.00	151.6%
Unemployment Insurance		3501-3502	286.00	3,427.00	1098.3%
Workers' Compensation		3601-3602	21,688.00	47,593.00	119.4%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>135,645.00</b>	<b>304,161.00</b>	<b>124.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	72,070.00	103,467.00	43.6%
Books and Other Reference Materials		4200	8,529.00	4,025.00	-52.8%
Materials and Supplies		4300	23,314.00	139,296.00	497.5%
Noncapitalized Equipment		4400	2,218.00	0.00	-100.0%
Food		4700	72,023.00	154,019.00	113.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>178,154.00</b>	<b>400,807.00</b>	<b>125.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,341.00	30,000.00	164.5%
Dues and Memberships		5300	5,054.00	5,041.00	-0.3%
Insurance		5400-5450	8,670.00	19,909.00	129.6%
Operations and Housekeeping Services		5500	64,217.00	38,990.00	-39.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	168,599.00	133,183.00	-21.0%
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	214,886.00	356,457.00	65.9%
Communications		5900	6,725.00	16,159.00	140.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>479,492.00</b>	<b>599,739.00</b>	<b>25.1%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	1,446.00	61,874.00	4179.0%
<b>TOTAL, DEPRECIATION</b>			<b>1,446.00</b>	<b>61,874.00</b>	<b>4179.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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	11,029.00	23,438.00	112.5%
Debt Service					
Debt Service - Interest		7438	23,367.00	341,963.00	1363.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)</b>			<b>34,396.00</b>	<b>365,401.00</b>	<b>962.3%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00		
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			1,402,261.00	2,874,557.00	105.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	904,721.00	2,076,582.00	129.5%
2) Federal Revenue		8100-8299	132,550.00	371,931.00	180.6%
3) Other State Revenue		8300-8599	305,833.00	378,305.00	23.7%
4) Other Local Revenue		8600-8799	74,085.00	155,092.00	109.3%
5) TOTAL REVENUES			1,417,189.00	2,981,910.00	110.4%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		605,521.00	1,173,469.00	93.8%
2) Instruction - Related Services	2000-2999		373,893.00	733,295.00	96.1%
3) Pupil Services	3000-3999		155,798.00	399,019.00	156.1%
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		8,171.00	78,033.00	855.0%
8) Plant Services	8000-8999		224,482.00	125,340.00	-44.2%
9) Other Outgo	9000-9999	Except 7600-7699	34,396.00	365,401.00	962.3%
10) TOTAL EXPENSES			1,402,261.00	2,874,557.00	105.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,928.00	107,353.00	619.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			14,928.00	107,353.00	619.1%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,222,646.03	1,224,978.00	0.2%
b) Audit Adjustments		9793	(12,596.03)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,210,050.00	1,224,978.00	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,210,050.00	1,224,978.00	1.2%
2) Ending Net Assets, June 30 (E + F1e)			1,224,978.00	1,332,331.00	8.8%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	44,158.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,180,820.00		
d) Unappropriated Amount				1,332,331.00	



<b>Resource</b>	<b>Description</b>	<b>2007-08 Unaudited Actuals</b>	<b>2008-09 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education						
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six		52.76				
d. Grades Seven and Eight		100.51				
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, ELEMENTARY	0.00	153.27	0.00	0.00	0.00	0.00
<b>HIGH SCHOOL</b>						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (E.C.1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	0.00	153.27	0.00	0.00	0.00	0.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
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)	0.00	0.00	0.00	0.00	0.00	0.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	0.00	153.27	0.00	0.00	0.00	0.00
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY						
20. HIGH SCHOOL						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	0.00	0.00	0.00	0.00	0.00	0.00
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
<b>CHARTER SCHOOLS</b>						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
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	
Governmental activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business-Type Activities:</b>							
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	780,000.00		780,000.00	
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	780,000.00	0.00	780,000.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
 (Functions 7200-7700, goals 0000 and 9000) 0.00
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.

N/A

**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) 708,773.00

**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, Section A, Lines 5 and 6) 0.00%

**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 and 7380, minus Line B9)	6,725.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999 and 7380, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,725.00
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$.00, minus [2nd prior year indirect cost rate of 0% times Line B18])	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,725.00

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	605,521.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	373,893.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	155,798.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
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)	0.00
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 and 7380; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 and 7380)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	66,435.00
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)	158,047.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
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)	1,359,694.00

**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)	0.49%
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**D. Indirect Cost Rate (Fixed-with-carry-forward rate for use in 2009-10, subject to CDE approval)**

(Line A10 divided by Line B18)	0.49%
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Unaudited Actuals  
 2007-08 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
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>					
1. Beginning Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	17,710.00		2,464.00	20,174.00
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)		17,710.00	0.00	2,464.00	20,174.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	17,710.00			17,710.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		2,464.00	2,464.00
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 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. Direct Support 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)		17,710.00	0.00	2,464.00	20,174.00
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

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			2007-08 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,402,261.00
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	134,763.00
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	1,446.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	23,367.00
4. Other Transfers Out	All	9200	7200-7299	11,029.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
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	0.00
9. PERS Reduction	All	All	3801-3802	0.00
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)				35,842.00
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)				1,231,656.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				1,231,656.00



<b>Section II - Expenditures Per ADA</b>		<b>2007-08 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26)		153.27
B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27)	0.00 Divided by 700	0.00
C. Total ADA before adjustments (Lines A plus B)		153.27
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		153.27
F. Expenditures per ADA (Line I.G divided by line II.E)		\$8,035.86
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	967,245.66	5,837.33
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	967,245.66	5,837.33
B. Required effort (Line A.2 times 90%)	870,521.09	5,253.60
C. Current year expenditures (Line I.G and line II.F)	1,231,656.00	8,035.86
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2009-10 may be reduced by the lower of the two percentages)	0.00%	0.00%

<b>SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)</b>		
<b>Charter School Name</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
Total charter school adjustments	0.00	0.00
<b>SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals  
 2007-08 Unaudited Actuals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect/Direct Support		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, 7380	Transfers Out 7350, 7380				
01 GENERAL 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
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							0.00	0.00
12 CHILD DEVELOPMENT 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
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	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						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,550.00	1,550.00

Unaudited Actuals  
 2007-08 Unaudited Actuals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect/Direct Support 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, 7380	Transfers Out 7350, 7380				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	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	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
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>1,550.00</b>

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT - ALTERNATIVE FORM  
July 1, 2007 to June 30, 2008**

**CHARTER SCHOOL CERTIFICATION**

Charter School Name: M.A.T.T.I.E Academy  
CDS #: 19647250115683  
Charter Approving Entity: Long Beach Unified School District  
County: Los Angeles  
Charter #: 0598

**NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:**

For information regarding this report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
Name <u>James Suarez</u> Asst. Director	Name <u>Dr. Denice Price</u>
Title <u></u>	Title <u>CEO</u>
Telephone <u>(562)997-8396</u>	Telephone <u>1-562-480-8347</u>
E-mail address <u>jsuarez@lbschools.net</u>	E-mail address <u>denicecp@aol.com</u>

To the entity that approved the charter school:

2007-08 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT - ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: *Denice Price, Ed.D.* Date: 8/21/08  
Charter School Official  
(Original signature required)

Printed Name: Denice C Price, Ed.D. Title: CEO

To the County Superintendent of Schools:

2007-08 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT - ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: *Chris Steinhause* Date: 8/25/08  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Printed Name: Chris Steinhause Title:

*LBUSD has not had an opportunity to verify these figures as of 8/25/08.*

To the Superintendent of Public Instruction:

2007-08 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT - ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2007 to June 30, 2008**

Charter School Name: M.A.T.T.I.E.Academy

CDS #: 19647250115683\_1

Charter Approving Entity: Long Beach Unified School District

County: Los Angeles

Charter #: 0596

**This charter school uses the following basis of accounting:**

**(Please enter an "X" in the applicable box below; check only one box)**

- Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis** (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. Revenue Limit Sources</b>				
State Aid - Current Year	8011	0.00		0.00
Charter Schools Gen. Purpose Entitlement - State Aid	8015	871,650.00		871,650.00
State Aid - Prior Years	8019			0.00
Tax Relief Subventions (for rev. limit funded schools)	8020-8039			0.00
County and District Taxes (for rev. limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for rev. limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for rev. limit funded schools):				
PERS Reduction Transfer	8092			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	111,456.18		111,456.18
Other Revenue Limit Transfers	8091, 8097	1,209.18		1,209.18
Total, Revenue Limit Sources		984,315.36	0.00	984,315.36
<b>2. Federal Revenues (see NOTE on last page)</b>				
No Child Left Behind	8290		100,599.00	100,599.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Other Federal Revenues	8110, 8260-8299		600,000.00	600,000.00
Total, Federal Revenues		0.00	700,599.00	700,599.00
<b>3. Other State Revenues</b>				
Charter Schools Categorical Block Grant	8480	150,822.00		150,822.00
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO			0.00
Total, Other State Revenues		150,822.00	0.00	150,822.00
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRevAO			0.00
Total, Local Revenues		0.00	0.00	0.00
<b>5. TOTAL REVENUES</b>				
		1,135,137.36	700,599.00	1,835,736.36
<b>B. EXPENDITURES</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	640,425.68	41,065.00	681,490.68
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		640,425.68	41,065.00	681,490.68
<b>2. Non-certificated Salaries</b>				
Non-certificated Instructional Salaries	2100			0.00
Non-certificated Support Salaries	2200	587,335.71	51,656.00	638,991.71
Non-certificated Supervisors' and Administrators' Sal.	2300			0.00
Clerical and Office Salaries	2400			0.00
Other Non-certificated Salaries	2900			0.00
Total, Non-certificated Salaries		587,335.71	51,656.00	638,991.71

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2007 to June 30, 2008**

Charter School Name: M.A.T.T.I.E.Academy

CDS #: 19647250115683\_1

Description	Object Code	Unrestricted	Restricted	Total
<b>3. Employee Benefits</b>				
STRS	3101-3102	41,913.67	3,616.52	45,530.19
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	56,156.67	4,851.96	61,008.63
Health and Welfare Benefits	3401-3402	88,108.59		88,108.59
Unemployment Insurance	3501-3502	33,780.06	2,918.00	36,698.06
Workers' Compensation Insurance	3601-3602	14,411.88	1,245.52	15,657.40
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
PERS Reduction (for revenue limit funded schools)	3801-3802			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		234,370.87	12,632.00	247,002.87
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	0.00	2,699.54	2,699.54
Books and Other Reference Materials	4200	208.35		208.35
Materials and Supplies	4300	32,203.28	5,725.87	37,929.15
Noncapitalized Equipment	4400	8,712.38		8,712.38
Food	4700	29,359.63	0.00	29,359.63
Total, Books and Supplies		70,483.64	8,425.41	78,909.05
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	934.52	1,335.00	2,269.52
Dues and Memberships	5300			0.00
Insurance	5400	44,471.44		44,471.44
Operations and Housekeeping Services	5500	112,131.00		112,131.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	41,000.00		41,000.00
Professional/Consulting Services and Operating Expend.	5800	41,328.00	25,367.00	66,695.00
Communications	5900	8,496.76	0.00	8,496.76
Total, Services and Other Operating Expenditures		248,361.72	26,702.00	275,063.72
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 for modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400		0.00	0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299	2,689.55		2,689.55
Debt Service:				
Interest	7438	19,060.00		19,060.00
Principal (for modified accrual basis only)	7439			0.00
Total, Other Outgo		21,749.55	0.00	21,749.55
<b>8. TOTAL EXPENDITURES</b>		1,802,727.17	140,480.41	1,943,207.58
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		(667,589.81)	560,118.59	(107,471.22)

**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2007 to June 30, 2008**

Charter School Name: M.A.T.T.I.E.Academy

CDS #: 19647250115683\_1

Description	Object Code	Unrestricted	Restricted	Total
<b>D. OTHER FINANCING SOURCES / USES</b>				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>				
		(667,589.81)	560,118.59	(107,471.22)
<b>F. FUND BALANCE, RESERVES</b>				
1. Beginning Fund Balance				
a. As of July 1	9791			0.00
b. Adjustments/Restatements to Beginning Balance	9793, 9795			0.00
c. Adjusted Beginning Balance		0.00	0.00	0.00
2. Ending Fund Balance, June 30 (E + F1c)		(667,589.81)	560,118.59	(107,471.22)
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	0.00	0.00	0.00
Reserve for All Others	9719			0.00
General Reserve	9730			0.00
Legally Restricted Balance	9740			0.00
Designated for Economic Uncertainties	9770			0.00
Other Designations	9775, 9780			0.00
Undesignated / Unappropriated Amount	9790	(667,589.81)	560,118.59	(107,471.22)
<b>G. ASSETS</b>				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	424,918.46	383,721.00	808,639.46
4. Due from Grantor Government	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340		176,397.59	176,397.59
8. <i>Capital Assets (for accrual basis only)</i>	9400-9499			0.00
9. TOTAL ASSETS		424,918.46	560,118.59	985,037.05
<b>H. LIABILITIES</b>				
1. Accounts Payable	9500	597,334.64		597,334.64
2. Due to Grantor Government	9590			0.00
3. Current Loans	9640	318,776.07		318,776.07
4. Deferred Revenue	9650	176,397.59		176,397.59
5. <i>Long-Term Liabilities (for accrual basis only)</i>	9660-9669			0.00
6. TOTAL LIABILITIES		1,092,508.30	0.00	1,092,508.30
<b>I. FUND BALANCE</b>				
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		(667,589.84)	560,118.59	(107,471.25)



**CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT -- ALTERNATIVE FORM**

**July 1, 2007 to June 30, 2008**

Charter School Name: M.A.T.T.I.E.Academy

CDS #: 19647250115683\_1

**NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:**

**1. Federal Revenues Used for Capital Outlay and Debt Service**

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)	Capital Outlay	Debt Service	Total
a. Charter School General Purpose Funds	\$	19,060.00	19,060.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
<b>TOTAL</b>	0.00	19,060.00	19,060.00

**2. Community Services Expenditures**

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:


Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Personnel Salaries	\$ 0.00
b. Non-certificated Personnel Salaries	0.00
c. Employee Benefits	0.00
d. Books and Supplies	0.00
e. Services and Other Operating Expenditures	0.00
<b>TOTAL COMMUNITY SERVICES EXPENDITURES</b>	0.00

Charter Number: 0291

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To the entity that approved the charter school:

2007-08 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

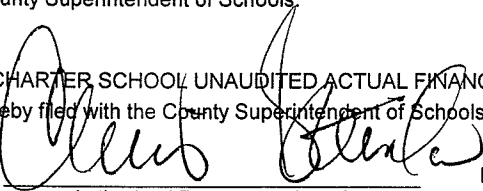
Signed:  Date: 9/10/08  
Charter School Official  
(Original signature required)

Printed Name: Ted Hamory Title: CEO

---

To the County Superintendent of Schools:

2007-08 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed:  Date: 9/10/08  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Printed Name: Christopher Stinhaus Title: Superintendent

---

To the Superintendent of Public Instruction:

2007-08 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Vanessa Uyeda  
Name  
Accountant  
Title  
562-997-8134  
Telephone  
vuyeda@lbschools.net  
E-mail address

For Charter School:

Lisa Kalem  
Name  
Controller  
Title  
562-436-0689  
Telephone  
lisa@thenewcityschool.org  
E-mail address

SACS2008ALL Financial Reporting Software - 2008.2.0  
9/11/2008 12:58:17 PM

19-64725-6118269

Unaudited Actuals  
2007-08 Unaudited Actuals  
Technical Review Checks

New City  
Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on line A1 and any amount entered on line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. EXCEPTION

Percentage of plant services costs attributable to general administration (Part I, Item C) is 0.00%

Explanation: Because these services are paid from unrestricted, and because all restricted accounts balanced to zero, we did not allocate plant service costs. Also, we are a bit small to have a significant amount.

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate. EXCEPTION

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 0.00%

Explanation: Indirects not charged to restricted funds due to restricted funds all balancing to zero.

IC-ADMIN-NOT-ZERO - (W) - There are no Other General Administration costs reported in Form ICR, Part III, Item A1. Please review your records and make any necessary corrections. EXCEPTION

Other general administration costs, less portion charged to restricted resources or specific goals (Form ICR, Part III, Item A1) 0.00  
Explanation:As explained in 105.

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Item B7. Please review your records and make any necessary corrections. EXCEPTION

Board and Superintendent (Form ICR, Part III, Item B7) 0.00  
Explanation:We do not have board or superintendent costs - we are not a school district.

## EXPORT CHECKS

Checks Completed.

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	1,891,349.00	0.00	-100.0%
2) Federal Revenue		8100-8299	147,900.00	0.00	-100.0%
3) Other State Revenue		8300-8599	882,343.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,202,248.00	0.00	-100.0%
5) TOTAL, REVENUES			4,123,840.00	0.00	-100.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	1,305,728.00	0.00	-100.0%
2) Classified Salaries		2000-2999	676,459.00	0.00	-100.0%
3) Employee Benefits		3000-3999	468,481.00	0.00	-100.0%
4) Books and Supplies		4000-4999	299,045.00	0.00	-100.0%
5) Services and Other Operating Expenses		5000-5999	778,885.00	0.00	-100.0%
6) Depreciation		6000-6999	143,755.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	114,653.00	0.00	-100.0%
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,787,006.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			336,834.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			336,834.00	0.00	-100.0%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	276,243.12	505,287.00	82.9%
b) Audit Adjustments		9793	(107,790.12)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			168,453.00	505,287.00	200.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			168,453.00	505,287.00	200.0%
2) Ending Net Assets, June 30 (E + F1e)			505,287.00	505,287.00	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			505,287.00		
d) Unappropriated Amount				505,287.00	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
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	391,376.00		
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	164,000.00		
4) Due from Grantor Government		9290	590,374.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	207,478.00		
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	2,176,734.00		
e) Accumulated Depreciation - Buildings		9435	(612,833.00)		
f) Equipment		9440	329,338.00		
g) Accumulated Depreciation - Equipment		9445	(152,602.00)		
h) Work in Progress		9450	38,584.00		
10) TOTAL, ASSETS			3,132,449.00		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	172,695.00		
2) Due to Grantor Governments		9590	408,514.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	288,850.00		
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	1,757,103.00		
7) TOTAL, LIABILITIES			2,627,162.00		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			505,287.00		



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	1,642,189.00	0.00	-100.0%
State Aid - Prior Years		8019	(10,237.00)	0.00	-100.0%
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	259,397.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>1,891,349.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>FEDERAL REVENUE</b>					
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	75,813.00	0.00	-100.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	72,087.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>147,900.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	274.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	255,969.00	0.00	-100.0%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	227,643.00	0.00	-100.0%
Child Nutrition Programs		8520	29,396.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	27,808.00	0.00	-100.0%
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	124,123.00	0.00	-100.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	90.00	0.00	-100.0%
Staff Development	7292, 7294, 7295	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	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	217,040.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>882,343.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	9,901.00	0.00	-100.0%
All Other Sales		8639	11,017.00	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	36.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	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	1,181,294.00	0.00	-100.0%
Tuition		8710	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%
ROC/P Transfers					
From Districts or Charter Schools	6350	8791	0.00	0.00	0.0%
From County Offices	6350	8792	0.00	0.00	0.0%
From JPAs	6350	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,202,248.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,123,840.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,005,075.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	280,752.00	0.00	-100.0%
Other Certificated Salaries		1900	19,901.00	0.00	-100.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,305,728.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	319,700.00	0.00	-100.0%
Classified Support Salaries		2200	48,484.00	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	227,589.00	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	80,686.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>676,459.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	114,931.00	0.00	-100.0%
PERS		3201-3202	25,944.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	157,364.00	0.00	-100.0%
Unemployment Insurance		3501-3502	77,451.00	0.00	-100.0%
Workers' Compensation		3601-3602	92,791.00	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>468,481.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	3,516.00	0.00	-100.0%
Books and Other Reference Materials		4200	67,571.00	0.00	-100.0%
Materials and Supplies		4300	70,789.00	0.00	-100.0%
Noncapitalized Equipment		4400	14,612.00	0.00	-100.0%
Food		4700	142,557.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>299,045.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	9,676.00	0.00	-100.0%
Dues and Memberships		5300	10,086.00	0.00	-100.0%
Insurance		5400-5450	68,530.00	0.00	-100.0%
Operations and Housekeeping Services		5500	88,834.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	299,861.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	253,811.00	0.00	-100.0%
Communications		5900	48,087.00	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>778,885.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	143,755.00	0.00	-100.0%
<b>TOTAL, DEPRECIATION</b>			<b>143,755.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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	114,653.00	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)</b>			<b>114,653.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00		
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>3,787,006.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	1,891,349.00	0.00	-100.0%
2) Federal Revenue		8100-8299	147,900.00	0.00	-100.0%
3) Other State Revenue		8300-8599	882,343.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,202,248.00	0.00	-100.0%
5) TOTAL REVENUES			4,123,840.00	0.00	-100.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,750,140.00	0.00	-100.0%
2) Instruction - Related Services	2000-2999		841,297.00	0.00	-100.0%
3) Pupil Services	3000-3999		196,368.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		884,548.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	114,653.00	0.00	-100.0%
10) TOTAL EXPENSES			3,787,006.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			336,834.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			336,834.00	0.00	-100.0%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	276,243.12	505,287.00	82.9%
b) Audit Adjustments		9793	(107,790.12)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			168,453.00	505,287.00	200.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			168,453.00	505,287.00	200.0%
2) Ending Net Assets, June 30 (E + F1e)			505,287.00	505,287.00	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			505,287.00		
d) Unappropriated Amount				505,287.00	

<u>Resource</u>	<u>Description</u>	<u>2007-08 Unaudited Actuals</u>	<u>2008-09 Budget</u>
Total, Legally Restricted Balance		0.00	0.00

Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education						
a. Kindergarten	110.06	110.06				
b. Grades One through Three	129.94	129.94				
c. Grades Four through Six	67.52	67.52				
d. Grades Seven and Eight	28.54	28.54				
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, ELEMENTARY	336.06	336.06	0.00	0.00	0.00	0.00
<b>HIGH SCHOOL</b>						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (E.C.1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	336.06	336.06	0.00	0.00	0.00	0.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
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)	0.00	0.00	0.00	0.00	0.00	0.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	336.06	336.06	0.00	0.00	0.00	0.00
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY						
20. HIGH SCHOOL						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	0.00	0.00	0.00	0.00	0.00	0.00
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
<b>CHARTER SCHOOLS</b>						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
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	
Governmental activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business-Type Activities:</b>							
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		715,000.00	715,000.00	1,042,102.68		1,757,102.68	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	715,000.00	715,000.00	1,042,102.68	0.00	1,757,102.68	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 0.00
- 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) 2,450,668.00

**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, Section A, Lines 5 and 6) 0.00%

**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 and 7380, minus Line B9)	0.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999 and 7380, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$.00, minus [2nd prior year indirect cost rate of 0% times Line B18])	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	0.00

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,750,140.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	841,297.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	196,368.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
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)	0.00
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 and 7380; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 and 7380)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	740,793.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
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)	3,528,598.00

**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)	0.00%
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**D. Indirect Cost Rate (Fixed-with-carry-forward rate for use in 2009-10, subject to CDE approval)**

(Line A10 divided by Line B18)	0.00%
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Unaudited Actuals  
 2007-08 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
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>					
1. Beginning Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	0.00		27,808.00	27,808.00
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)		0.00	0.00	27,808.00	27,808.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		27,808.00	27,808.00
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 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. Direct Support 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)		0.00	0.00	27,808.00	27,808.00
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

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			2007-08 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,787,006.00
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	177,296.00
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	143,755.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	114,653.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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	0.00
9. PERS Reduction	All	All	3801-3802	0.00
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)				258,408.00
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)				3,351,302.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				3,351,302.00

Section II - Expenditures Per ADA		2007-08 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26)		336.06
B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27)	0.00 Divided by 700	0.00
C. Total ADA before adjustments (Lines A plus B)		336.06
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		336.06
F. Expenditures per ADA (Line I.G divided by line II.E)		\$9,972.33
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	1,565,698.00	8,469.64
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	1,565,698.00	8,469.64
B. Required effort (Line A.2 times 90%)	1,409,128.20	7,622.68
C. Current year expenditures (Line I.G and line II.F)	3,351,302.00	9,972.33
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2009-10 may be reduced by the lower of the two percentages)	0.00%	0.00%

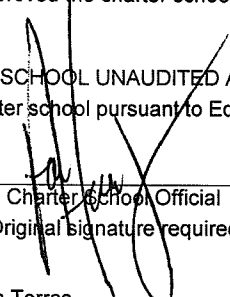
<b>SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)</b>		
<b>Charter School Name</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
The New City School	0.00	0.00
Total charter school adjustments	0.00	0.00
<b>SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

Charter Number: 4725 0115378

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To the entity that approved the charter school:

2007-08 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report is hereby approved and filed by the charter school pursuant to Education Code Section 42100(b).

Signed:   
Charter School Official  
(Original signature required)

Date: 8.15.08

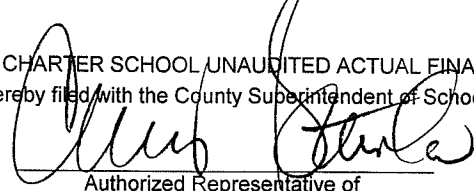
Printed Name: Alexandra Torres

Title: Executive Director

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To the County Superintendent of Schools:

2007-08 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed:   
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Date: 9/12/08

Printed Name: Chris Steinhauser

Title: Superintendent

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To the Superintendent of Public Instruction:

2007-08 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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For additional information on the unaudited actual financial report, please contact:

For Approving Entity:

Vanessa Uyeda

Name

Accountant

Title

(562)997-8134

Telephone

vuyeda@lbschools.net

E-mail address

For Charter School:

Michael A Bullock

Name

Controller

Title

(562) 431-0302 x102

Telephone

michaelbullock@gmail.com

E-mail address

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Unaudited Actuals  
2007-08 Unaudited Actuals  
Technical Review Checks

Rosie the Riveter Charter High  
Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, Correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on line A1 and any amount entered on line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. EXCEPTION

Percentage of plant services costs attributable to general administration (Part I, Item C) is 0.00%  
Explanation: Plant service costs are covered by owner of building, donated free of charge to the school.

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Item B7. Please review your records and make any necessary corrections. EXCEPTION

Board and Superintendent (Form ICR, Part III, Item B7) 0.00  
Explanation: Charter School is a program of a larger organization.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections. EXCEPTION

Board and Superintendent  
(Form ICR, Part III, Item B7) 0.00

Other General Administration, less portion charged to restricted resources or specific goals  
(Form ICR, Part III, Item A1) 26,171.42  
Ratio is 0.00%

Explanation:There are no Board and Superintendant costs.

## EXPORT CHECKS

Checks Completed.

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	207,409.00	587,052.00	183.0%
2) Federal Revenue		8100-8299	234,006.25	103,500.00	-55.8%
3) Other State Revenue		8300-8599	43,400.00	73,093.00	68.4%
4) Other Local Revenue		8600-8799	119,061.86	120,768.36	1.4%
5) TOTAL, REVENUES			603,877.11	884,413.36	46.5%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	169,945.95	236,000.00	38.9%
2) Classified Salaries		2000-2999	142,876.08	124,000.00	-13.2%
3) Employee Benefits		3000-3999	35,483.46	46,749.00	31.7%
4) Books and Supplies		4000-4999	58,245.40	7,679.00	-86.8%
5) Services and Other Operating Expenses		5000-5999	169,141.48	170,240.00	0.6%
6) Depreciation		6000-6999	2,535.04	1,419.00	-44.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	3,512.00	New
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			578,227.41	589,599.00	2.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			25,649.70	294,814.36	1049.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			25,649.70	294,814.36	1049.4%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	104,707.97	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	104,707.97	New
d) Other Restatements		9795	79,058.27	0.00	-100.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			79,058.27	104,707.97	32.4%
2) Ending Net Assets, June 30 (E + F1e)			104,707.97	399,522.33	281.6%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	28,190.50	New
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			104,707.97		
d) Unappropriated Amount				287,998.83	



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	225,822.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,994.60		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	3,577.86		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	46,036.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	86,770.19		
e) Accumulated Depreciation - Buildings		9435	(893.64)		
f) Equipment		9440	12,013.26		
g) Accumulated Depreciation - Equipment		9445	(1,641.40)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			376,680.42		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	21,972.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	50,000.00		
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	200,000.00		
7) TOTAL, LIABILITIES			271,972.45		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			104,707.97		

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	183,983.00	521,087.00	183.2%
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	23,426.00	65,965.00	181.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>207,409.00</b>	<b>587,052.00</b>	<b>183.0%</b>
<b>FEDERAL REVENUE</b>					
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	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	234,006.25	103,500.00	-55.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>234,006.25</b>	<b>103,500.00</b>	<b>-55.8%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	38,663.00	63,407.00	64.0%
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	9,686.00	New
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.0%
Staff Development	7292, 7294, 7295	8590	0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.0%
Healthy Start	6240-6245	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.0%
Professional Development Block Grant	7393	8590	0.00	0.00	0.0%
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	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	4,737.00	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>43,400.00</b>	<b>73,093.00</b>	<b>68.4%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	3,382.31	26,268.36	676.6%
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	115,679.55	94,500.00	-18.3%
Tuition		8710	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%
ROC/P Transfers					
From Districts or Charter Schools	6350	8791	0.00	0.00	0.0%
From County Offices	6350	8792	0.00	0.00	0.0%
From JPAs	6350	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>119,061.86</b>	<b>120,768.36</b>	<b>1.4%</b>
<b>TOTAL, REVENUES</b>			<b>603,877.11</b>	<b>884,413.36</b>	<b>46.5%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	169,945.95	176,000.00	3.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	60,000.00	New
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>169,945.95</b>	<b>236,000.00</b>	<b>38.9%</b>
<b>CLASSIFIED SALARIES</b>					
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	95,957.98	106,000.00	10.5%
Clerical, Technical and Office Salaries		2400	46,918.10	18,000.00	-61.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>142,876.08</b>	<b>124,000.00</b>	<b>-13.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	14,020.54	19,470.00	38.9%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13,394.25	11,767.00	-12.1%
Health and Welfare Benefits		3401-3402	7,912.26	15,332.00	93.8%
Unemployment Insurance		3501-3502	156.41	180.00	15.1%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>35,483.46</b>	<b>46,749.00</b>	<b>31.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	35,767.83	2,999.00	-91.6%
Books and Other Reference Materials		4200	515.60	200.00	-61.2%
Materials and Supplies		4300	13,577.85	4,480.00	-67.0%
Noncapitalized Equipment		4400	8,140.07	0.00	-100.0%
Food		4700	244.05	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>58,245.40</b>	<b>7,679.00</b>	<b>-86.8%</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	93.75	0.00	-100.0%
Dues and Memberships		5300	1,600.00	6,600.00	312.5%
Insurance		5400-5450	8,244.60	8,000.00	-3.0%
Operations and Housekeeping Services		5500	22,510.61	22,000.00	-2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	103,166.38	102,120.00	-1.0%
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	30,861.89	24,200.00	-21.6%
Communications		5900	2,664.25	7,320.00	174.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>169,141.48</b>	<b>170,240.00</b>	<b>0.6%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	2,535.04	1,419.00	-44.0%
<b>TOTAL, DEPRECIATION</b>			<b>2,535.04</b>	<b>1,419.00</b>	<b>-44.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)</b>					
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	3,512.00	New
<b>TOTAL, OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)</b>			<b>0.00</b>	<b>3,512.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00		
<b>TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL EXPENSES</b>			578,227.41	589,599.00	2.0%



Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section 12.40		8998	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	207,409.00	587,052.00	183.0%
2) Federal Revenue		8100-8299	234,006.25	103,500.00	-55.8%
3) Other State Revenue		8300-8599	43,400.00	73,093.00	68.4%
4) Other Local Revenue		8600-8799	119,061.86	120,768.36	1.4%
5) TOTAL, REVENUES			603,877.11	884,413.36	46.5%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		266,903.41	297,960.00	11.6%
2) Instruction - Related Services	2000-2999		163,216.03	146,508.00	-10.2%
3) Pupil Services	3000-3999		678.05	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		27,115.06	23,700.00	-12.6%
8) Plant Services	8000-8999		120,314.86	116,500.00	-3.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			578,227.41	584,668.00	1.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			25,649.70	299,745.36	1068.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			25,649.70	299,745.36	1068.6%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	104,707.97	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	104,707.97	New
d) Other Restatements		9795	79,058.27	0.00	-100.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			79,058.27	104,707.97	32.4%
2) Ending Net Assets, June 30 (E + F1e)			104,707.97	399,522.33	281.6%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	28,190.50	New
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			104,707.97		
d) Unappropriated Amount				287,998.83	

<u>Resource</u>	<u>Description</u>	<u>2007-08 Unaudited Actuals</u>	<u>2008-09 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			0.00	0.00	0.00	0.00
a. Kindergarten	0.00	0.00				
b. Grades One through Three	0.00	0.00				
c. Grades Four through Six	0.00	0.00				
d. Grades Seven and Eight	0.00	0.00				
e. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
f. Home and Hospital	0.00	0.00				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
<b>HIGH SCHOOL</b>						
4. General Education			0.00	0.00	0.00	0.00
a. Grades Nine through Twelve	0.00	0.00				
b. Continuation Education	0.00	0.00				
c. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
d. Home and Hospital	0.00	0.00				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (E.C.1982[a])						
a. Elementary	0.00	0.00	0.00	0.00	0.00	0.00
b. High School	0.00	0.00	0.00	0.00	0.00	0.00
8. Special Education						
a. Special Day Class - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Day Class - High School	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	0.00	0.00	0.00	0.00	0.00	0.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			0.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00

Description	2007-08 Unaudited Actuals			2008-09 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
13. Concurrently Enrolled Secondary Students	0.00	0.00	0.00	0.00	0.00	0.00
14. Adults Enrolled, State Apportioned	0.00	0.00	0.00	0.00	0.00	0.00
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	0.00	0.00	0.00	0.00	0.00	0.00
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	0.00	0.00	0.00	0.00	0.00	0.00
17. Adults in Correctional Facilities		0.00	0.00	0.00	0.00	0.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
20. HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	0.00	0.00	0.00	0.00	0.00	0.00
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0.00
b. Pupils Hours for 7th & 8th Hours	0.00	0.00	0.00	0.00	0.00	0.00
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	0.00	0.00	0.00	0.00	0.00	0.00
b. Pupils Hours for 7th & 8th Hours	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHARTER SCHOOLS</b>						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)			0.00			0.00
b. All Other Block Grant Funded Charters	30.65	28.96	0.00	90.00	90.00	0.00
25. Charter ADA Funded Through the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0.00
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	30.65	28.96	0.00	90.00	90.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
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	
Governmental activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business-Type Activities:</b>							
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	200,000.00		200,000.00	
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	200,000.00	0.00	200,000.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
 (Functions 7200-7700, goals 0000 and 9000) 0.00
- 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) 348,305.49

**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, Section A, Lines 5 and 6) 0.00%

**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. 0.00  
 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 and 7380, minus Line B9)	26,171.42
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999 and 7380, minus Line B10)	943.64
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	27,115.06
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$.00, minus [2nd prior year indirect cost rate of 0% times Line B18])	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	27,115.06

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	266,903.41
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	163,216.03
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	678.05
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
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)	0.00
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 and 7380; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 and 7380)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	23,036.56
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)	94,743.26
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
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)	548,577.31

**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)	4.94%
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**D. Indirect Cost Rate (Fixed-with-carry-forward rate for use in 2009-10, subject to CDE approval)**

(Line A10 divided by Line B18)	4.94%
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Section I - Expenditures	Funds 01, 09, and 62			2007-08 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	578,227.41
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	0.00
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	2,535.04
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
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	0.00
9. PERS Reduction	All	All	3801-3802	0.00
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)				2,535.04
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)				575,692.37
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				575,692.37

Section II - Expenditures Per ADA		2007-08 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26)		28.96	
B. Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27)	0.00 Divided by 700	0.00	
C. Total ADA before adjustments (Lines A plus B)		28.96	
D. Charter school ADA adjustments (From Section IV)		0.00	
E. Adjusted total ADA (Lines C plus D)		28.96	
F. Expenditures per ADA (Line I.G divided by line II.E)		\$19,878.88	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)		0.00	0.00
1. Adjustments to base expenditures (From Section V)		0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)		0.00	0.00
B. Required effort (Line A.2 times 90%)		0.00	0.00
C. Current year expenditures (Line I.G and line II.F)		575,692.37	19,878.88
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete		
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2009-10 may be reduced by the lower of the two percentages)		0.00%	0.00%

<b>SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)</b>		
<b>Charter School Name</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
Total charter school adjustments	0.00	0.00
<b>SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00