

BOARD OF TRUSTEES
ANAHEIM UNION HIGH SCHOOL DISTRICT
501 Crescent Way, P.O. Box 3520
Anaheim, California 92803-3520
www.auhsd.us

NOTICE OF REGULAR MEETING

Date: August 27, 2010

To: Brian O'Neal, P.O. Box 3520, Anaheim, CA 92803-3520
Jordan Brandman, P.O. Box 3520, Anaheim, CA 92803-3520
Anna L. Piercy, P.O. Box 3520, Anaheim, CA 92803-3520
Katherine H. Smith, P.O. Box 3520, Anaheim, CA 92803-3520
Thomas "Hoagy" Holguin, P.O. Box 3520, Anaheim, CA 92803-3520

Orange County Register, 1771 S. Lewis, Anaheim, CA 92805
Anaheim Bulletin, 1771 S. Lewis, Anaheim, CA 92805
News Enterprise, P.O. Box 1010, Los Alamitos, CA 90720
Los Angeles Times, 1375 Sunflower, Costa Mesa, CA 92626
Event News, 9559 Valley View Street, Cypress, CA 90630
Excelsior, 523 N. Grand Avenue, Santa Ana, CA 92701

You are hereby notified that a regular meeting of the
Board of Trustees of the Anaheim Union High School District
is called for

Thursday, the 2nd day of September 2010

in the District Board Room, 501 Crescent Way, Anaheim, California

Closed Session--5:30 p.m.

Regular Meeting--6:00 p.m.


Sandra Barry
Interim Superintendent

BOARD OF TRUSTEES
Agenda
Thursday, September 2, 2010
Closed Session–5:30 p.m.
Regular Meeting–6:00 p.m.

Some items on the agenda of the Board of Trustees' meeting include exhibits of supportive and/or background information. These items may be inspected in the superintendent's office of the Anaheim Union High School District, at 501 Crescent Way in Anaheim, California. The office is open from 7:30 a.m. to 5:00 p.m., Monday through Friday, and is closed for most of the federal and local holidays. These materials are also posted with the meeting agenda on the district website, www.auhsd.us, at the same time that they are distributed to the Board of Trustees.

Meetings are recorded for use in the official minutes.

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|----|--|-------------------------|
| 1. | CALL TO ORDER–ROLL CALL | ACTION ITEM |
| 2. | ADOPTION OF AGENDA | ACTION ITEM |
| 3. | PUBLIC COMMENTS, CLOSED SESSION ITEMS | INFORMATION ITEM |

This is an opportunity for community members to address the Board of Trustees on closed session agenda items only. Persons wishing to address the Board of Trustees should complete a speaker request form, available on the information table, at the back of the room, and submit it to the executive assistant prior to the meeting. Each speaker is limited to a maximum of five minutes; each topic or item is limited to a total of 20 minutes. Board members cannot immediately respond to public comments, as stated on the speaker request form.

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| 4. | CLOSED SESSION | ACTION/INFORMATION ITEM |
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The Board of Trustees will meet in closed session for the following purposes:

- 4.1 To consider matters pursuant to Government Code Section 54957.6: Conference with labor negotiators Mrs. Barry, Dr. Navarro, Mrs. Poore, and Mr. Lee-Sung regarding negotiations and contracts with the American Federation of State, County and Municipal Employees (AFSCME), Anaheim Personnel and Guidance Association (APGA), Anaheim Secondary Teachers Association (ASTA), and California School Employees Association (CSEA).
- 4.2 To consider matters pursuant to Education Code Section 48918: Expulsion of students 09-304, 09-308, and 09-311.
- 4.3 To consider matters pursuant to Education Code Section 48918: Readmission of students 08-47, 09-17, 09-29, 09-119, 09-125, and 09-141.

- | | | |
|----|---|-------------------------|
| 5. | RECONVENE MEETING, PLEDGE OF ALLEGIANCE, AND MOMENT OF SILENCE | INFORMATION ITEM |
|----|---|-------------------------|

5.1 **Reconvene Meeting**

The Board of Trustees will reconvene into open session.

5.2 **Pledge of Allegiance and Moment of Silence**

Kelly Wilson, Alternative Education principal, will lead the Pledge of Allegiance to the Flag of the United States of America and the moment of silence.

6. **INTRODUCTION OF GUESTS** **INFORMATION ITEM**

7. **REPORTS** **INFORMATION ITEM**

7.1 **Closed Session**

The clerk of the Board of Trustees will report actions taken during closed session.

7.2 **Principal's Report**

Mr. Wilson will present a report on Alternative Education.

7.3 **Budget Report**

Dianne Poore and Tim Holcomb will present a budget report concerning facility funds.
[EXHIBIT A]

7.4 **Opening of New School Year**

Staff will present a report on the first week of school.

7.5 **Reports of Associations**

Officers present from the district's employee associations will be invited to address the Board of Trustees.

8. **PUBLIC COMMENTS, OPEN SESSION ITEMS** **INFORMATION ITEM**

Opportunities for public comments occur at the beginning of each agenda item and at this time for items not on the agenda. Persons wishing to address the Board of Trustees should complete a speaker request form, available on the information table, at the back of the room, and submit it to the executive assistant prior to the meeting. Each speaker is limited to a maximum of five minutes; each topic or item is limited to a total of 20 minutes. Board members cannot immediately respond to public comments, as stated on the speaker request form.

9. **ITEMS OF BUSINESS**

9.1 **Employment Agreements (Roll Call Vote)** **ACTION ITEM**

The Board of Trustees is requested to approve the employment agreements with the following unrepresented employees.

<u>Name</u>	<u>Title</u>	<u>Term</u>
Russell Lee-Sung	Assistant Superintendent Human Resources	7/1/10 through 6/30/13
Frederick Navarro	Assistant Superintendent Education	7/1/10 through 6/30/13

Dianne Poore	Assistant Superintendent Business	7/1/10 through 6/30/13
Jeff Riel	Counsel, Special Education	7/1/10 through 6/30/13

Recommendation:

It is recommended that the Board of Trustees approve the employment agreements, by a roll call vote.

9.2 **Resolution No. 2010/11-B-03, Recalculation of the 2009-10 Appropriations Limit and Establishing the 2010-11 Estimated Appropriations Calculations (Roll Call Vote)** **ACTION ITEM**

The Board of Trustees is requested to adopt Resolution No. 2010/11-B-03, Recalculation of the 2009-10 Appropriations Limit and Establishing the 2010-11 Estimated Appropriations Calculations. Proposition 4 (GANN Amendment) was approved by the voters of California in 1979, which states that all school districts must establish a GANN Limit for the preceding and current fiscal years in accordance with the provision of the GANN Amendment and applicable statutory law.

The California Department Education requested these forms in accordance with Government Code Section 7906(f), which states: "Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, and amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and by the Director of Finance." **[EXHIBIT B]**

Recommendation:

It is recommended that the Board of Trustees adopt the resolution, by a roll call vote.

9.3 **Resolution No. 2010/11-B-04, Adjustments to Income and Expenditures General Fund, Resolution No. 2010/11-B-05, Adjustments to Income and Expenditures Various Funds, and 2009-10 Unaudited Actual Financial Statements (Roll Call Vote)** **ACTION ITEM**

The Board of Trustees is requested to adopt Resolution No. 2010/11-B-04, Adjustments to Income and Expenditures General Fund, Resolution No. 2010/11-B-05, Adjustments to Income and Expenditures Various Funds, and approve the 2009-10 Unaudited Actual Financial Statements. Each fiscal year the district prepares the Unaudited Actual Financial Report in accordance with Education Code Section 41010. The report must be board approved and filed with the state, pursuant to Education Code Section 42100.

As part of the year-end closing of the financial records, budget adjustments are made to income and expenditures. This resolution authorizes budget adjustments to income and expenditures per Education Code Sections 42600-42601. **[EXHIBITS C, D, and E]**

Recommendations:

1. It is recommended that the Board of Trustees adopt the resolutions, by a roll call vote.
2. It is recommended that the Board of Trustees approve the 2009-10 Unaudited Actual Financial Statements.

9.4 **Resolution No. 2010/11-B-06, Signature Authorization (Roll Call Vote)**

ACTION ITEM

The Board of Trustees is requested to adopt Resolution No. 2010/11-B-06, Signature Authorization. In accordance with Education Code Section 42633, the governing board of each school district shall be responsible for filing or causing to be filed with the Orange County Superintendent of Schools the verified signature of each person authorized to sign orders in its name.

Except for districts determined to be fiscally accountable pursuant to Section 42650, no order on the funds of any school district shall be approved by the Orange County Superintendent of Schools unless the signatures are on file in his office and he is satisfied that the signatures on the order are those of persons authorized to sign the order.

The Orange County Department of Education requires that all designated personnel authorized to sign various documents be approved by the Board of Trustees. Since there have been recent changes in administrative personnel, the district is updating the signature authorization. **[EXHIBIT F]**

Recommendation:

It is recommended that the Board of Trustees adopt Resolution No. 2010/11-B-06, by a roll call vote.

9.5 **Appointment of Board of Trustees' Representatives to the Board of Directors of the Anaheim Prep Sports/Activities Foundation**

ACTION ITEM

The Board of Trustees is requested to appoint three representatives to the Anaheim Prep Sports/Activities Foundation. The bylaws call for a seven-member board of directors, with three appointed by the AUHSD Board of Trustees and two appointed by the City Council of the city of Anaheim. Once those five directors are appointed, they may appoint two additional directors. The bylaws indicate that one of the district's three directors shall be a member of the board, or his/her designee, and two shall be from the community at large. Currently, the district's directors include Thomas "Hoagy" Holguin, Jordan Brandman, and Bill Taormina. The bylaws indicate that directors hold office for one year and "need not be residents of the State of California."

Recommendation:

It is recommended that the Board of Trustees formally appoint its three representatives to the foundation.

9.6 **Award of Bids**

ACTION ITEM

The Board of Trustees is requested to award the bids as listed and reject the bid protest filed by Malcon Civils, Inc.

<u>Bid #</u>	<u>Service</u>	<u>Award</u>	<u>Amount</u>
2011-01*	Relocatable Buildings Project Western High School (RDA Funds)	Silver Creek Industries, Inc.	\$1,013,000
2011-03	Baseball Scoreboard Cypress High School (Site Funds)	M.P. South, Inc.	\$14,833

*A bid protest was filed by Malcon Civils, Inc. and has been found to be without merit.

Recommendation:

It is recommended that the Board of Trustees award the bids as listed and reject the bid protest.

10. **CONSENT CALENDAR**

ACTION ITEM

The board will list consent calendar items that they wish to pull for discussion.

The Board of Trustees is requested to approve/ratify items listed under the consent calendar. These items are considered routine and are acted on by the Board of Trustees in one motion. It is understood that the administration recommends approval of all consent items. Each item on the consent calendar, approved by the board, shall be deemed to have been considered in full and approved/ratified as recommended. There is no discussion of these items prior to the board vote unless a member of the board, staff, or the public requests specific items be discussed, or removed, from the consent calendar.

10.1 **Agreement, School Services of California, Inc.**

Ratify the agreement for special services with School Services of California, Inc., which is one of the most highly regarded school financial consultants in the state. The firm provides assistance regarding issues of school finance, legislation, school budgeting, and other general fiscal issues by providing their clients with continuous legislative updates, as well as critical and informative financial information. The district has been a client for over 26 years. Services are being provided September 1, 2010, through August 31, 2011, at a cost not to exceed \$3,120 plus expenses. Included in the annual fee are 12-hours of direct consulting service. The fee remains unchanged from last year. (General Funds)

[EXHIBIT G]

Recommendation:

It is recommended that the Board of Trustees ratify the agreement.

10.2 **Donation**

<u>Location</u>	<u>Donated By</u>	<u>Item</u>
Dale	Richard Fukumoto	Paper

Recommendation:

It is recommended that the Board of Trustees accept the donation as listed.

10.3 **Purchase Order Detail Report**

Recommendation:

It is recommended that the Board of Trustees ratify the purchase order detail report dated, August 17, 2010, through August 23, 2010. **[EXHIBIT H]**

10.4 **Check Register/Warrants Report**

Recommendation:

It is recommended that the Board of Trustees ratify the check register/warrants report dated, August 17, 2010, through August 23, 2010. **[EXHIBIT I]**

10.5 **Certificated Personnel Report**

Recommendation:

It is recommended that the Board of Trustees approve/ratify the certificated personnel report as submitted. [EXHIBIT J]

10.6 **Classified Personnel Report**

Recommendation:

It is recommended that the Board of Trustees approve/ratify the classified personnel report as submitted. [EXHIBIT K]

11. **SUPPLEMENTAL INFORMATION** **INFORMATION ITEM**

Cafeteria Fund, June 2010 [EXHIBIT L]

12. **SUPERINTENDENT AND STAFF REPORT** **INFORMATION ITEM**

13. **BOARD OF TRUSTEES' REPORT** **INFORMATION ITEM**

Announcements regarding school visits, conference attendance, and meeting participation.

14. **ADVANCE PLANNING** **INFORMATION ITEM**

14.1 **Future Meeting Dates**

The next regular meeting of the Board of Trustees will be held on Thursday, September 23, 2010, at 6:00 p.m.

Thursday, October 14
Thursday, November 4

Thursday, December 9

14.2 **Suggested Agenda Items**

15. **ADJOURNMENT** **ACTION ITEM**

In compliance with the Americans with Disabilities Act, individuals with a disability who require modification or accommodation in order to participate in this meeting should contact the executive assistant to the superintendent at (714) 999-3503 by noon on Monday, August 30, 2010.

Exhibit A

Will Be Available At
The Beginning of Next
Week

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT**

**Recalculation of the 2009-10 Appropriations Limit and Establishing the
2010-11 Estimated Appropriations Calculations**

RESOLUTION NO. 2010/11-B-03

September 2, 2010

On the motion of Trustee _____ and duly seconded, the following resolution was adopted.

WHEREAS, Article XIII B of the California Constitution provides certain limitations and controls on the total annual appropriations of any school district; and

WHEREAS, Division 9 (commencing with Section 7900) of Title I of the Government Code provides for the implementation of Article XIII B; and

WHEREAS, Government Code Section 7900 provides that the governing body of each school district shall annually adopt a resolution, to identify the estimated appropriations limit for the district for the current fiscal year and the actual appropriations limit for the district for the preceding fiscal year.

NOW, THEREFORE BE IT RESOLVED, the Board of Trustees of the Anaheim Union High School District hereby resolves and declares, as follows:

The actual appropriations limit for the 2009/10 was \$_____ and the appropriations in the 2009/10 budget did not exceed the limitations imposed by Article XIII B of the California Constitution.

The appropriations limit for 2010/11 is estimated to be \$_____ and the appropriations in the 2010/11 budget do not exceed the limitations imposed by Article XIII B of the California Constitution.

BE IT FURTHER RESOLVED, that the documentation used in determining the appropriations limit shall be available to the public at 501 Crescent Way, Anaheim, California on September 2, 2010. Adopted by, a roll call vote on the 2nd day of September 2010.

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, Sandra Barry, Interim Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the regular meeting thereof held on the 2nd day of September 2010 and passed by a roll call vote of all members of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 2nd day of September 2010.

Sandra Barry
Interim Superintendent
Secretary to the Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT**

**FOR ADJUSTMENTS TO INCOME AND EXPENDITURES
(GENERAL FUND)**

RESOLUTION NO. 2010/11-B-04

September 2, 2010

On the motion of Trustee _____ and duly seconded, the following resolution was adopted:

WHEREAS, the Board of Trustees of the Anaheim Union High School District determined that income for the district in the amount required to finance the total budget, expenditures and transfers for the current fiscal year from sources listed in California Education Code Sections 42602/42610; and

WHEREAS, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to income as follows:

<u>Budgetary Account Number</u>	<u>Income Source</u>	<u>Amount</u>
8010-8099	Revenue Limit	\$ (194,300)
8100-8299	Federal Revenues	39,880
8300-8599	Other State Revenues	(255,491)
8600-8799	Other Local Revenues	102,157
8980-8999	Contributions	345,514
	Total	\$ <u>37,760</u>

AND, WHEREAS, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to expenditures of such funds as follows:

<u>Budgetary Account Number</u>	<u>Expenditure</u>	<u>Amount</u>
1000-1999	Certificated Salaries	\$ (61,669)
2000-2999	Classified Salaries	(113,505)
3000-3999	Employee Benefits	(479,191)
4000-4999	Books and Supplies	(2,375,177)
5000-5999	Services, Other Operating	41,556
6000-6999	Capital Outlay	12,699
7100-7699	Other Outgo/Transfer Out	(536,000)
	Total	\$ <u>(3,511,287)</u>

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of Trustees approves the adjustments to fund balance as follows:

<u>Budgetary Account Number</u>	<u>Account</u>	<u>Amount</u>
9712	Stores	\$ 25,416
9713	Prepaid Expenditure	(487,729)
9740	Legally Restricted	1,747,342
9770	Designated for Econ Uncert	-0-
9780	Other Designations	1,500,134
9790	Unappropriated Fund Bal	<u>763,884</u>
	Total	\$ <u><u>3,549,047</u></u>

The foregoing resolution was passed and adopted at a regular meeting of the Board of Trustees on September 2, 2010 by the following votes:

AYES

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, Sandra Barry, Interim Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 2nd day of September 2010, and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 2nd day of September 2010.

Sandra Barry
Interim Superintendent and
Secretary to the Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT
FOR ADJUSTMENTS TO INCOME AND EXPENDITURES
(VARIOUS FUNDS)**

RESOLUTION NO. 2010/11-B-05

September 2, 2010

On the motion of Trustee _____ duly seconded, the following resolution was adopted:

WHEREAS, the Board of Trustees of the Anaheim Union High School District determined that income for the district in the amount required to finance the total budget, expenditures, and transfers for the 2009-10 year from sources listed in California Education Code Sections 42602/42610; and

WHEREAS, the Board of Trustees of the Anaheim Union High School District can show just cause for adjustments to income and expenses, as follows:

Budgetary Account <u>Number</u>	<u>Description</u>	<u>Amount</u>
<u>Adult Ed Fund</u>		
8000	All Revenue Sources	\$-0-
	Total Revenue Adjustment	<u>\$-0-</u>
1000	Certificated Salaries	\$-0-
2000	Classified Salaries	10,650
3000	Employee Benefits	8,406
4000	Books and Supplies	-0-
5000	Services and Other Expenditures	-0-
	Total Expenditure Adjustment	<u>\$19,056</u>
<u>Food Service Fund</u>		
8000	All Revenue Sources	<u>\$1,084,048</u>
	Total Revenue Adjustment	<u>\$1,084,048</u>
2000	Classified Salaries	\$(53,217)
3000	Employee Benefits	9,138
4000	Books and Supplies	(32,378)

5000	Services and Other Expenditures	304,176
6000	Capital Outlay	<u>(179,979)</u>
	Total Expenditure Adjustment	<u>\$47,740</u>

Deferred Maintenance Fund

8000	All Revenue Sources	\$-0-
	Total Revenue Adjustment	<u>\$-0-</u>
4000	Books and Supplies	\$-0-
5000	Services and Other Expenditures	307,000
6000	Capital Outlay	<u>(307,000)</u>
	Total Expenditure Adjustment	<u>\$-0-</u>

Capital Facilities

8000	All Revenue Sources	\$-0-
	Total Revenue Adjustment	<u>\$-0-</u>
5000	Services and Other Expenditures	\$211,000)
6000	Capital Outlay	(211,000)
7000	Other Outgo	-0-
	Total Expenditure Adjustment	<u>\$-0-</u>

Special Reserve for Capital Outlay Projects

8000	All Revenue Sources	\$-0-
	Total Revenue Adjustment	<u>\$-0-</u>
5000	Services and Other Expenditures	\$477,000
6000	Capital Outlay	<u>(465,000)</u>
	Total Expenditure Adjustment	<u>\$12,000</u>

Workers Compensation Insurance

8000	All Revenue Sources	\$-0-
	Total Revenue Adjustment	<u>\$-0-</u>
5000	Services and Other Expenditures	\$205,000
	Total Expenditure Adjustments	<u>\$205,000</u>

Health and Welfare Insurance

8000	All Revenue Sources	\$-0-
	Total Revenue Adjustment	<u>\$-0-</u>
5000	Services and Other Expenditures	\$107,000
	Total Expenditure Adjustments	<u>\$107,000</u>

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees approves the

adjustments to fund balance as follows:

<u>Budgetary Account Number</u>	<u>Fund</u>	<u>Description</u>	<u>Amount</u>
9000	Adult Ed Fund	Fund Balance	\$(19,056)
9000	Food Service Fund	Fund Balance	1,036,308
9000	Deferred Maint. Fund	Fund Balance	-0-
9000	Capital Fac. Fund	Fund Balance	-0-
9000	Special Reserve Fund	Fund Balance	(12,000)
9000	Workers' Comp Fund	Fund Balance	(205,000)
9000	Health/Welfare Fund	Fund Balance	\$(107,000)

The foregoing resolution was passed and adopted at the regular meeting of the Board of Trustees on September 2, 2010, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, Sandra Barry, Interim Superintendent of the Anaheim Union High School District of Orange County, California, and Secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said Board of Trustees at the regular meeting thereof held on the 2nd day of September 2010, and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 2nd day of September 2010.

Sandra Barry
Interim Superintendent and
Secretary to the Board of Trustees

**ANAHEIM UNION HIGH
SCHOOL DISTRICT**

**2009-2010
UNAUDITED ACTUAL
FINANCIAL STATEMENTS
AND REPORTS**

FOR THE YEAR ENDED JUNE 30, 2010

**Board Meeting
September 2, 2010**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2009-10 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: _____

To the Superintendent of Public Instruction:

2009-10 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

WENDY BENKERT
Name
ASSIST SUPT - BUSINESS
Title
(714) 966-4229
Telephone
wbenkert@ocde.us
E-mail Address

DIANNE POORE
Name
ASSIST SUPT - BUSINESS
Title
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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2011-12 budget year:

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2009-10 Unaudited Actuals	2010-11 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund		
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		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	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		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS

G = General Ledger Data; S = Supplemental Data

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

Unaudited Actuals
FINANCIAL REPORTS
2009-10 Unaudited Actuals
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.62%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$167,268,799.04
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$167,268,799.04
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2011-12, subject to CDE approval.	5.39%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2011-12 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$3,579,995.17
	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]).	\$1,263,046.34

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,159,993.52		
Fund Reconciliation							4,878,877.57	166,338.83
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							86,738.83	568,697.23
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	1,157,868.01
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	2,584,880.02
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						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					1,523.57	34.99		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,753,599.91	248,981.75		
Fund Reconciliation							79,600.00	178,539.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,524.96		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	344,624.64		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					36.38	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	388,893.31
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	1,755,159.86	1,755,159.86	5,045,216.40	5,045,216.40

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	175,275,050.86	8,989,652.00	184,264,702.86	173,159,655.00	8,928,959.00	182,088,614.00	-1.2%
2) Federal Revenue		8100-8299	199,210.00	46,279,679.41	46,478,889.41	64,000.00	36,186,158.00	36,250,158.00	-22.0%
3) Other State Revenue		8300-8599	32,661,829.91	34,350,571.45	67,012,401.36	33,073,361.00	30,984,035.00	64,057,396.00	-4.4%
4) Other Local Revenue		8600-8799	3,222,643.68	1,077,210.95	4,299,854.63	2,377,914.00	1,228,405.00	3,606,319.00	-16.1%
5) TOTAL, REVENUES			211,358,734.45	90,697,113.81	302,055,848.26	208,674,930.00	77,327,557.00	286,002,487.00	-5.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	100,961,477.27	37,551,595.99	138,513,073.26	101,004,153.00	30,521,903.00	131,526,056.00	-5.0%
2) Classified Salaries		2000-2999	26,017,600.92	19,384,763.20	45,402,364.12	23,483,317.00	19,419,936.00	42,903,253.00	-5.5%
3) Employee Benefits		3000-3999	33,908,877.61	17,306,516.07	51,215,393.68	49,887,364.00	16,227,496.00	66,114,860.00	29.1%
4) Books and Supplies		4000-4999	2,178,216.94	5,979,276.06	8,157,493.00	3,271,800.00	20,869,999.00	23,941,799.00	193.5%
5) Services and Other Operating Expenditures		5000-5999	11,077,746.95	6,030,534.79	17,108,281.74	13,855,146.00	4,442,608.00	18,297,754.00	7.0%
6) Capital Outlay		6000-6999	300,925.73	138,218.67	439,144.40	44,500.00	10,000.00	54,500.00	-87.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,644,952.98	24,339,134.74	34,984,087.72	9,583,214.00	20,706,307.00	30,289,521.00	-13.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,380,288.19)	1,380,288.19	0.00	(1,232,530.00)	1,232,530.00	0.00	0.0%
9) TOTAL, EXPENDITURES			183,709,510.21	112,110,327.71	295,819,837.92	199,896,964.00	113,230,779.00	313,127,743.00	5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			27,649,224.24	(21,413,213.90)	6,236,010.34	8,777,966.00	(35,903,222.00)	(27,125,256.00)	-535.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,159,993.52	0.00	1,159,993.52	761,560.00	0.00	761,560.00	-34.3%
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	(15,480,648.47)	18,065,528.49	2,584,880.02	(20,996,341.00)	20,996,341.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,640,641.99)	18,065,528.49	1,424,886.50	(21,757,901.00)	20,996,341.00	(761,560.00)	-153.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND									
BALANCE (C + D4)			11,008,582.25	(3,347,685.41)	7,660,896.84	(12,979,935.00)	(14,906,881.00)	(27,886,816.00)	-464.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,814,042.88	21,467,459.14	42,281,502.02	27,550,498.76	14,906,880.87	42,457,379.63	0.4%
b) Audit Adjustments		9793	(4,272,126.37)	(3,212,892.86)	(7,485,019.23)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,541,916.51	18,254,566.28	34,796,482.79	27,550,498.76	14,906,880.87	42,457,379.63	22.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,541,916.51	18,254,566.28	34,796,482.79	27,550,498.76	14,906,880.87	42,457,379.63	22.0%
2) Ending Balance, June 30 (E + F1e)			27,550,498.76	14,906,880.87	42,457,379.63	14,570,563.76	(0.13)	14,570,563.63	-65.7%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	0.0%
Stores		9712	335,415.84	0.00	335,415.84	310,000.00	0.00	310,000.00	-7.6%
Prepaid Expenditures		9713	117,270.28	0.00	117,270.28	605,000.00	0.00	605,000.00	415.9%
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	14,906,880.87	14,906,880.87	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	5,939,596.61	0.00	5,939,596.61	6,244,000.00	0.00	6,244,000.00	5.1%
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		9780	15,317,266.00	0.00	15,317,266.00	3,405,628.00	0.00	3,405,628.00	-77.8%
Facility Improvement	0000	9780	20,000.00		20,000.00				
Flexibility Reserve	0000	9780	319,489.00		319,489.00				
CA School Age Families ED Program	0000	9780	344,153.00		344,153.00				
School Site Carryover	0000	9780	630,730.00		630,730.00				
ARRA Special Education	0000	9780	2,533,268.00		2,533,268.00				
Deferred Maintenance	0000	9780	3,852,663.00		3,852,663.00				
State Stabilization Funds	0000	9780	7,616,963.00		7,616,963.00				
Def Maint/RRM Account Carryover	0000	9780				3,405,628.00		3,405,628.00	
c) Undesignated Amount									
		9790	5,685,950.03	0.00	5,685,950.03				
d) Unappropriated Amount									
		9790				3,850,935.76	(0.13)	3,850,935.63	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget		% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
G. ASSETS								
1) Cash								
a) in County Treasury		9110	20,573,312.20	6,423,689.07	26,997,001.27			
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	155,000.00	0.00	155,000.00			
d) with Fiscal Agent		9135	50,000.00	0.00	50,000.00			
e) collections awaiting deposit		9140	1,245,433.95	0.00	1,245,433.95			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	36,193,600.74	18,113,265.32	54,306,866.06			
4) Due from Grantor Government		9290	0.00	6,880,398.81	6,880,398.81			
5) Due from Other Funds		9310	4,878,877.57	0.00	4,878,877.57			
6) Stores		9320	335,415.84	0.00	335,415.84			
7) Prepaid Expenditures		9330	117,270.28	0.00	117,270.28			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) Fixed Assets		9400						
10) TOTAL, ASSETS			63,548,910.58	31,417,353.20	94,966,263.78			
H. LIABILITIES								
1) Accounts Payable		9500	10,613,022.05	13,998,850.47	24,611,872.52			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	86,738.83	79,600.00	166,338.83			
4) Current Loans		9640	25,270,000.00	0.00	25,270,000.00			
5) Deferred Revenue		9650	28,650.94	2,432,021.86	2,460,672.80			
6) Long-Term Liabilities		9660						
7) TOTAL, LIABILITIES			35,998,411.82	16,510,472.33	52,508,884.15			
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			27,550,496.76	14,906,880.87	42,457,379.63			

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	127,337,532.49	0.00	127,337,532.49	126,561,394.00	0.00	126,561,394.00	-0.6%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(53,344.94)	0.00	(53,344.94)	(175,548.00)	0.00	(175,548.00)	229.1%
Tax Relief Subventions									
Homeowners' Exemptions		8021	431,006.91	0.00	431,006.91	431,007.00	0.00	431,007.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	29,465,057.02	0.00	29,465,057.02	45,696,599.00	0.00	45,696,599.00	55.1%
Unsecured Roll Taxes		8042	1,970,209.29	0.00	1,970,209.29	1,872,189.00	0.00	1,872,189.00	-5.0%
Prior Years' Taxes		8043	2,441,649.57	0.00	2,441,649.57	2,499,143.00	0.00	2,499,143.00	2.4%
Supplemental Taxes		8044	1,491,434.93	0.00	1,491,434.93	1,514,444.00	0.00	1,514,444.00	1.5%
Education Revenue Augmentation Fund (ERAF)		8045	3,188,213.67	0.00	3,188,213.67	2,971,308.00	0.00	2,971,308.00	-6.8%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	16,559,953.39	0.00	16,559,953.39	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	178,539.00	0.00	178,539.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	311.05	0.00	311.05	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(155.52)	0.00	(155.52)	0.00	0.00	0.00	-100.0%
Subtotal, Revenue Limit Sources			183,010,406.86	0.00	183,010,406.86	181,370,536.00	0.00	181,370,536.00	-0.9%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(8,989,652.00)		(8,989,652.00)	(8,928,959.00)		(8,928,959.00)	-0.7%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		8,989,652.00	8,989,652.00		8,928,959.00	8,928,959.00	-0.7%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,254,296.00	0.00	1,254,296.00	718,078.00	0.00	718,078.00	-42.8%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			175,275,050.86	8,989,652.00	184,264,702.86	173,159,655.00	8,928,959.00	182,088,614.00	-1.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8161	0.00	9,455,753.93	9,455,753.93	0.00	6,410,000.00	6,410,000.00	-32.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	120,000.00	0.00	120,000.00	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	20,254,746.00	20,254,746.00	0.00	16,483,845.00	16,483,845.00	-18.6%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		14,727,306.88	14,727,306.88		12,412,333.00	12,412,333.00	-15.7%
Vocational and Applied Technology Education	3500-3699	8290		510,040.00	510,040.00		510,040.00	510,040.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		89,625.92	89,625.92		13,655.00	13,655.00	-84.8%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	79,210.00	1,242,206.68	1,321,416.68	64,000.00	356,285.00	420,285.00	-68.2%
TOTAL, FEDERAL REVENUE			199,210.00	46,279,679.41	46,478,889.41	64,000.00	36,186,158.00	36,250,158.00	-22.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		110,782.00	110,782.00		92,647.00	92,647.00	-16.4%
Prior Years	6355-6360	8319		35,418.00	35,418.00		0.00	0.00	-100.0%
Special Education Master Plan									
Current Year	6500	8311		19,933,813.71	19,933,813.71		17,300,830.00	17,300,830.00	-13.2%
Prior Years	6500	8319		(14,852.19)	(14,852.19)		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		31,450.00	31,450.00		27,857.00	27,857.00	-11.4%
Economic Impact Aid	7090-7091	8311		4,295,416.00	4,295,416.00		4,234,932.00	4,234,932.00	-1.4%
Spec. Ed. Transportation	7240	8311		761,606.00	761,606.00		674,558.00	674,558.00	-11.4%
All Other State Apportionments - Current Year	All Other	8311	874,645.00	0.00	874,645.00	700,000.00	0.00	700,000.00	3.8%
All Other State Apportionments - Prior Years	All Other	8319	3,057.92	0.00	3,057.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	243.00	0.00	243.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8580	4,163,903.92	589,958.67	4,753,862.59	4,108,290.00	539,356.00	4,647,646.00	-2.2%
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	38,194.00	38,194.00	0.00	38,050.00	38,050.00	-0.4%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		23,043.71	23,043.71		29,700.00	29,700.00	28.9%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		5,775,625.00	5,775,625.00		5,775,625.00	5,775,625.00	0.0%
All Other State Revenue	All Other	8590	27,819,980.07	2,770,116.55	30,590,096.62	28,265,071.00	2,270,480.00	30,535,551.00	-0.2%
TOTAL OTHER STATE REVENUE			32,681,829.91	34,350,571.45	67,012,401.36	33,073,361.00	30,984,035.00	64,057,396.00	-4.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	39,333.74	0.00	39,333.74	35,000.00	0.00	35,000.00	-11.0%
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	5,826.69	0.00	5,826.69	6,000.00	0.00	6,000.00	3.0%
Sale of Publications		8632	9,099.40	0.00	9,099.40	10,000.00	0.00	10,000.00	9.9%
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	707,694.49	0.00	707,694.49	115,000.00	0.00	115,000.00	-83.8%
Interest		8660	1,091,511.07	0.00	1,091,511.07	825,000.00	0.00	825,000.00	-24.4%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees									
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	431,936.85	431,936.85	0.00	1,012,000.00	1,012,000.00	134.3%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	851,686.90	0.00	851,686.90	800,000.00	0.00	800,000.00	-6.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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	155.52	0.00	155.52	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources									
		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	517,335.87	645,274.10	1,162,609.97	586,914.00	216,405.00	803,319.00	-30.9%
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									
From County Offices	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									
From County Offices	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools									
From County Offices	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,222,643.68	1,077,210.95	4,299,854.63	2,377,914.00	1,228,405.00	3,606,319.00	-16.1%
TOTAL, REVENUES			211,358,734.45	90,697,113.81	302,055,848.26	208,674,930.00	77,327,557.00	286,002,487.00	-5.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	86,670,803.61	31,802,642.20	118,473,445.81	87,384,164.00	25,911,535.00	113,295,699.00	-4.4%
Certificated Pupil Support Salaries		1200	5,586,046.62	3,846,882.84	9,432,929.46	5,270,345.00	2,750,350.00	8,020,695.00	-15.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,531,976.45	1,095,363.89	9,627,340.34	8,089,344.00	986,112.00	9,075,456.00	-5.7%
Other Certificated Salaries		1900	172,650.59	806,707.06	979,357.65	260,300.00	873,906.00	1,134,206.00	15.8%
TOTAL, CERTIFICATED SALARIES			100,961,477.27	37,551,595.99	138,513,073.26	101,004,153.00	30,521,903.00	131,526,056.00	-5.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,436,712.62	10,502,365.10	11,939,077.72	1,427,684.00	10,134,441.00	11,562,125.00	-3.2%
Classified Support Salaries		2200	10,140,712.58	6,434,879.92	16,575,392.50	8,907,912.00	6,844,484.00	15,752,396.00	-5.0%
Classified Supervisors' and Administrators' Salaries		2300	1,791,033.06	712,959.77	2,503,992.83	1,767,174.00	693,171.00	2,460,345.00	-1.7%
Clerical, Technical and Office Salaries		2400	12,649,142.66	1,734,758.41	14,383,901.07	11,380,547.00	1,747,840.00	13,128,387.00	-8.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			26,017,600.92	19,384,763.20	45,402,364.12	23,483,317.00	19,419,936.00	42,903,253.00	-5.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,241,553.02	2,997,903.11	11,239,456.13	8,444,396.00	2,408,451.00	10,852,847.00	-3.4%
PERS		3201-3202	2,546,396.82	1,837,496.22	4,383,893.04	1,862,397.00	2,100,324.00	3,962,721.00	-9.6%
OASDI/Medicare/Alternative		3301-3302	3,484,253.21	2,049,394.38	5,533,647.59	3,342,697.00	1,926,643.00	5,269,340.00	-4.8%
Health and Welfare Benefits		3401-3402	14,623,991.89	8,740,945.99	23,364,937.88	31,060,618.00	8,229,179.00	39,289,797.00	68.2%
Unemployment Insurance		3501-3502	314,378.21	179,490.87	493,869.08	903,134.00	354,747.00	1,257,881.00	154.7%
Workers' Compensation		3601-3602	1,943,685.66	906,115.66	2,849,801.32	1,957,738.00	768,598.00	2,726,336.00	-4.3%
OPEB, Allocated		3701-3702	2,285,428.77	0.00	2,285,428.77	2,256,896.00	0.00	2,256,896.00	-1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	459,710.03	595,169.84	1,054,879.87	59,488.00	439,554.00	499,042.00	-52.7%
Other Employee Benefits		3901-3902	9,480.00	0.00	9,480.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			33,908,877.61	17,306,516.07	51,215,393.68	49,887,364.00	16,227,496.00	66,114,860.00	29.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(28,472.15)	404,850.84	376,378.69	428.00	400,000.00	400,428.00	6.4%
Books and Other Reference Materials		4200	9,941.93	189,340.81	199,282.74	13,730.00	116,550.00	130,280.00	-34.6%
Materials and Supplies		4300	2,090,237.37	4,382,385.67	6,472,623.04	2,925,377.00	19,604,949.00	22,530,326.00	248.1%
Noncapitalized Equipment		4400	106,509.79	998,620.61	1,105,130.40	332,265.00	548,500.00	880,765.00	-20.3%
Food		4700	0.00	4,078.13	4,078.13	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,176,216.94	5,979,276.06	8,157,493.00	3,271,800.00	20,669,999.00	23,941,799.00	193.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,026,092.99	2,026,092.99	0.00	1,024,000.00	1,024,000.00	-49.5%
Travel and Conferences		5200	39,230.69	171,806.14	211,036.83	26,600.00	124,939.00	151,539.00	-28.2%
Dues and Memberships		5300	38,832.19	499.00	39,331.19	34,468.00	0.00	34,468.00	-12.4%
Insurance		5400 - 5450	1,566,605.53	0.00	1,566,605.53	1,430,684.00	0.00	1,430,684.00	-8.7%
Operations and Housekeeping Services		5500	5,700,157.62	99,846.48	5,800,004.10	5,880,440.00	150,000.00	6,030,440.00	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	780,594.26	1,342,942.10	2,123,536.36	2,426,100.00	645,510.00	3,071,610.00	44.6%
Transfers of Direct Costs		5710	833,697.10	(833,697.10)	0.00	823,605.00	(823,605.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,715,612.26	3,113,273.31	4,828,885.57	2,793,704.00	3,208,329.00	6,002,033.00	24.3%
Communications		5900	403,017.30	109,771.87	512,789.17	439,545.00	113,435.00	552,980.00	7.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,077,746.95	6,030,534.79	17,108,281.74	13,855,146.00	4,442,608.00	18,297,754.00	7.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget		Total Fund col. D + E (F)	% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)		
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	56,568.00	0.00	56,568.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	244,357.73	138,218.67	382,576.40	44,500.00	10,000.00	54,500.00	-85.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,925.73	138,218.67	439,144.40	44,500.00	10,000.00	54,500.00	-87.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	12,793.00	0.00	12,793.00	15,000.00	0.00	15,000.00	17.3%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	1,474,698.95	1,474,698.95	0.00	1,840,000.00	1,840,000.00	24.8%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	146,200.00	146,200.00	0.00	92,647.00	92,647.00	-36.6%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	20,292,940.00	20,292,940.00	0.00	16,521,895.00	16,521,895.00	-18.6%
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		2,425,295.79	2,425,295.79		2,251,765.00	2,251,765.00	-7.2%
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	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	10,632,159.98	0.00	10,632,159.98	9,568,214.00	0.00	9,568,214.00	-10.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,644,952.98	24,339,134.74	34,984,087.72	9,583,214.00	20,706,307.00	30,289,521.00	-13.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,380,288.19)	1,380,288.19	0.00	(1,232,530.00)	1,232,530.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,380,288.19)	1,380,288.19	0.00	(1,232,530.00)	1,232,530.00	0.00	0.0%
TOTAL, EXPENDITURES			183,709,510.21	112,110,327.71	295,819,837.92	199,896,964.00	113,230,779.00	313,127,743.00	5.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,159,993.52	0.00	1,159,993.52	761,560.00	0.00	761,560.00	-34.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,159,993.52	0.00	1,159,993.52	761,560.00	0.00	761,560.00	-34.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(18,065,528.49)	18,065,528.49	0.00	(20,996,341.00)	20,996,341.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	2,584,880.02	0.00	2,584,880.02	0.00	0.00	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(15,480,648.47)	18,065,528.49	2,584,880.02	(20,996,341.00)	20,996,341.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(16,640,641.99)	18,065,528.49	1,424,886.50	(21,757,901.00)	20,996,341.00	(761,560.00)	-153.4%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	175,275,050.86	8,989,652.00	184,264,702.86	173,159,655.00	8,928,959.00	182,088,614.00	8.6%
2) Federal Revenue		8100-8299	199,210.00	46,279,679.41	46,478,889.41	64,000.00	36,186,158.00	36,250,158.00	-22.0%
3) Other State Revenue		8300-8599	32,661,829.91	34,350,571.45	67,012,401.36	33,073,361.00	30,984,035.00	64,057,396.00	-4.4%
4) Other Local Revenue		8600-8799	3,222,643.68	1,077,210.95	4,299,854.63	2,377,914.00	1,228,405.00	3,606,319.00	-16.1%
5) TOTAL, REVENUES			211,358,734.45	90,697,113.81	302,055,848.26	208,674,930.00	77,327,557.00	286,002,487.00	0.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		106,219,970.25	61,812,176.19	168,032,146.44	126,440,323.00	67,910,448.00	194,350,771.00	15.7%
2) Instruction - Related Services	2000-2999		20,495,766.37	5,070,065.30	25,565,831.67	19,320,453.00	3,897,661.00	23,218,114.00	-9.2%
3) Pupil Services	3000-3999		9,985,882.31	11,902,180.64	21,888,062.95	9,733,022.00	12,280,172.00	22,013,194.00	0.6%
4) Ancillary Services	4000-4999		3,514,591.14	611,324.76	4,125,915.90	1,622,650.00	664,913.00	2,287,563.00	-44.6%
5) Community Services	5000-5999		717,797.23	19,531.19	737,328.42	496,458.00	7,861.00	504,319.00	-31.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		11,250,789.65	1,380,584.95	12,631,374.60	11,940,136.00	1,235,332.00	13,175,468.00	4.3%
8) Plant Services	8000-8999		20,830,490.28	6,975,329.94	27,805,820.22	20,760,708.00	6,528,085.00	27,288,793.00	-1.9%
9) Other Outgo	9000-9999	Except 7600-7699	10,694,222.98	24,339,134.74	35,033,357.72	9,583,214.00	20,706,307.00	30,289,521.00	-13.5%
10) TOTAL, EXPENDITURES			183,709,510.21	112,110,327.71	295,819,837.92	199,896,964.00	113,230,779.00	313,127,743.00	5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			27,649,224.24	(21,413,213.90)	6,236,010.34	8,777,966.00	(35,903,222.00)	(27,125,256.00)	-535.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,159,993.52	0.00	1,159,993.52	761,560.00	0.00	761,560.00	-34.3%
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	(15,480,648.47)	18,065,528.49	2,584,880.02	(20,996,341.00)	20,996,341.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,640,641.99)	18,065,528.49	1,424,888.50	(21,757,901.00)	20,996,341.00	(761,560.00)	-34.3%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,008,582.25	(3,347,685.41)	7,660,896.84	(12,979,935.00)	(14,906,881.00)	(27,886,816.00)	-464.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	20,814,042.88	21,467,459.14	42,281,502.02	27,550,498.76	14,906,880.87	42,457,379.63	0.4%
b) Audit Adjustments		9793	(4,272,126.37)	(3,212,892.86)	(7,485,019.23)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,541,916.51	18,254,566.28	34,796,482.79	27,550,498.76	14,906,880.87	42,457,379.63	22.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,541,916.51	18,254,566.28	34,796,482.79	27,550,498.76	14,906,880.87	42,457,379.63	22.0%
2) Ending Balance, June 30 (E + F1e)			27,550,498.76	14,906,880.87	42,457,379.63	14,570,563.76	(0.13)	14,570,563.63	-65.7%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	155,000.00	0.00	155,000.00	155,000.00	0.00	155,000.00	0.0%
Stores		9712	335,415.84	0.00	335,415.84	310,000.00	0.00	310,000.00	-7.6%
Prepaid Expenditures		9713	117,270.28	0.00	117,270.28	605,000.00	0.00	605,000.00	415.9%
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	14,906,880.87	14,906,880.87	0.00	0.00	0.00	-100.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	0.00	0.00	0.00	6,244,000.00	0.00	6,244,000.00	New
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	15,317,266.00	0.00	15,317,266.00	3,405,628.00	0.00	3,405,628.00	-77.8%
Facility Improvement	0000	9780	20,000.00		20,000.00				
Flexibility Reserve	0000	9780	319,489.00		319,489.00				
CA School Age Families ED Program	0000	9780	344,153.00		344,153.00				
School Site Carryover	0000	9780	630,730.00		630,730.00				
ARRA Special Education	0000	9780	2,533,268.00		2,533,268.00				
Deferred Maintenance	0000	9780	3,852,663.00		3,852,663.00				
State Stabilization Funds	0000	9780	7,616,963.00		7,616,963.00				
Def Main/RRM Account Carryover	0000	9780				3,405,628.00		3,405,628.00	
c) Undesignated Amount		9790	11,625,546.64	0.00	11,625,546.64				
d) Unappropriated Amount		9790				3,850,935.76	(0.13)	3,850,935.63	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
5640	Medi-Cal Billing Option	864,993.50	0.00
6286	English Language Acquisition Program, Teacher Training & Student	365,805.89	0.00
6300	Lottery: Instructional Materials	2,322,714.68	0.00
7090	Economic Impact Aid (EIA)	3,319,544.31	0.00
7400	Quality Education Investment Act	4,822,385.53	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	3,211,436.96	0.00
Total, Legally Restricted Balance		14,906,880.87	0.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	115,190.83	108,470.00	-5.8%
3) Other State Revenue		8300-8599	1,997,763.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	526.50	0.00	-100.0%
5) TOTAL, REVENUES			2,113,480.33	108,470.00	-94.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,381,442.52	543,094.00	-60.7%
2) Classified Salaries		2000-2999	344,318.92	178,250.00	-48.2%
3) Employee Benefits		3000-3999	325,544.05	193,684.00	-40.5%
4) Books and Supplies		4000-4999	42,230.53	37,841.00	-10.4%
5) Services and Other Operating Expenditures		5000-5999	22,800.47	55,601.00	143.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,116,336.49	1,008,470.00	-52.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,856.16)	(900,000.00)	31410.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	761,560.00	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	761,560.00	New

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,856.16)	(138,440.00)	4747.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	232,530.33	229,674.17	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			232,530.33	229,674.17	-1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			232,530.33	229,674.17	-1.2%
2) Ending Balance, June 30 (E + F1e)			229,674.17	91,234.17	-60.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			229,674.17		
d) Unappropriated Amount				91,234.17	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	172,419.20		
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	520,752.83		
4) Due from Grantor Government		9290	63,562.00		
5) Due from Other Funds		9310	86,738.83		
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			843,472.86		
H. LIABILITIES					
1) Accounts Payable		9500	45,101.46		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	568,697.23		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			613,798.69		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			229,674.17		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	115,190.83	108,470.00	-5.8%
TOTAL, FEDERAL REVENUE			115,190.83	108,470.00	-5.8%
OTHER STATE REVENUE					
Other State Apportionments					
Adult Education					
Current Year	6390	8311	0.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,980,291.00	0.00	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	17,472.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,997,763.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	526.50	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			526.50	0.00	-100.0%
TOTAL REVENUES			2,113,480.33	108,470.00	-94.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,066,996.42	396,380.00	-62.9%
Certificated Pupil Support Salaries		1200	58,457.10	25,000.00	-57.2%
Certificated Supervisors' and Administrators' Salaries		1300	255,989.00	121,714.00	-52.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,381,442.52	543,094.00	-60.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	4,833.87	0.00	-100.0%
Classified Support Salaries		2200	92,360.30	39,397.00	-57.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	247,124.75	138,853.00	-43.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			344,318.92	178,250.00	-48.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	87,431.91	44,752.00	-48.8%
PERS		3201-3202	34,681.33	17,706.00	-48.9%
OASDI/Medicare/Alternative		3301-3302	43,608.76	21,258.00	-51.3%
Health and Welfare Benefits		3401-3402	114,408.79	87,410.00	-23.6%
Unemployment Insurance		3501-3502	6,656.60	5,095.00	-23.5%
Workers' Compensation		3601-3602	27,232.76	11,427.00	-58.0%
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	11,523.90	6,036.00	-47.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			325,544.05	193,684.00	-40.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	2,684.92	1,000.00	-62.8%
Books and Other Reference Materials		4200	2,687.25	2,600.00	-3.2%
Materials and Supplies		4300	36,858.36	34,241.00	-7.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			42,230.53	37,841.00	-10.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,046.81	2,000.00	-60.4%
Dues and Memberships		5300	200.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	476.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,310.52	4,500.00	4.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,558.53	46,376.00	385.2%
Communications		5900	3,208.61	2,725.00	-15.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,800.47	55,601.00	143.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,116,336.49	1,008,470.00	-52.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	761,560.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	761,560.00	New
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	761,560.00	New

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	115,190.83	108,470.00	-5.8%
3) Other State Revenue		8300-8599	1,997,763.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	526.50	0.00	-100.0%
5) TOTAL, REVENUES			2,113,480.33	108,470.00	-94.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,203,507.89	461,216.00	-61.7%
2) Instruction - Related Services	2000-2999		622,772.10	400,336.00	-35.7%
3) Pupil Services	3000-3999		137,788.41	72,911.00	-47.1%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		152,268.09	74,007.00	-51.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,116,336.49	1,008,470.00	-52.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B10)			(2,856.16)	(900,000.00)	31410.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	761,560.00	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	761,560.00	New

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,856.16)	(138,440.00)	4747.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	232,530.33	229,674.17	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			232,530.33	229,674.17	-1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			232,530.33	229,674.17	-1.2%
2) Ending Balance, June 30 (E + F1e)			229,674.17	91,234.17	-60.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			229,674.17		
d) Unappropriated Amount				91,234.17	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,855,760.45	15,959,979.00	-5.3%
3) Other State Revenue		8300-8599	1,404,676.99	1,235,000.00	-12.1%
4) Other Local Revenue		8600-8799	4,044,345.70	3,870,000.00	-4.3%
5) TOTAL REVENUES			22,304,783.14	21,064,979.00	-5.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,447,098.18	7,422,082.00	-0.3%
3) Employee Benefits		3000-3999	3,153,274.66	3,121,920.00	-1.0%
4) Books and Supplies		4000-4999	8,934,247.56	8,985,000.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	693,729.22	497,500.00	-28.3%
6) Capital Outlay		6000-6999	380,021.94	575,000.00	51.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			20,608,371.56	20,601,502.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,696,411.58	463,477.00	-72.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,696,411.58	463,477.00	-72.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,617,882.28	6,314,293.86	36.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,617,882.28	6,314,293.86	36.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,617,882.28	6,314,293.86	36.7%
2) Ending Balance, June 30 (E + F1e)			6,314,293.86	6,777,770.86	7.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	65,715.34	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	4,000,000.00	4,000,000.00	0.0%
Central Kitchen	5310	9780	4,000,000.00		
Central Kitchen	5310	9780		4,000,000.00	
c) Undesignated Amount			2,248,578.52		
d) Unappropriated Amount				2,777,770.86	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	6,867,860.68		
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	1,348,840.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	65,715.34		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			8,282,416.58		
H. LIABILITIES					
1) Accounts Payable		9500	810,254.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,157,868.01		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			1,968,122.72		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,314,293.86		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	16,855,760.45	15,959,979.00	-5.3%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,855,760.45	15,959,979.00	-5.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,404,676.99	1,235,000.00	-12.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,404,676.99	1,235,000.00	-12.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,859,021.57	3,320,000.00	-14.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	185,324.13	550,000.00	196.8%
TOTAL, OTHER LOCAL REVENUE			4,044,345.70	3,870,000.00	-4.3%
TOTAL, REVENUES			22,304,783.14	21,064,979.00	-5.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6,723,302.45	6,667,082.00	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	370,643.16	370,000.00	-0.2%
Clerical, Technical and Office Salaries		2400	353,152.57	385,000.00	9.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,447,098.18	7,422,082.00	-0.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	567,845.38	582,000.00	2.5%
OASDI/Medicare/Alternative		3301-3302	575,888.00	584,000.00	1.4%
Health and Welfare Benefits		3401-3402	1,679,371.22	1,597,535.00	-4.9%
Unemployment Insurance		3501-3502	26,093.88	23,385.00	-10.4%
Workers' Compensation		3601-3602	116,183.85	122,000.00	5.0%
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	187,892.33	213,000.00	13.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,153,274.66	3,121,920.00	-1.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	789,334.44	755,000.00	-4.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	8,144,913.12	8,230,000.00	1.0%
TOTAL, BOOKS AND SUPPLIES			8,934,247.56	8,985,000.00	0.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,393.45	7,500.00	-10.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	370,389.81	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	290,679.94	465,000.00	60.0%
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	24,266.02	25,000.00	3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			693,729.22	497,500.00	-28.3%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	21,919.72	0.00	-100.0%
Equipment		6400	10,443.55	25,000.00	139.4%
Equipment Replacement		6500	347,658.67	550,000.00	58.2%
TOTAL, CAPITAL OUTLAY			380,021.94	575,000.00	51.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,608,371.56	20,601,502.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
All Other Financing Uses					
		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues					
		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues					
		8990	0.00	0.00	0.0%
Transfers of Restricted Balances					
		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,855,760.45	15,959,979.00	-5.3%
3) Other State Revenue		8300-8599	1,404,676.99	1,235,000.00	-12.1%
4) Other Local Revenue		8600-8799	4,044,345.70	3,870,000.00	-4.3%
5) TOTAL, REVENUES			22,304,783.14	21,064,979.00	-5.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		20,216,062.03	20,136,502.00	-0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		392,309.53	465,000.00	18.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,608,371.56	20,601,502.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,696,411.58	463,477.00	-72.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			1,696,411.58	463,477.00	-72.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,617,882.28	6,314,293.86	36.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,617,882.28	6,314,293.86	36.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,617,882.28	6,314,293.86	36.7%
2) Ending Balance, June 30 (E + F1e)			6,314,293.86	6,777,770.86	7.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	65,715.34	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	4,000,000.00	4,000,000.00	0.0%
Central Kitchen	5310	9780	4,000,000.00		
Central Kitchen	5310	9780		4,000,000.00	
c) Undesignated Amount			2,248,578.52		
d) Unappropriated Amount				2,777,770.86	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,865.69	30,000.00	-57.7%
5) TOTAL REVENUES			70,865.69	30,000.00	-57.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,234,833.37	1,848,500.00	-17.3%
6) Capital Outlay		6000-6999	325,931.28	100,000.00	-69.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,560,764.65	1,948,500.00	-23.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,489,898.96)	(1,918,500.00)	-22.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,584,880.02)	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(2,584,880.02)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,074,778.98)	(1,918,500.00)	-62.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,993,279.24	1,918,500.26	-72.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,993,279.24	1,918,500.26	-72.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,993,279.24	1,918,500.26	-72.6%
2) Ending Balance, June 30 (E + F1e)			1,918,500.26	0.26	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	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			1,918,500.26		
d) Unappropriated Amount				0.26	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,513,630.02		
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	3,048.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			4,516,678.28		
H. LIABILITIES					
1) Accounts Payable		9500	13,298.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,584,880.02		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,598,178.02		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,918,500.26		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	70,865.69	30,000.00	-57.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			70,865.69	30,000.00	-57.7%
TOTAL, REVENUES			70,865.69	30,000.00	-57.7%

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,219,259.07	1,846,000.00	-16.8%
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	15,574.30	2,500.00	-83.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,234,833.37	1,848,500.00	-17.3%
CAPITAL OUTLAY					
Land Improvements		6170	14,342.73	0.00	-100.0%
Buildings and Improvements of Buildings		6200	301,474.80	100,000.00	-66.8%
Equipment		6400	10,113.75	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			325,931.28	100,000.00	-69.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,560,764.65	1,948,500.00	-23.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	(2,584,880.02)	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(2,584,880.02)	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,584,880.02)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	70,865.69	30,000.00	-57.7%
5) TOTAL, REVENUES			70,865.69	30,000.00	-57.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,560,764.65	1,948,500.00	-23.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,560,764.65	1,948,500.00	-23.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,489,898.96)	(1,918,500.00)	-22.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,584,880.02)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,584,880.02)	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,074,778.98)	(1,918,500.00)	-62.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,993,279.24	1,918,500.26	-72.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,993,279.24	1,918,500.26	-72.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,993,279.24	1,918,500.26	-72.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	1,918,500.26	0.26	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,312.26	0.00	-100.0%
5) TOTAL, REVENUES			10,312.26	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,658.45	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,737.96	0.00	-100.0%
6) Capital Outlay		6000-6999	1,728,357.10	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,734,753.51	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,724,441.25)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,523.57	0.00	-100.0%
b) Transfers Out		7600-7629	34.99	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,488.58	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,722,952.67)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,722,952.67	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,722,952.67	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,722,952.67	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,312.26	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,312.26	0.00	-100.0%
TOTAL, REVENUES			10,312.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	2,658.45	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,658.45	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,098.15	0.00	-100.0%
Communications		5900	139.81	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,737.96	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	952,972.13	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	775,384.97	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,728,357.10	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,734,753.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,523.57	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,523.57	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	34.99	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			34.99	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,488.58	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,312.26	0.00	-100.0%
5) TOTAL REVENUES			10,312.26	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,734,753.51	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			1,734,753.51	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,724,441.25)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,523.57	0.00	-100.0%
b) Transfers Out		7600-7629	34.99	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,488.58	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(1,722,952.67)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,722,952.67	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,722,952.67	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,722,952.67	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,551,454.28	2,428,700.00	-4.8%
5) TOTAL REVENUES			2,551,454.28	2,428,700.00	-4.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	574,433.12	1,957,343.00	240.7%
6) Capital Outlay		6000-6999	1,878,367.05	7,860,000.00	318.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,066,385.62	12,505,000.00	505.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			4,519,185.79	22,322,343.00	393.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,967,731.51)	(19,893,643.00)	911.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,753,599.91	5,691,439.00	224.6%
b) Transfers Out		7600-7629	248,981.75	248,982.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,504,618.16	5,442,457.00	261.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(463,113.35)	(14,451,186.00)	3020.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,704,107.94	27,240,994.59	-1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,704,107.94	27,240,994.59	-1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,704,107.94	27,240,994.59	-1.7%
2) Ending Balance, June 30 (E + F1e)			27,240,994.59	12,789,808.59	-53.0%
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	27,240,994.59	0.00	-100.0%
Capital Facilities Fund 25	0000	9780	1,802,057.78		
Bridge COPS	0000	9780	6,121,664.47		
QZAB	0000	9780	1,739,201.40		
Food Service COPS	0000	9780	8,487,853.64		
Capital Facilities Fund 45	0000	9780	9,090,217.30		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		12,789,808.59	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,974,409.15		
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	16,407,683.92		
e) collections awaiting deposit		9140	42.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	88,037.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	79,600.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			27,549,772.47		
H. LIABILITIES					
1) Accounts Payable		9500	130,238.88		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	178,539.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			308,777.88		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			27,240,994.59		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	1,402,326.39	1,736,400.00	23.8%
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	210,013.75	186,300.00	-11.3%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	939,114.14	506,000.00	-46.1%
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			2,551,454.28	2,428,700.00	-4.8%
TOTAL REVENUES			2,551,454.28	2,428,700.00	-4.8%

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	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	250,901.09	525,000.00	109.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	323,532.03	1,432,343.00	342.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			574,433.12	1,957,343.00	240.7%
CAPITAL OUTLAY					
Land		6100	478,295.20	0.00	-100.0%
Land Improvements		6170	28,036.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,372,035.85	7,860,000.00	472.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,878,367.05	7,860,000.00	318.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	706,385.62	0.00	-100.0%
Other Debt Service - Principal		7439	1,360,000.00	12,505,000.00	819.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,066,385.62	12,505,000.00	505.2%
TOTAL, EXPENDITURES			4,519,185.79	22,322,343.00	393.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,753,599.91	5,691,439.00	224.6%
(a) TOTAL, INTERFUND TRANSFERS IN			1,753,599.91	5,691,439.00	224.6%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	248,981.75	248,982.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			248,981.75	248,982.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,504,618.16	5,442,457.00	261.7%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,551,454.28	2,428,700.00	-4.8%
5) TOTAL, REVENUES			2,551,454.28	2,428,700.00	-4.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		319,545.33	1,432,343.00	348.2%
8) Plant Services	8000-8999		2,133,254.84	8,385,000.00	293.1%
9) Other Outgo	9000-9999	Except 7600-7699	2,066,385.62	12,505,000.00	505.2%
10) TOTAL, EXPENDITURES			4,519,185.79	22,322,343.00	393.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,967,731.51)	(19,893,643.00)	911.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,753,599.91	5,691,439.00	224.6%
b) Transfers Out		7600-7629	248,981.75	248,982.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,504,618.16	5,442,457.00	261.7%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(463,113.35)	(14,451,186.00)	3020.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,704,107.94	27,240,994.59	-1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,704,107.94	27,240,994.59	-1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,704,107.94	27,240,994.59	-1.7%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	27,240,994.59	0.00	-100.0%
Capital Facilities Fund 25	0000	9780	1,802,057.78		
Bridge COPS	0000	9780	6,121,664.47		
QZAB	0000	9780	1,739,201.40		
Food Service COPS	0000	9780	8,487,853.64		
Capital Facilities Fund 45	0000	9780	9,090,217.30		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		12,789,808.59	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7.19	0.00	-100.0%
5) TOTAL, REVENUES			7.19	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.44	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.44	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6.75	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,524.96	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,524.96)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,518.21)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,518.21	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,518.21	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,518.21	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7.19	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7.19	0.00	-100.0%
TOTAL, REVENUES			7.19	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.44	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.44	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.44	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,524.96	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,524.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,524.96)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7.19	0.00	-100.0%
5) TOTAL, REVENUES			7.19	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.44	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.44	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6.75	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,524.96	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,524.96)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,518.21)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,518.21	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,518.21	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,518.21	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,158.75	12,000.00	-15.2%
5) TOTAL REVENUES			14,158.75	12,000.00	-15.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,158.24	500.00	-56.8%
6) Capital Outlay		6000-6999	17,280.00	300,000.00	1636.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			18,438.24	300,500.00	1529.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,279.49)	(288,500.00)	6641.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	344,624.64	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			(344,624.64)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,904.13)	(288,500.00)	-17.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,024,649.21	675,745.08	-34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,024,649.21	675,745.08	-34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,024,649.21	675,745.08	-34.1%
2) Ending Balance, June 30 (E + F1e)			675,745.08	387,245.08	-42.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
		9790	675,745.08		
d) Unappropriated Amount					
		9790		387,245.08	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	911,301.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	613.61		
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			911,914.83		
H. LIABILITIES					
1) Accounts Payable		9500	236,169.75		
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			236,169.75		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			675,745.08		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,158.75	12,000.00	-15.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,158.75	12,000.00	-15.2%
TOTAL, REVENUES			14,158.75	12,000.00	-15.2%

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,158.24	500.00	-56.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,158.24	500.00	-56.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,280.00	300,000.00	1636.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			17,280.00	300,000.00	1636.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,438.24	300,500.00	1529.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	344,624.64	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			344,624.64	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(344,624.64)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,158.75	12,000.00	-15.2%
5) TOTAL REVENUES			14,158.75	12,000.00	-15.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		18,438.24	300,500.00	1529.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			18,438.24	300,500.00	1529.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,279.49)	(288,500.00)	6641.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	344,624.64	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			(344,624.64)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(348,904.13)	(288,500.00)	-17.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,024,649.21	675,745.08	-34.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,024,649.21	675,745.08	-34.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,024,649.21	675,745.08	-34.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
		9790	675,745.08		
d) Unappropriated Amount					
		9790		387,245.08	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	202,520.03	0.00	-100.0%
5) TOTAL, REVENUES			202,520.03	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	508,983.19	0.00	-100.0%
6) Capital Outlay		6000-6999	2,646,376.51	596,570.00	-77.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	760,973.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,155,359.70	1,357,543.00	-57.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,952,839.67)	(1,357,543.00)	-54.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	36.38	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	5,442,457.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	6,500,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,500,036.38	(5,442,457.00)	-183.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,547,196.71	(6,800,000.00)	-291.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,366,719.17	6,913,915.88	105.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,366,719.17	6,913,915.88	105.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,366,719.17	6,913,915.88	105.4%
2) Ending Balance, June 30 (E + F1e)			6,913,915.88	113,915.88	-98.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	6,913,915.88		
d) Unappropriated Amount		9790		113,915.88	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,110,997.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	375.00		
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			7,111,372.57		
H. LIABILITIES					
1) Accounts Payable		9500	197,456.69		
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			197,456.69		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,913,915.88		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.03	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	202,520.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			202,520.03	0.00	-100.0%
TOTAL, REVENUES			202,520.03	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	324,802.00	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	184,181.19	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			508,983.19	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	552,034.41	596,570.00	8.1%
Land Improvements		6170	2,420.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,091,922.10	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,646,376.51	596,570.00	-77.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	283,701.00	New
Other Debt Service - Principal		7439	0.00	477,272.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	760,973.00	New
TOTAL, EXPENDITURES			3,155,359.70	1,357,543.00	-57.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	36.38	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			36.38	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	5,442,457.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	5,442,457.00	New

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	6,500,000.00	0.00	-100.0%
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			6,500,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,500,036.38	(5,442,457.00)	-183.7%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	202,520.03	0.00	-100.0%
5) TOTAL, REVENUES			202,520.03	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,155,359.70	596,570.00	-81.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	760,973.00	New
10) TOTAL, EXPENDITURES			3,155,359.70	1,357,543.00	-57.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,952,839.67)	(1,357,543.00)	-54.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	36.38	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	5,442,457.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	6,500,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,500,036.38	(5,442,457.00)	-183.7%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,547,196.71	(6,800,000.00)	-291.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,366,719.17	6,913,915.88	105.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,366,719.17	6,913,915.88	105.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,366,719.17	6,913,915.88	105.4%
2) Ending Balance, June 30 (E + F1e)			6,913,915.88	113,915.88	-98.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			6,913,915.88		
d) Unappropriated Amount				113,915.88	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	78,100.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,818,707.00	8,905,610.00	1.0%
5) TOTAL, REVENUES			8,896,807.00	8,905,610.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,527,667.00	8,698,152.00	2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,527,667.00	8,698,152.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			369,140.00	207,458.00	-43.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			369,140.00	207,458.00	-43.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,794,974.00	6,169,862.00	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,794,974.00	6,169,862.00	6.5%
d) Other Restatements		9795	5,748.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,800,722.00	6,169,862.00	6.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
		9790	6,169,862.00		
d) Unappropriated Amount					
		9790		6,377,320.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,163,274.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,588.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			6,169,862.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,169,862.00		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	78,100.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			78,100.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	7,920,519.00	8,616,332.00	8.8%
Unsecured Roll		8612	327,254.00	0.00	-100.0%
Prior Years' Taxes		8613	455,831.00	188,865.00	-58.6%
Supplemental Taxes		8614	84,696.00	67,758.00	-20.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	30,407.00	32,655.00	7.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,818,707.00	8,905,610.00	1.0%
TOTAL, REVENUES			8,896,807.00	8,905,610.00	0.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	3,190,000.00	3,490,000.00	9.4%
Bond Interest and Other Service Charges		7434	5,337,667.00	5,208,152.00	-2.4%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,527,667.00	8,698,152.00	2.0%
TOTAL, EXPENDITURES			8,527,667.00	8,698,152.00	2.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	78,100.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	8,818,707.00	8,905,610.00	1.0%
5) TOTAL REVENUES			8,896,807.00	8,905,610.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	8,527,667.00	8,698,152.00	2.0%
10) TOTAL EXPENDITURES			8,527,667.00	8,698,152.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			369,140.00	207,458.00	-43.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			369,140.00	207,458.00	-43.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,794,974.00	6,169,862.00	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,794,974.00	6,169,862.00	6.5%
d) Other Restatements		9795	5,748.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,800,722.00	6,169,862.00	6.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
			6,169,862.00		
d) Unappropriated Amount					
				6,377,320.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,820,050.44	45,987,593.00	44.5%
5) TOTAL, REVENUES			31,820,050.44	45,987,593.00	44.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	40,143,374.86	46,051,893.00	14.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			40,143,374.86	46,051,893.00	14.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,323,324.42)	(64,300.00)	-99.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(8,323,324.42)	(64,300.00)	-99.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	18,088,341.83	9,765,017.41	-46.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,088,341.83	9,765,017.41	-46.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			18,088,341.83	9,765,017.41	-46.0%
2) Ending Net Assets, June 30 (E + F1e)			9,765,017.41	9,700,717.41	-0.7%
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			9,765,017.41		
d) Unappropriated Amount				9,700,717.41	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,850,581.37		
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	1,800,000.00		
e) collections awaiting deposit		9140	68,764.77		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,148.98		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			14,728,495.12		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	4,574,584.40		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	388,893.31		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			4,963,477.71		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			9,765,017.41		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	100,923.17	86,500.00	-14.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	29,971,106.69	45,401,093.00	51.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,748,020.58	500,000.00	-71.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,820,050.44	45,987,593.00	44.5%
TOTAL, REVENUES			31,820,050.44	45,987,593.00	44.5%

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	13,601,167.72	13,750,468.00	1.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,542,207.14	32,301,425.00	21.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			40,143,374.86	46,051,893.00	14.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			40,143,374.86	46,051,893.00	14.7%

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

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,820,050.44	45,987,593.00	44.5%
5) TOTAL, REVENUES			31,820,050.44	45,987,593.00	44.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		40,143,374.86	46,051,893.00	14.7%
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			40,143,374.86	46,051,893.00	14.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,323,324.42)	(64,300.00)	-99.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(8,323,324.42)	(64,300.00)	-99.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	18,088,341.83	9,765,017.41	-46.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,088,341.83	9,765,017.41	-46.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			18,088,341.83	9,765,017.41	-46.0%
2) Ending Net Assets, June 30 (E + F1e)					
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					
d) Unappropriated Amount		9790	9,765,017.41	9,700,717.41	

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

BOND DESCRIPTION		Anaheim Union High 6AQ, 615 & 631	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	120,553,955.00	120,553,955.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		120,553,955.00	120,553,955.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		3,190,000.00	3,190,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	117,363,955.00	117,363,955.00
1. Restricted Balance, July 1	2009-10	5,800,722.00	5,800,722.00
2. Tax Receipts	2009-10	8,788,300.00	8,788,300.00
3. State and Federal Apportionments	2009-10	78,100.00	78,100.00
4. Other Designated Revenue	2009-10	33,483.00	33,483.00
5. Subtotal (Sum of lines 1 through 4)		14,700,605.00	14,700,605.00
6. Less: Actual Expenditures or Other Uses	2009-10	8,530,743.00	8,530,743.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	6,169,862.00	6,169,862.00
8. Estimated Tax Receipts on the Unsecured Roll	2010-11		0.00
9. Estimated State and Federal Apportionments	2010-11		0.00
10. Other Estimated Revenue	2010-11	289,190.00	289,190.00
11. Subtotal (Sum of lines 7 through 10)		6,459,052.00	6,459,052.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2010-11	15,075,386.00	15,075,386.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	8,616,334.00	8,616,334.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2010-11		0.00000
b) LEVIED	2010-11		0.00000

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			10,279.13	9,769.57	9,769.57	10,025.89
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight	9,989.32	9,986.30				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	3.89	4.26				
g. Community Day School	30.49	40.02				
2. Special Education						
a. Special Day Class	387.83	391.20	414.00	387.82	387.82	387.80
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	5.30	6.26	6.26	4.83	4.83	5.56
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	10,416.83	10,428.04	10,699.39	10,162.22	10,162.22	10,419.25
HIGH SCHOOL						
4. General Education			19,659.45	19,628.66	19,628.86	19,822.79
a. Grades Nine through Twelve	19,062.07	18,933.83				
b. Continuation Education	682.36	671.22				
c. Opportunity Schools and Full-Day Opportunity Classes	0.11	0.08				
d. Home and Hospital	12.23	12.51				
e. Community Day School	54.61	56.34				
5. Special Education						
a. Special Day Class	1,149.77	1,153.91	1,160.79	1,079.66	1,079.66	1,148.84
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	24.06	23.39	23.39	24.52	24.52	26.24
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	1.94	1.78	1.78	1.94	1.94	2.16
6. TOTAL, HIGH SCHOOL	20,987.15	20,853.06	20,845.41	20,734.78	20,734.98	21,000.03
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School	375.70	0.00	375.70	375.70	375.70	375.70
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School	35.31		35.31	35.31	35.31	35.31
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	411.01	0.00	411.01	411.01	411.01	411.01
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	31,814.99	31,281.10	31,955.81	31,308.01	31,308.21	31,830.29
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	31,814.99	31,281.10	31,955.81	31,308.01	31,308.21	31,830.29
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
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*						

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

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	138,513,073.26	301	201,136.86	303	138,311,936.40	305	3,944,910.98		307	134,367,025.42	309
2000 - Classified Salaries	45,402,364.12	311	930,056.31	313	44,472,307.81	315	3,609,940.26		317	40,862,367.55	319
3000 - Employee Benefits (Excluding 3800)	50,160,513.81	321	2,527,210.54	323	47,633,303.27	325	1,439,398.93		327	46,193,904.34	329
4000 - Books, Supplies Equip Replace (6500)	8,157,493.00	331	11,048.90	333	8,146,444.10	335	2,419,203.46		337	5,727,240.64	339
5000 - Services... & 7300 - Indirect Costs	17,108,281.74	341	168,462.38	343	16,939,819.36	345	1,549,165.55		347	15,390,653.81	349
TOTAL					255,503,810.94	365			TOTAL	242,541,191.76	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011		1100	116,410,699.64 375
2. Salaries of Instructional Aides Per EC 41011		2100	11,160,739.76 380
3. STRS		3101 & 3102	9,474,832.37 382
4. PERS		3201 & 3202	1,212,494.83 383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	2,623,062.86 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	13,795,337.28 385
7. Unemployment Insurance		3501 & 3502	312,318.37 390
8. Workers' Compensation Insurance		3601 & 3602	1,952,005.10 392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	9,480.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			156,950,970.21 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			96,636.88
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			125,127.37 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			156,729,205.96 397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			64.62%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	50.00%
2. Percentage spent by this district (Part II, Line 15)	64.62%
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)	242,541,191.76
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Compliance Calculation	Total Program
A. Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	0.00
B. Net Revenues (Line A times 90%)	0.00
C. Program Costs (Line 7)	0.00
D. Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	0.00

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	122,313,872.00	444,609.00	122,758,481.00	444,438.00	3,190,000.00	120,012,919.00	3,490,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	41,511,036.00	248,964.00	41,760,000.00		1,360,000.00	40,400,000.00	1,425,000.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	6,652,115.00	(229,095.00)	6,423,020.00		345,905.00	6,077,115.00	
Net OPEB Obligation	3,877,820.00	(144,992.00)	3,732,828.00	4,052,051.00	1,913,153.00	5,871,726.00	
Compensated Absences Payable	1,237,605.00	234,688.00	1,472,293.00		397,381.00	1,074,912.00	
Governmental activities long-term liabilities	175,592,448.00	554,174.00	176,146,622.00	4,496,489.00	7,206,439.00	173,436,672.00	4,915,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2008-09 Actual			2009-10 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	190,182,041.73		190,182,041.73			167,268,799.04
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	36,757.48		36,757.48			32,131.26
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2008-09			Adjustments to 2009-10		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2009-10 data should tie to Principal Apportionment Attendance Software reports)	2009-10 P2 Report			2010-11 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	31,814.99		31,814.99	31,308.01		31,308.01
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)			31,814.99			31,308.01
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)						
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School			166,043.00			166,043.00
8. Divide Line B7 by 525 (Round to 2 decimal places)			316.27			316.27
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			32,131.26			31,624.28
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2009-10 Actual			2010-11 Budget		
1. Homeowners' Exemption (Object 8021)	431,006.91		431,006.91	431,007.00		431,007.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	29,465,057.02		29,465,057.02	45,696,599.00		45,696,599.00
5. Unsecured Roll Taxes (Object 8042)	1,970,209.29		1,970,209.29	1,872,189.00		1,872,189.00
6. Prior Years' Taxes (Object 8043)	2,441,649.57		2,441,649.57	2,499,143.00		2,499,143.00
7. Supplemental Taxes (Object 8044)	1,491,434.93		1,491,434.93	1,514,444.00		1,514,444.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	3,188,213.67		3,188,213.67	2,971,308.00		2,971,308.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	311.05		311.05	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	16,777,826.13		16,777,826.13	35,000.00		35,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	55,765,708.57	0.00	55,765,708.57	55,019,690.00	0.00	55,019,690.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	55,765,708.57	0.00	55,765,708.57	55,019,690.00	0.00	55,019,690.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2009-10 Actual			2010-11 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			167,268,799.04			160,444,452.83
12. Appropriations Subject to the Limit (Line D9d)			167,268,799.04			

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

Bruce Saltz
Gann Contact Person

(714) 999-3589
Contact Phone Number

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,647,820.43
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,960,526.70
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	71,700.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,021,553.41
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)	1,769.51
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,703,370.05
9. Carry-Forward Adjustment (Part IV, Line F)	1,743,364.12
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,446,734.17

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	166,744,789.77
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	25,278,173.90
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	21,861,673.95
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,584,388.40
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	737,328.42
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	916,563.62
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	296.76
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)	26,365,937.45
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)	125,270.49
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,116,336.49
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)	20,228,349.62
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)	267,959,108.87

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

4.74%

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

5.39%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>12,703,370.05</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(1,501,049.39)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.53%) times Part III, Line B18); zero if negative	<u>1,743,364.12</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.53%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.6%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>1,743,364.12</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>1,743,364.12</u>

Approved indirect cost rate: 3.53%
Highest rate used in any program: 4.60%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,950,487.43	104,152.21	3.53%
01	3011	3,348,392.74	118,198.27	3.53%
01	3180	706,523.00	24,940.00	3.53%
01	3181	247,307.11	8,729.89	3.53%
01	3200	7,616,963.02	268,878.82	3.53%
01	3310	5,225,775.13	184,469.87	3.53%
01	3313	1,765,600.86	62,325.71	3.53%
01	3410	48,447.26	1,710.19	3.53%
01	3550	492,649.46	17,390.54	3.53%
01	3710	61,996.98	1,239.94	2.00%
01	4035	904,357.14	31,923.81	3.53%
01	4045	65,344.84	2,306.67	3.53%
01	4050	584,170.47	20,621.22	3.53%
01	4203	1,454,448.04	29,088.96	2.00%
01	5630	44,925.14	1,585.86	3.53%
01	5635	7,641.69	269.75	3.53%
01	6010	25,000.00	882.50	3.53%
01	6286	208,426.30	7,357.45	3.53%
01	6378	5,582.18	197.05	3.53%
01	6385	40,061.53	1,414.17	3.53%
01	6520	601,290.47	21,225.53	3.53%
01	6530	67,192.38	2,371.89	3.53%
01	6535	12,379.00	437.00	3.53%
01	6660	22,258.00	785.71	3.53%
01	7090	4,758,317.10	142,749.52	3.00%
01	7220	146,818.24	5,182.68	3.53%
01	7230	3,458,226.99	158,964.56	4.60%
01	7240	1,219,981.01	43,065.33	3.53%
01	7400	3,158,068.90	111,479.83	3.53%
01	9010	679,045.84	6,343.26	0.93%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		3,595,193.86	3,595,193.86
2. State Lottery Revenue	8560	4,163,903.92		589,958.67	4,753,862.59
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		4,163,903.92	0.00	4,185,152.53	8,349,056.45
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	3,686,585.94			3,686,585.94
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		1,819,812.85	1,819,812.85
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			42,625.00	42,625.00
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	477,317.98			477,317.98
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		4,163,903.92	0.00	1,862,437.85	6,026,341.77
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	2,322,714.68	2,322,714.68
D. COMMENTS:					
The \$42,625.00 amount represents a National Geographic on-line subscription coded to 5880.					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	296,979,831.44
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	49,747,358.31
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	704,318.89
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	439,144.40
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	49,270.00
4. Other Transfers Out	All	9200	7200-7299	13,358,044.77
5. Interfund Transfers Out	All	9300	7600-7629	1,159,993.52
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	768,655.38
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	1,054,879.87
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.			0.00
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				17,534,306.83
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.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				229,698,166.30
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				229,698,166.30

Section II - Expenditures Per ADA		2009-10 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		31,281.10
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of ABX3 4)		
C. Total ADA before adjustments (Lines A plus B)		31,281.10
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		31,281.10
F. Expenditures per ADA (Line I.G divided by Line II.E)		\$7,343.03
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F). (Note: If the prior year MOE was not met, or the prior year calculations included supplemental instructional hours ADA, in its final determination CDE will adjust the prior year base expenditure or prior year expenditure per ADA amounts.)	256,234,151.89	7,774.54
1. Adjustments to base expenditure or expenditure per ADA amounts (From Section VI)	(9,477,139.00)	(287.55)
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	246,757,012.89	7,486.99
B. Required effort (Line A.2 times 90%)	222,081,311.60	6,738.29
C. Current year expenditures (Line I.G and Line II.F)	229,698,166.30	7,343.03
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 2011-12 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)				
SFSF Expenditures (Resource 3200)	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. SFSF Expenditures available to apply to deficiency:				
1. All Resource 3200 Expenditures	All	All	1000-7999	7,885,841.84
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total SFSF expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				7,885,841.84

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
Aggregate Expenditures/ Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	229,698,166.30	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,343.03
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name	Expenditure Adjustment	ADA Adjustment
	0.00	
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
In the past ROP pass-thru was recorded to 7143 object. In 09/10 it was recorded to 7223 object which is the proper object code.	(9,477,139.00)	(287.55)
Total adjustments to base expenditures	(9,477,139.00)	(287.55)

Instructional Goals Description	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200) FTE Factor(s)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) FTE Factor(s)	School Administration (Function 2700) FTE Factor(s)	Pupil Support Services (Functions 3100-3199 & 3900) FTE Factor(s)	Plant Maintenance and Operations (Functions 8100-8400) CU Factor(s)	Facilities Rents and Leases (Function 8700) CU Factor(s)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0080 and 9000 (will be allocated based on factors input)	1,124,205.87	12.03	486.93	21,993.79	24,206,246.77	127,940.00	4,502,948.67
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	5.00	5.00	57.00	60.00	2,160.86	2,160.86	1,173.00
3100 Alternative Schools							
3200 Continuation Schools			2.00	3.00	42.00		
3300 Independent Study Centers			1.00		6.00		
3400 Opportunity Schools					6.00		
3550 Community Day Schools			1.00				
3700 Specialized Secondary Programs				2.00			
3800 Vocational Education							
4110 Regular Education, Adult			1.00				
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	2.00		1.00	25.00	123.00	123.00	436.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other	9.00			2.00			
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	16.00	5.00	63.00	92.00	2,337.86	2,283.86	1,609.00

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	158,342,031.31	26,142,652.95	184,484,684.26	8,616,861.94	193,101,546.20	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	6,469,590.34	435,601.45	6,905,191.79	322,525.88	7,227,717.67	
3300	Independent Study Centers	1,297,227.76	62,131.84	1,359,359.60	63,492.61	1,422,852.21	
3400	Opportunity Schools	62,016.54	62,124.11	124,140.65	5,798.33	129,938.98	
3550	Community Day Schools	1,340,678.99	7.73	1,340,686.72	62,620.44	1,403,307.16	
3700	Specialized Secondary Programs	4,420,054.66	478.13	4,420,532.79	206,473.08	4,627,005.87	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	7.73	7.73	0.36	8.09	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	44,636,565.21	2,647,086.19	47,283,651.40	2,208,512.31	49,492,163.71	
6000	Regional Occupational Ctr/Prg (ROC/P)	1,371.81	0.00	1,371.81	64.07	1,435.88	
Other Goals							
7110	Nonagency - Educational	703,457.32	632,843.93	1,336,301.25	62,415.61	1,398,716.86	
7150	Nonagency - Other	96,272.30	0.00	96,272.30	4,496.66	100,768.96	
8100	Community Services	737,428.59	0.00	737,428.59	34,443.62	771,872.21	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				5,458.71	5,458.71	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				60,018.00	60,018.00	
----	Other Outgo				36,193,351.24	36,193,351.24	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	1,043,669.70	1,043,669.70	
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				0.00	0.00	
----	Total General Fund Expenditures	218,106,694.83	29,982,934.06	248,089,628.89	12,631,374.61	296,979,831.45	

Unaudited Actuals
2009-10
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Auxiliary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	1,197,615.56	3,046,000.81	2,427,893.04	15,912,721.08	11,898,574.89	(1,045,018.44)	3,981,196.34	0.00	0.00	2,359,107.41	0.00	158,342,031.31
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	4,518,140.40	0.00	1,939.49	1,074,360.81	367,967.85	0.00	0.00	0.00	0.00	507,181.79	0.00	6,469,590.34
3300	Independent Study Centers	1,058,602.98	1,464.96	0.00	168,106.29	0.00	0.00	0.00	0.00	0.00	69,053.53	0.00	1,297,227.76
3400	Opportunity Schools	0.00	76.31	61,940.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,016.54
3550	Community Day Schools	1,051,733.34	0.00	0.00	288,945.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,678.99
3700	Specialized Secondary Programs	3,998,594.07	0.00	0.00	0.00	158,900.89	0.00	0.00	0.00	0.00	265,559.70	0.00	4,420,054.66
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	37,514,229.04	606,064.57	15,662.16	550,214.30	4,355,611.02	1,383,271.27	0.00	0.00	0.00	211,512.85	0.00	44,636,565.21
6000	ROCP	111.84	0.00	0.00	1,259.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.81
Other Goals													
7110	Nonagency - Educational	129,178.59	284,477.17	0.00	0.00	241,354.30	0.00	48,447.26	0.00	0.00	0.00	0.00	703,457.32
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	96,272.30	0.00	0.00	0.00	0.00	96,272.30
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,328.42	0.00	100.17	0.00	737,428.59
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		168,032,146.44	3,938,083.82	2,507,434.92	17,995,608.10	17,019,408.95	338,252.83	4,125,915.90	737,328.42	0.00	3,412,515.45	0.00	218,106,694.83

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	366,110.70	22,493,783.52	3,282,758.73	26,142,652.95	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	732.65	434,868.80	0.00	435,601.45	
3300	Independent Study Centers	7.73	62,124.11	0.00	62,131.84	
3400	Opportunity Schools	0.00	62,124.11	0.00	62,124.11	
3550	Community Day Schools	7.73	0.00	0.00	7.73	
3700	Specialized Secondary Programs	478.13	0.00	0.00	478.13	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	7.73	0.00	0.00	7.73	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	146,510.03	1,280,386.22	1,220,189.94	2,647,086.19	
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
Other Goals						
7110	Nonagency - Educational	632,843.93	0.00	0.00	632,843.93	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
Other Funds						
--	Adult Education (Fund 11)		0.00			0.00
--	Child Development (Fund 12)		0.00			0.00
--	Cafeteria (Funds 13 and 61)		0.00			0.00
Total Allocated Support Costs		1,146,698.63	24,333,286.76	4,502,948.67	29,982,934.06	

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	916,563.62
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	71,700.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,648,117.19
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	2,994,993.79
5	Total Central Administration Costs in General Fund	12,631,374.60
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	218,106,694.83
2	Total Allocated Costs (from Form PCR, Column 2, Total)	29,982,934.06
3	Total Direct Charged and Allocated Costs in General Fund	248,089,628.89
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,116,336.49
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	20,228,349.62
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	22,344,686.11
D. Total Direct Charged and Allocated Costs (B3 + C5)		270,434,315.00
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.67%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	5,458.71				5,458.71
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			60,018.00		60,018.00
Other Outgo (Objects 1000-7999)				36,193,351.24	36,193,351.24
Total Other Costs	5,458.71	0.00	60,018.00	36,193,351.24	36,258,827.95

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	7,027.36	7,327.36
2. Inflation Increase	0041	300.00	(29.00)
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,327.36	7,298.36
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,327.36	7,298.36
b. Revenue Limit ADA	0033	31,955.81	31,830.31
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	234,151,723.96	232,309,061.29
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	3,094,020.00	2,950,200.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	734,246.00	665,684.00
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	237,979,989.96	235,924,945.29
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	194,298,762.80	192,620,921.58
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	449,317.00	1,166,171.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,254,296.00	718,078.00
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)	---	(804,979.00)	448,093.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	193,493,783.80	193,069,014.58

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	55,547,524.78	54,984,690.00
26. Miscellaneous Funds	0588	155.53	
27. Community Redevelopment Funds	0589	178,539.00	
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	55,726,219.31	54,984,690.00
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	137,767,564.49	138,084,324.58
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	2,449,513.00	2,439,820.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---	(7,980,519.00)	(9,083,110.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(10,430,032.00)	(11,522,930.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	127,337,532.49	126,561,394.58
43. Less: Revenue Limit State Apportionment Receipts	---	99,268,737.10	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	28,068,795.39	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001		
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	28.0	26.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	1,173.0	436.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	366.0	436.0
C. ENTER total number of miles driven to/from school	021/022	498,486.0	241,847.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		3,842,882.52	1,205,503.41
B. Books & Supplies (Objects 4200, 4300, and 4400)		570,249.86	13,015.56
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004		
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		31,085.98	1,462.04
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(1,044,474.34)	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		1,008.00	0.00
7. Communications (Object 5900)		57,178.21	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	3,457,930.23	1,219,981.01
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	3,457,930.23	1,219,981.01
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	3,457,930.23	1,219,981.01
K. Indirect Costs (Approved indirect cost rate of 3.53% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		122,064.94	43,065.33
L. Net Pupil Transportation Expense (Lines J and K)	100/101	3,579,995.17	1,263,046.34

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		3,579,995.17	1,263,046.34
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	3,579,995.17	1,263,046.34
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	7.182	5.223
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	3,051.999	2,896.895
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	3,579,995.17	1,263,046.34
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	1,117,031.74	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Bruce Saltz

Title: Controller

Agency: Anaheim Union High School District

Phone Number/Ext: (714) 999-3589

E-mail Address: saltz_b@auhsd.us

SELPA: (??)

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

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

Combined state and local expenditures

Local expenditures only

TEST 1

	Column A	Column B	Column C
	Actual Expenditures FY 2009-10 (LE-CY Worksheet)	Actual Expenditures FY 2008-09 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	48,798,802.38		
2. Less: Expenditures paid from federal sources	9,590,916.65		
3. Expenditures paid from state and local sources	39,207,885.73	40,166,679.88	(958,794.15)
4. Special education unduplicated pupil count	3,329	3,482	
5. Per capita state and local expenditures (A3/A4)	11,777.68	11,535.52	242.16

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

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

B. LOCAL EXPENDITURES TEST

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

Click on the button that applies:

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

a. Expenditures paid from local sources

b. Per capita local expenditures (B1a/A4)

	FY 2009-10	FY 2008-09	Difference
a. Expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

SELPA: (??)

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

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

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

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

SELPA: (??)

TEST 2

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's expenditures: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only) (If no excess exists, zero)	0.00	0.00

Less: Up to 50% of increase in IDEA Part B Section 611 funding in current year compared with prior year.
(This option of using up to 50% of the increase in IDEA Part B Section 611 grant to reduce the MOE is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE under this exception [P.L. 108-446].):

Current year funding (IDEA and IDEA ARRA Section 611 Local Assistance Grant Awards - Resources 3310, 3313, 3320, and 3324) _____

Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) _____

Increase in funding (if difference is positive) 0.00

50% of increase in funding 0.00

Enter portion used to reduce MOE (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 (If no excess existed, zero)	<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: (??)

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>

Bruce Saltz
Contact Name

(714) 999-3589
Telephone Number

Controller
Title

saltz_b@auhsd.us
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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (Preloaded from 2008-09 Unaudited Actual data)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT											
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	1,545,233.79	0.00	0.00	0.00	0.00	4,342,207.75	15,477,327.93			21,364,769.47
2000-2999	Classified Salaries	1,206,979.86	0.00	0.00	0.00	0.00	9,338,759.38	277,666.40	1,155,923.68		11,979,329.32
3000-3999	Employee Benefits	964,580.40	0.00	0.00	0.00	0.00	5,098,884.73	4,013,357.36			10,076,822.49
4000-4999	Books and Supplies	46,448.31	0.00	0.00	0.00	0.00	139,630.68	151,339.28			336,418.27
5000-5999	Services and Other Operating Expenditures	376,609.79	0.00	0.00	0.00	0.00	178,001.15	1,480,538.40			2,035,149.34
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											
7310	Transfers of Indirect Costs	294,379.99	0.00	0.00	0.00	0.00	19,096,483.69	21,400,229.37	1,155,923.68	0.00	45,792,488.89
7350	Transfers of Indirect Costs - Interfund	4,139,852.15	0.00	0.00	0.00	0.00	0.00	0.00			4,139,852.15
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total Indirect Costs and PCR Allocations											
TOTAL COSTS											
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)											
1000-1999	Certificated Salaries	7,081,318.32	0.00	0.00	0.00	0.00	19,096,483.69	21,400,229.37	64,847.32	0.00	26,417,086.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,771.00	0.00	3,006,313.49
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,029,418.65
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,960,808.20	73,097.11	1,155,923.68		5,189,829.99
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,199,728.93	337,222.30			1,536,951.23
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	61,392.61			61,392.61
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,461,822.45
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Total Direct Costs											
7310	Transfers of Indirect Costs	248,505.77	0.00	0.00	0.00	0.00	5,160,537.13	2,962,953.12	1,155,923.68	0.00	9,279,413.93
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,847.32		64,847.32
Total Indirect Costs											
TOTAL BEFORE OBJECT 6990											
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)	248,505.77	0.00	0.00	0.00	0.00	5,160,537.13	2,962,953.12	1,220,771.00	0.00	9,592,767.02
TOTAL COSTS											
											1,850.37
											9,590,916.65

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5059)	Regionalized Program Specialist (Goal 5080)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (Preloaded from 2008-09 Unaudited Actual data)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)											
1000-1999	Certificated Salaries	1,545,233.79	0.00	0.00	0.00	0.00	4,342,207.75	14,447,909.28			20,335,350.82
2000-2999	Classified Salaries	1,206,979.86	0.00	0.00	0.00	0.00	5,377,951.18	204,569.29			6,789,500.33
3000-3999	Employee Benefits	964,590.40	0.00	0.00	0.00	0.00	3,899,155.80	3,676,135.06			8,539,871.26
4000-4999	Books and Supplies	46,448.31	0.00	0.00	0.00	0.00	138,630.68	89,946.67			275,025.66
5000-5999	Services and Other Operating Expenditures	376,609.79	0.00	0.00	0.00	0.00	178,001.15	18,715.95			573,326.89
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	4,139,852.15	0.00	0.00	0.00	0.00	13,935,946.56	18,437,276.25		0.00	36,513,074.96
7910	Total Direct Costs	45,874.22	0.00	0.00	0.00	0.00	0.00	0.00			45,874.22
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PCRA	Transfers of Indirect Costs - Interfund	2,647,086.18	0.00	0.00	0.00	0.00	0.00	0.00			2,647,086.18
	Program Cost Report Allocations	2,692,960.40	0.00	0.00	0.00	0.00	0.00	0.00			2,692,960.40
	Total Indirect Costs and PCR Allocations	6,832,812.55	0.00	0.00	0.00	0.00	13,935,946.56	18,437,276.25		0.00	39,206,035.36
8980	TOTAL BEFORE OBJECT 8980										
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										1,850.37
	TOTAL COSTS										39,207,885.73
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7910	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
8091, 8099	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980										
	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										8,989,652.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										1,850.37
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)										11,419,596.93
	TOTAL COSTS										20,411,099.30

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

2008-09 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2008-09 Report SEMA, 2008-09 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	40,166,679.88	25,300,098.47
2. Enter audit adjustments of 2008-09 special education expenditures from SACS2010ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

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

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

5. 2008-09 Expenditures, Adjusted for 2009-10 MOE Calculation (Sum lines 1 through 4)	40,166,679.88	25,300,098.47
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2008-09 Report SEMA, 2008-09 Expenditures by LEA (LE-CY) worksheet	3,482.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2008-09 Unduplicated Pupil Count, Adjusted for 2009-10 MOE Calculation (Line C1 plus Line C2)	3,482.00	

SELPA: (??)

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 2010-11 Budget by LEA (LB-B) and the 2009-10 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2010-11 MOE requirement. The level of effort in the method you select will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditure method will mean that the dollar amount listed in B2a or B2b will become the base for the next time you use the local expenditure method to meet the level of effort requirement.

- Combined state and local expenditures
- Local expenditures only

TEST 1

	Column A	Column B	Column C
	Budgeted Amounts FY 2010-11 (LB-B Worksheet)	Actual Expenditures FY 2009-10 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	44,977,387.00	44,930,945.20	
2. Less: Expenditures paid from federal sources	7,576,266.00	8,370,145.65	
3. Expenditures paid from state and local sources	37,401,121.00	36,560,799.55	840,321.45
4. Special education unduplicated pupil count	3,329	3,329	
5. Per capita state and local expenditures (A3/A4)	11,234.94	10,982.52	252.42

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; Section B can still be completed. IMPORTANT NOTE: Selection of B3 allows LEAs to complete Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

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

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "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. Selection of B3 allows LEAs to continue to and complete Test 2.

Click on the button that applies:

1. Last year's local expenditures met MOE requirement:
- a. Expenditures paid from local sources
- b. Per capita local expenditures (B1a/A4)

	Budget FY 2010-11	Actual FY 2009-10	Difference
a. Expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

SELPA: (??)

	Budget FY 2010-11	Base FY	Difference
<input type="checkbox"/> 2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the per capita local expenditures for the most recent fiscal year when MOE budget vs. actual test based on local expenditures was met. Enter the fiscal year in the column heading. If you have not previously used this test to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
a. Expenditures paid from local sources	_____	_____	_____
b. Per capita local expenditures (B2a/A4)	_____	_____	_____

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

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

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

SELPA: (??)
TEST 2

	<u>State and Local</u>	<u>Local Only</u>
Excess of prior year's expenditures over current year's budget: (Test 1, Line A3, Column C, for State and Local, and if applicable, Line B1a or B2a, Column C, for Local Only) (If no excess exists, zero)	0.00	0.00

Less: Up to 50% of increase in IDEA Part B Section 611 funding in current year compared with prior year.
(This option of using up to 50% of the increase in IDEA Part B Section 611 grant to reduce the MOE is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE under this exception [P.L. 108-446].):

Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
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 MOE (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 (If no excess existed, zero)	<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: (??)

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>

Bruce Saltz
Contact Name

(714) 999-3589
Telephone Number

Controller
Title

saltz_b@auhsd.us
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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,517,461.00	0.00	0.00	0.00	0.00	4,486,494.00	14,157,029.00		20,160,984.00
2000-2999	Classified Salaries	2,066,069.00	0.00	0.00	0.00	0.00	8,708,709.00	717,243.00		11,492,021.00
3000-3999	Employee Benefits	1,435,777.00	0.00	0.00	0.00	0.00	5,134,496.00	3,934,837.00		10,505,110.00
4000-4999	Books and Supplies	31,300.00	0.00	0.00	0.00	0.00	238,000.00	1,449,935.00		1,719,235.00
5000-5999	Services and Other Operating Expenditures	352,714.00	0.00	0.00	0.00	0.00	243,500.00	230,000.00		826,214.00
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	5,403,321.00	0.00	0.00	0.00	0.00	18,811,199.00	20,489,044.00	0.00	44,703,564.00
7310	Transfers of Indirect Costs	273,823.00	0.00	0.00	0.00	0.00	0.00	0.00		273,823.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	273,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,823.00
	TOTAL COSTS	5,677,144.00	0.00	0.00	0.00	0.00	18,811,199.00	20,489,044.00	0.00	44,977,387.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,517,461.00	0.00	0.00	0.00	0.00	4,486,494.00	13,788,312.00		19,792,267.00
2000-2999	Classified Salaries	2,066,069.00	0.00	0.00	0.00	0.00	4,787,064.00	638,294.00		7,491,427.00
3000-3999	Employee Benefits	1,435,777.00	0.00	0.00	0.00	0.00	3,885,115.00	3,776,808.00		9,097,700.00
4000-4999	Books and Supplies	31,300.00	0.00	0.00	0.00	0.00	238,000.00	45,000.00		314,300.00
5000-5999	Services and Other Operating Expenditures	352,714.00	0.00	0.00	0.00	0.00	243,500.00	30,000.00		626,214.00
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	5,403,321.00	0.00	0.00	0.00	0.00	13,640,173.00	18,278,414.00	0.00	37,321,908.00
7310	Transfers of Indirect Costs	79,213.00	0.00	0.00	0.00	0.00	0.00	0.00		79,213.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	79,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,213.00
	TOTAL BEFORE OBJECT 8980	5,482,534.00	0.00	0.00	0.00	0.00	13,640,173.00	18,278,414.00	0.00	37,401,121.00
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)									0.00
	TOTAL COSTS									37,401,121.00

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
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									8,928,959.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
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)									15,352,689.00
	TOTAL COSTS									24,281,648.00

* 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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,545,233.79	0.00	0.00	0.00	0.00	4,342,207.75	15,477,327.93		21,364,769.47
2000-2999	Classified Salaries	1,206,979.86	0.00	0.00	0.00	0.00	9,338,759.38	277,666.40		10,823,405.64
3000-3999	Employee Benefits	964,580.40	0.00	0.00	0.00	0.00	5,098,884.73	4,013,357.36		10,076,822.49
4000-4999	Books and Supplies	46,448.31	0.00	0.00	0.00	0.00	138,630.68	151,339.28		336,418.27
5000-5999	Services and Other Operating Expenditures	376,609.79	0.00	0.00	0.00	0.00	178,001.15	1,480,538.40		2,035,149.34
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	4,139,852.15	0.00	0.00	0.00	0.00	19,096,483.69	21,400,229.37	0.00	44,636,565.21
7310	Transfers of Indirect Costs	294,379.99	0.00	0.00	0.00	0.00	0.00	0.00		294,379.99
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,647,086.18	0.00	0.00	0.00	0.00	0.00	0.00		2,647,086.18
	Total Indirect Costs	294,379.99	0.00	0.00	0.00	0.00	0.00	0.00		294,379.99
	TOTAL COSTS	4,434,232.14	0.00	0.00	0.00	0.00	19,096,483.69	21,400,229.37	0.00	44,930,945.20
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	1,029,418.65		1,029,418.65
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	3,960,808.20	73,097.11		4,033,905.31
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,199,728.93	337,222.30		1,536,951.23
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	61,392.61		61,392.61
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	1,461,822.45		1,461,822.45
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	0.00	0.00	5,160,537.13	2,962,953.12	0.00	8,123,490.25
7310	Transfers of Indirect Costs	248,505.77	0.00	0.00	0.00	0.00	0.00	0.00		248,505.77
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	248,505.77	0.00	0.00	0.00	0.00	0.00	0.00		248,505.77
	TOTAL BEFORE OBJECT 8980	248,505.77	0.00	0.00	0.00	0.00	5,160,537.13	2,962,953.12	0.00	8,371,996.02
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)									1,850.37
	TOTAL COSTS									8,370,145.65

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3385, 3380, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	1,545,233.79	0.00	0.00	0.00	0.00	4,342,207.75	14,447,909.28		20,335,350.82
2000-2999	Classified Salaries	1,206,979.86	0.00	0.00	0.00	0.00	5,377,951.18	204,569.29		6,789,500.33
3000-3999	Employee Benefits	964,580.40	0.00	0.00	0.00	0.00	3,899,155.80	3,676,135.06		8,539,871.26
4000-4999	Books and Supplies	46,448.31	0.00	0.00	0.00	0.00	138,630.68	89,946.87		275,025.66
5000-5999	Services and Other Operating Expenditures	376,609.79	0.00	0.00	0.00	0.00	178,001.15	18,715.95		573,326.89
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	4,139,852.15	0.00	0.00	0.00	0.00	13,935,946.56	18,437,276.25	0.00	36,513,074.96
7310	Transfers of Indirect Costs	45,874.22	0.00	0.00	0.00	0.00	0.00	0.00		45,874.22
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,647,086.18	0.00	0.00	0.00	0.00	0.00	0.00		2,647,086.18
	Total Indirect Costs	45,874.22	0.00	0.00	0.00	0.00	0.00	0.00		45,874.22
	TOTAL BEFORE OBJECT 8980	4,185,726.37	0.00	0.00	0.00	0.00	13,935,946.56	18,437,276.25	0.00	36,558,949.18
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,850.37
TOTAL COSTS										
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									8,989,652.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									1,850.37
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)									11,419,596.93
TOTAL COSTS										
										20,411,099.30

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

Unaudited Actuals
 2009-10 Unaudited Actuals
 Technical Review Checks

Anaheim Union High

Orange 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

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT				RESOURCE	OBJECT	VALUE
FD	RS	PY	GO - FN - OB			
01-6520-	-7110-0000-	9793		6520	9793	-199,936.00
Explanation: Amount is related to an 08/09 audit adjustment for a deferred revenue resource. A result of ABX3 4 reverted appropriation.						
01-6530-	-5001-0000-	9793		6530	9793	-2,154.00
Explanation: Amount is related to an 08/09 audit adjustment for a deferred revenue resource. A result of ABX3 4 reverted appropriation.						
01-6535-	-5001-0000-	9793		6535	9793	-3,279.00
Explanation: Amount is related to an 08/09 audit adjustment for a deferred revenue resource. A result of ABX3 4 reverted appropriation.						
01-7220-	-0000-0000-	9793		7220	9793	-21,104.74
Explanation: Amount is related to an 08/09 audit adjustment for a deferred revenue resource. A result of ABX3 4 reverted appropriation.						

GENERAL LEDGER CHECKS

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	4100	-28,472.15
Explanation: Abatements are recorded to this account number giving it negative balance			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Unaudited Actuals
2010-11 Budget
Technical Review Checks

Anaheim Union High

Orange 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

EXPORT CHECKS

Checks Completed.

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
ANAHEIM UNION HIGH SCHOOL DISTRICT**

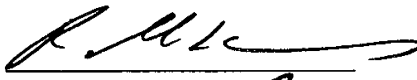

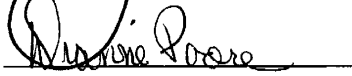
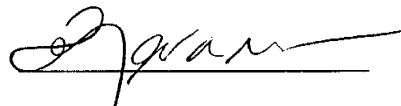
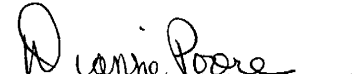
EXHIBIT F

SIGNATURE AUTHORIZATION

RESOLUTION NO. 2010/11-B-01

September 2, 2010

I, Jordan Brandman, clerk of the Board of Trustees of the Anaheim Union High School District of Orange County, California, hereby certify that the said board at a regular meeting thereof, held on the 2nd day of September 2010, adopted by a majority vote of said Board, a resolution that the following named persons be authorized to sign payroll notices of employment/changes of status (NOE/CS), time sheets, vendor orders for payment, and warrant registers as indicated, and that all previous authorization of signatures are rescinded. This resolution further states that the authorization is subject to the following provisions:

<u>Name</u>	<u>Types</u>	Specimen Signature (written, facsimile and/or check signer)	Payroll		Vendor Payments	
			<u>NOE/CS</u>	<u>Time Sht.</u>	<u>Orders</u>	<u>Registers</u>
<u>Elizabeth I. Novack</u>	**		X	X	X	X
Russell Lee-Sung			X	X	X	X
Tim Holcomb			X	X	X	X
Dianne Poore			X	X	X	X
Fred Navarro			X	X	X	X
		Facsimile Signature				
Dianne Poore			X	X	X	X

IN WITNESS WHEREOF, I have hereunto set my hand this 2nd day of September 2010.

****Dr. Novack will sign this resolution next week.**

Jordan Brandman
Clerk, Board of Trustees

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
)
) SS
)
COUNTY OF ORANGE)

I, _____, superintendent of the Anaheim Union High School District of Orange County, California, and secretary to the Board of Trustees thereof, hereby certify that the above and foregoing resolution was duly and regularly adopted by the said board at the regular meeting thereof held on the 2nd day of September 2010, and passed by a roll call vote of all members of said board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 2nd day of September 2010.

 Superintendent and
 Secretary to the Board of Trustees

Client # 0001550 / S15

P.O.#

AGREEMENT FOR SPECIAL SERVICES
Fiscal and Mandate Information Services

This is an agreement between the **ANAHEIM UNION HIGH SCHOOL DISTRICT**, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA, INC.**, hereinafter referred to as "Consultant," entered into as of September 1, 2010.

RECITALS

WHEREAS, the Client needs assistance regarding issues of school finance, legislation, school budgeting, general fiscal issues, and the state-mandated program cost claims process; and

WHEREAS, SCHOOL SERVICES OF CALIFORNIA, INC., is professionally and specially trained and competent to provide these services; and,

WHEREAS, the authority for entering into this agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

NOW, THEREFORE, the parties to this agreement do hereby mutually agree as follows:

1. Consultant agrees to perform such duties relating to issues of school finance, including:
 - a. Delivery of "one copy" of each edition of the *Fiscal Report* containing information on issues of school finance, budgets, or practices that impact school district fiscal policies and one copy of the booklet *Analysis of the Governor's Proposals for the State Budget and K-12 Education*.
 - b. Providing the option to the Client of receiving information on Consultant's Internet website regarding major school finance and policy issues.
 - c. An analysis of all major school finance/fiscal legislation and reports on its legislative/executive branch progress.
 - d. Preliminary school district calculation of the base revenue limit using the online base revenue limit calculator on the School Services of California's website for use in determining the base revenue limit as soon after the budget is adopted based on the major annual school finance legislation.
 - e. Participation at the Consultant's client rate at the Consultant's school finance conferences and workshops.
2. Consultant agrees to perform such duties relating to the education reimbursable mandated program as set forth herein. Consultant shall:

ANAHEIM UNION HIGH SCHOOL DISTRICT

- a. Counsel the Client on information relating to the local mandate reimbursement process for all applicable legislation already adopted that contains a reimbursement appropriation.
 - b. Counsel the Client on new mandates and represent the Client when appropriate before the Commission on State Mandates.
 - c. Provide the Client with information on the Consultant's mandate website regarding pending legislation, Commission on State Mandates actions, and test claims filed on new laws.
 - d. Maintain liaison with the State Controller, the Commission on State Mandates, the State Department of Finance, and the various departments whose actions relative to mandate claims impact upon the Client.
 - e. Provide one copy of each edition of the Mandate Report containing information on state-mandated reimbursement issues.
3. The Consultant shall provide the Client with services as requested to a total of twelve (12) direct service hours during the 12-month period of this agreement at no additional cost beyond the annual fee. The hours of service may be used as the Client directs on fiscal and mandate service issues, including mandate counseling, analysis of specific client revenue or expenditure issues, analysis of specific legislative or regulatory issues, including a "quick query" service to provide telephone response to specific fiscal or mandate questions of the Client. Services for which the base service hours may not be used include Client-specific economy, efficiency, or management consulting services, including, but not limited to efficiency or management studies, demographic or school facility studies, special education studies, fiscal health analysis, and/or an indepth budget review, direct collective bargaining or factfinding assistance; legislative representation or advocacy; appearance as an expert witness; provision of depositions or declarations for district legal issues; or major customized research projects or studies.
4. In consideration of the services described above, the Client agrees to pay to Consultant, for services rendered under this agreement:
- a. \$3,120 annually, plus expenses, or payable at \$260 per month, plus expenses, upon receipt of a billing from Consultant.
 - b. For all requested services in excess of twelve (12) direct service hours as indicated in Item 3 above in the 12-month period, the applicable hourly rate for the person(s) performing the services shall apply.
 - c. "Hours" are defined as hours of direct service to the Client, as well as reasonable travel time to and from the Client's site.
 - d. "Expenses" are defined as actual, out-of-pocket expenses, such as transportation, lodging, meals, long-distance telephone charges, cellular

telephone charges, FAX charges, postage, and duplication (other than for one copy of the above-mentioned publications).

5. This agreement shall be for the period of one year, beginning September 1, 2010, and terminating August 31, 2011. Either party hereto on 30 days' written notice may terminate it at any time prior to August 31, 2011. In the event that the Client elects to terminate services at the end of the agreement, the Client shall give a 30-day written notice of non-renewal. Consultant will provide continuing services for 90 days after the expiration date of the agreement or until the client provides written notice. The client is responsible for these accrued charges and SSC may bill these additional days. In the case of cancellation, the Client shall be liable for any costs accrued to the date of cancellation.
6. It is expressly understood and agreed to by both parties that Consultant, while carrying out and complying with any of the terms and conditions of this agreement, is an independent contractor and is not an employee of the Client.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed as indicated below:

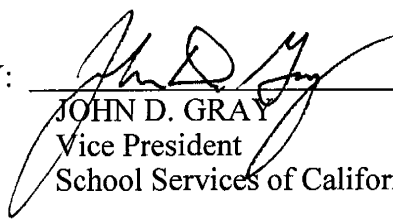
BY: _____

DATE: _____

Anaheim Union High School District

BY: _____

DATE: July 31, 2010


JOHN D. GRAY
Vice President
School Services of California, Inc.

**ADDENDUM A
TO SPECIAL SERVICES AGREEMENT**

As a client of School Services of California, you have the option of purchasing either or both of our **CADIE** and **SABRE** reports at the client rate. In addition, we now have the **Bargaining Hunter** database product available, which includes the **CADIE** and **SABRE** tables as well as additional reports and actual bargaining unit contract language. The following information describes the **CADIE** and **SABRE** reports and the form at the bottom of the page allows you to order the **CADIE** and **SABRE** or request additional information about our new product **Bargaining Hunter** along with your Fiscal Agreement.

The Comparative Analysis of District Income and Expenditures or **CADIE** is a comprehensive computer generated report comparing your district's revenues and expenses to those of forty other districts of your choice throughout the state. (Two reports with 20 districts in each). Well over 300 comparisons are made using SACS and CBEDS data available from the California Department of Education.

The **CADIE** includes comparative graphic data showing expenditures by ADA, tabular information showing per ADA and percentage distribution of district revenue and expenses, and staffing levels for certificated and classified non-management and administrative personnel, as well as historical data.

The Salary And Benefits REport or **SABRE** is generated from the CDE's Certificated Teachers Salary and Benefit data (Form J-90) and compares your district's certificated non-management salary and benefits schedule with those of forty other districts of your choice. (Two reports with 20 districts in each).

The **SABRE** includes comparative tables and graphic displays for salaries, benefits, and total compensation. It also includes the actual salary and benefit schedules for the selected districts as well as comparisons of entry level, average and maximum salaries in ranking order and with historical comparisons.

The analytical uses of the **CADIE** or **SABRE** reports are unlimited. **Bargaining Hunter**, which includes the **CADIE** and **SABRE** tables is a powerful tool when entering into district budget negotiations. If these products are needed for negotiations, they are claimable as a mandated cost reimbursement.

Please check the appropriate items:

_____	I'm interested in learning more about BARGAINING HUNTER; please contact me.		
_____	CADIE Only	\$400*	_____ Use same districts as last year
_____	SABRE Only	\$250*	_____ Use districts of similar type & size
_____	CADIE and SABRE	\$600*	_____ Call me to discuss comparative group

*Cost for two computer runs using up to 20 comparative districts each

District Name: _____

Contact Name & Title: _____

Address (no P.O. Boxes Please): _____

Telephone w/ ext: _____ E-mail _____

Signature: _____

Print Name: _____ Date: _____

By completing this Addendum and submitting with our contract, the above client agrees to pay for these reports upon receipt of the products and appropriate billing.

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/02/2010

FROM 08/17/2010 TO 08/23/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E64A0102	OCDE	3,700.00	3,700.00	0112112072 5880	PURCHASING/GENL ADM / OTHER OPERATING
E64C0025	PETRO DIAMOND INC.	24,452.01	24,452.01	0113201836 4381	TRANS/TRN-RG/TRANS / TRANSPORTATION - GAS
E64C0039	DIRECT A V INC	680.00	680.00	0100970000 5610	COMMUNITY SERVICE/NA / REPAIRS/MAINT - O/S
E64R0263	JEYCO PRODUCTS INC	2,158.14	2,158.14	0123027010 4310	SA/PHYS ED/INSTR / INSTRUCTIONAL MATL &
E64R0264	ADVANTAGE PRESS INC.	335.56	100.67	0138381010 4310	BALL/ECLA1/INSTR / INSTRUCTIONAL MATL &
			234.89	0138456010 4310	BALL/EIALEP/INSTR / INSTRUCTIONAL MATL &
E64R0265	SCHOLASTIC INC	2,155.31	1,077.66	0124381010 4210	LO/TITLE I/INSTRUCTIONAL / BOOKS AND
			1,077.65	0124456010 4210	LOARA/EIALEP/INSTR / BOOKS AND REFERENCE
E64R0267	PREMIER AGENDAS INC.	7,692.98	7,692.98	0123025040 4310	SA/ASB/ANCIL / INSTRUCTIONAL MATL &
E64R0268	ATTAINMENT CO. INC.	2,301.16	2,301.16	0119283039 4310	SYS/OTHER PUPIL / INSTRUCTIONAL MATL &
E64R0269	QUILL CORP	546.61	326.19	0123000027 4310	SA/SCH ADM / INSTRUCTIONAL MATL & SUPPLIES
			220.42	0123140027 4320	SA/SCH ADM/SCH ADM / OTHER OFFICE/MISC
E64R0270	U S BANK NATIONAL ASSOCIATION	825.00	825.00	4056733085 5810	FAC/GENL FAC/FAC ACQ / NON-INSTRUCTIONAL
E64R0271	GLASS GURU INC., THE	1,559.44	1,559.44	0110234081 4355	MAINTENANCE/GLASS/MO / MAINTENANCE
E64R0272	CIF SOUTHERN SECTION	837.38	837.38	0151508040 4320	ADMIN/ATHLETICS/ANCILLARY / OTHER
E64R0273	DYNAVox SYSTEMS LLC	2,942.79	1,573.62	0119283039 4310	SYS/OTHER PUPIL / INSTRUCTIONAL MATL &
			1,369.17	0119283039 4410	SYS/OTHER PUPIL / EQUIPMENT -
E64R0274	PCI EDUCATIONAL PUBLISHING	593.88	593.88	0119283039 4310	SYS/OTHER PUPIL / INSTRUCTIONAL MATL &
E64R0275	PRO ED INC.	2,481.89	2,481.89	0119283011 4310	SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES
E64R0276	SUPER DUPER SCHOOL COMPANY	319.73	319.73	0119283039 4310	SYS/OTHER PUPIL / INSTRUCTIONAL MATL &
E64S0044	RAYVERN LIGHTING SUPPLY	859.28	859.28	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64S0045	WEST LITE SUPPLY CO INC	1,485.62	1,485.62	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64S0046	PREMIUM QUALITY LIGHTING	2,161.96	2,161.96	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64S0047	WILLIAM V MACGILL AND COMPANY	88.22	88.22	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64S0048	PSS	225.78	225.78	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES

EXHIBIT H

ANAHEIM UHSD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 09/02/2010

FROM 08/17/2010 TO 08/23/2010

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
E64S0049	AMERICAN MEDICAL AND HOSPITAL	32.52	32.52	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64S0050	UNITED HEALTH SUPPLIES INC	122.34	122.34	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64S0051	TOMARK SPORTS INC.	305.37	305.37	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64S0052	CANNON SPORTS INC	1,754.08	1,754.08	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64S0053	PIONEER STATIONERS INC	3,327.75	3,327.75	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64S0054	CHAMPION CHEMICAL CO.	2,825.06	2,825.06	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64S0055	UNISOURCE	25,756.79	25,756.79	0100000000 9320	GEN FUND/INC & BALANCE SHEET / STORES
E64T0058	HP DIRECT	3,938.43	3,938.43	0163456021 4410	EIALEP / SUPR INST / EQUIPMENT -
E64T0059	TROXELL COMMUNICATIONS INC	1,138.61	1,138.61	0119342011 4410	SE ARRA LOCAL ASSIST (NEW) / EQUIPMENT -
E64T0060	SEHI COMPUTER PRODUCTS	669.86	669.86	0119283011 4310	SYS/INSTR / INSTRUCTIONAL MATL & SUPPLIES
E64T0061	HP DIRECT	1,969.39	1,969.39	0119342011 4410	SE ARRA LOCAL ASSIST (NEW) / EQUIPMENT -
E64T0062	HP DIRECT	1,410.47	1,410.47	0119283011 4410	SYS/INSTR / EQUIPMENT - NON-CAPITALIZED
E64T0063	HARLAND TECHNOLOGY SERVICES	2,818.00	2,818.00	0128140027 5610	CY/SCH ADM/SCH ADM / REPAIRS/MAINT - O/S
E64T0064	SEHI COMPUTER PRODUCTS	734.06	734.06	0119283011 4410	SYS/INSTR / EQUIPMENT - NON-CAPITALIZED
	Fund 01 Total:	104,380.47			
	Fund 40 Total:	825.00			
	Total Amount of Purchase Orders:	105,205.47			

Purchase Orders - Detail

Anaheim School Dist/Food Services

8/26/2010 11:30:29 AM

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
CHEFS TOYS		24085	8/16/2010	8/20/2010		4300	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	EA	KM-515MAH	Hoshizaki Cuber		\$2,059.20	\$2,059.20	
1	EA	B-500SF	Bin for above		\$782.08	\$782.08	
1	EA	HS-2033	Top Kit for above		\$61.36	\$61.36	
1	EA	9320-21H	Filter ASSY for above		\$173.16	\$173.16	
1	EA	Install	Install new/Remove old		\$300.00	\$300.00	
Sales Tax:							\$269.13
P.O. Total:							\$3,644.93
Vendor Total:							\$3,644.93

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
RELIABLE SHEET METALS WORKS		24042	8/16/2010	8/16/2010		5600	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	Inv B2351	Stainless steel wall skins/sink		\$1,832.44	\$1,832.44	
Sales Tax:							\$0.00
P.O. Total:							\$1,832.44
Vendor Total:							\$1,832.44

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
WEDCON SYSTEMS, INC.		24017	8/11/2010	8/11/2010		6200	<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
1	1	Inv 3895	Install Wedcon epoxy flooring per contract		\$15,587.00	\$15,587.00	
Sales Tax:							\$0.00
P.O. Total:							\$15,587.00
Vendor Total:							\$15,587.00

Show all data where the Order Needed Date is between 8/10/2010 and 8/23/2010

August 17, 2010 thru August 23, 2010

ANAHEIM UHSD 08/25/10 Vendor Check Register
 WED, AUG 25, 2010, 10:35 AM --req: BSALT-----leg: 64 ----loc: 64FISCAL--job: 11041853 #J119--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
AT AND T	V6400374	5918	208.60	208.60	00089932V6408830
AT AND T MCI	V6406157	5918	12.10	12.10	00089933
NAVIANCE	V6409209	5810	66,404.40	66,404.40	00089934
NBZ CONSULTING	V6410192	5805	6,000.00	6,000.00	00089935
PACIFIC TURF EQUIPMEN	V6403502	4347	657.11	657.11	00089936
PERLMUTTER PURCHASING	V6409934	4310	602.48	1,610.59	00089937
		4316	244.69		
		4337	763.42		
PIONEER CHEMICAL CO	V6403672	9320	2,515.39	2,515.39	00089938
PIPS	V6407384	3601	185,406.75	247,209.00	00089939
		3602	61,802.25		
PITNEY BOWES	V6403677	5910	5,115.97	5,115.97	00089940
POOL SUPPLY OF ORANGE	V6403700	4347	2,393.45	2,393.45	00089941
PORTACRAFT INC	V6408319	4355	1,522.50	1,522.50	00089942
PREMIER AGENDAS INC.	V6406363	4310	10,266.04	10,266.04	00089943
QUICKSORT	V6409632	5910	209.72	209.72	00089944
RAINBOW BOOK COMPANY	V6407721	4310	10,427.43	10,427.43	00089945
REFRIGERATION SUPPLIE	V6403873	4347	1,039.32	1,039.32	00089946
REFRIGERATION SUPPLIE	V6403873	4347	35.23	35.23	00089947
ROSSIER PARK HIGH SCH	V6405342	5860	3,371.50	3,371.50	00089948
SAN BERNARDINO COUNTY	V6404095	5210	100.00	100.00	00089949
SEHI COMPUTER PRODUCT	V6404221	4320	429.58	429.58	00089950
SUPERIOR CART SERVICE	V6408108	5610	207.10	207.10	00089951
UNISOURCE	V6405508	9320	1,403.69	1,403.69	00089952

FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
A1 TRANSMISSION SERVI	V6400030	4370	1,473.55	2,323.55	00089955
		5610	850.00		
SCHOOL SPECIALTY INC	V6404173	9320	3,276.07	3,276.07	00089956
SCHORR METALS INC	V6404179	4355	550.68	550.68	00089957
SEHI COMPUTER PRODUCT	V6404221	4310	490.11	2,399.28	00089958
		4410	1,909.17		
SIMPLICITY PATTERN CO	V6404292	4310	19.95	19.95	00089959
SKS INC	V6404058	4384	1,744.50	1,744.50	00089960
SOUTHWEST SCHOOL AND	V6404383	9320	1,992.93	1,992.93	00089961
SPEECH AND LANGUAGE	V6404400	5860	13,757.25	13,757.25	00089962
STAPLES ADVANTAGE	V6410116	4320	784.61	1,032.92	00089963
		9320	248.31		
SUPPLYMASTER	V6404538	4320	1,238.58	1,238.58	00089964
TELL STEEL	V6404633	4370	1,642.29	1,642.29	00089965
TRADITIONAL AUTO SUPP	V6409571	4370	344.91	1,249.84	00089966
		4387	904.93		
TRAFFIC CONTROL SERVI	V6404774	4347	333.66	523.10	00089967
		4355	189.44		
UNION AUTO SERVICE CE	V6404840	4370	65.20	120.20	00089968
		5610	55.00		
WALTERS WHOLESAL	V6409053	4355	426.13	426.13	00089969
WAXIE SANITARY SUPPLY	V6405008	9320	1,001.20	1,001.20	00089970
WEEKLY READER	V6405014	4310	1,492.55	1,931.11	00089971
		4315	438.56		
WEST COAST BATTERIES	V6405029	4370	417.36	417.36	00089972

*** CHECK GAP ***

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
WESTRUX INTERNATIONAL	V6405053	4376	1,089.84	1,089.84	00089973
WIPER CENTRAL USA	V6400270	9320	717.75	717.75	00089974
WURTH USA INC	V6408563	4375	444.08	444.08	00089975
*** CHECK GAP ***					
RED ROCK CANYON SCHOO	V6410336	5860	2,625.00	2,625.00	00089977
ROSSIER EDUCATIONAL E	V6404020	5860	4,198.50	4,198.50	00089978
ROSSIER PARK HIGH SCH	V6405342	5860	21,530.60	21,530.60	00089979
SHILOH TREATMENT CENT	V6404266	5860	2,385.00	2,385.00	00089980
SPSS INC	V6404421	5880	525.01	525.01	00089981
STAPLES ADVANTAGE	V6410116	4320	40.85	40.85	00089982
T MOBILE	V6410424	5918	8,325.03	8,325.03	00089983
VAVRINEK TRINE DAY	V6404910	5820	8,550.00	8,550.00	00089984
WESTERN ILLUMINATED P	V6405045	4347	672.99	672.99	00089985
ZOHO CORPORATION	V6410178	5880	795.00	795.00	00089986
*** CHECK GAP ***					
ALT REV CASH FUND	V6405194	4390	96.73	96.73	00089988
ALT REV CASH FUND	V6405195	4310	-1.00	336.60	00089989
		4315	121.79		
		4320	50.03		
		4347	109.65		
		4390	56.13		
ALT REV CASH FUND	V6405196	4320	163.01	163.01	00089990
ALTERNATIVE REVOLVING	V6400190	4320	294.25	338.90	00089991
		4390	44.65		
QUALITY PLANNERS	V6410412	4310	4,121.20	4,121.20	00089992

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SCHOLASTIC INC	V6404150	4310	4,800.00	4,800.00	00089993
SCHOLASTIC INC.	V6404152	4310	968.84	968.84	00089994
SEHI COMPUTER PRODUCT	V6404221	4310	1,379.60	1,379.60	00089995
WEST COAST SAND AND G	V6410456	4347	2,103.65	2,103.65	00089996
WEST PAYMENT CENTER	V6407958	5821	120.36	120.36	00089997
WESTEL COMMUNICATION	V6405039	5610	791.25	791.25	00089998
*** CHECK GAP ***					
AT AND T	V6400374	5918	14,291.63	14,291.63	00090000
FERGUSON ENTERPRISES	V6409823	4355	926.07	926.07	00090001
FIVE STAR RUBBER STAM	V6405116	4320	12.29	12.29	00090002
FOKI'S MICROSCOPE AND	V6401720	5610	480.00	480.00	00090003
GANAHL LUMBER CO	V6401804	4355	88.56	88.56	00090004
GLASBY MAINTENANCE SU	V6401863	4347	177.20	177.20	00090005
GOLDEN STATE WATER CO	V6408018	5530	32,145.49	32,145.49	00090006
GRAINGER	V6404982	4355	294.94	294.94	00090007
GREATER ANAHEIM SELPA	V6401927	7221	28,532.00	28,532.00	00090008
GUNTERS ATHLETIC SER	V6401962	4310	6,456.76	8,479.51	00090009
		5630	2,022.75		
PERLMUTTER PURCHASING	V6409934	4310	68.93	896.93	00090010
		4320	828.00		
PREMIER AGENDAS INC.	V6406363	4310	11,436.88	27,118.63	00090011
		4320	15,681.75		
ROSSIER PARK HIGH SCH	V6405342	5860	568.50	568.50	00090012
RUSSELL SIGLER INC.	V6410420	4347	163.13	163.13	00090013

ANAHEIM UHSD 08/25/10 Vendor Check Register
 WED, AUG 25, 2010, 10:35 AM --req: BSALT-----leg: 64 ----loc: 64FISCAL--job: 11041853 #J119--prog: CK517 <1.01>--report id: CKRECSOC
 FUND: 0101 GENERAL FUND

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
SEHI COMPUTER PRODUCT	V6404221	4410	802.58	802.58	00090014
SMART AND FINAL IRIS	V6404306	4390	94.05	94.05	00090015
ULINE	V6406546	9320	81.78	81.78	00090016
YELLOW CAB OF GREATER	V6405135	5870	792.00	792.00	00090017

TOTAL FOR FUND: 0101 GENERAL FUND 579,850.74

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
		Object	Object Total		
		3601	185,406.75		
		3602	61,802.25		
		4310	52,529.77		
		4315	560.35		
		4316	244.69		
		4320	19,522.95		
		4337	763.42		
		4347	7,685.39		
		4355	3,998.32		
		4370	3,943.31		
		4375	444.08		
		4376	1,089.84		
		4384	1,744.50		
		4387	904.93		
		4390	291.56		
		4410	2,711.75		
		5210	100.00		
		5530	32,145.49		
		5610	2,383.35		
		5630	2,022.75		
		5805	6,000.00		
		5810	66,404.40		
		5820	8,550.00		
		5821	120.36		
		5860	48,436.35		
		5870	792.00		
		5880	1,320.01		
		5910	5,325.69		
		5918	22,837.36		
		7221	28,532.00		
		9320	11,237.12		
TOTAL FOR FUND: 0101 GENERAL FUND			579,850.74		

Total Number of Checks Printed: 81
 Number of Void Checks Printed: 0
 Number of Actual Checks Printed: 81

ANAHEIM UHSD 08/25/10 Vendor Check Register
 WED, AUG 25, 2010, 10:35 AM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 11041853 #J119--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 1111 ADULT EDUCATION

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
T MOBILE	V6410424	5918	94.42	94.42	00089987
ALT REV CASH FUND	V6405197	4199	150.00	150.00	00089999

TOTAL FOR FUND: 1111 ADULT EDUCATION 244.42

Object	Object Total
4199	150.00
5918	94.42
TOTAL FOR FUND: 1111 ADULT EDUCATION	244.42

Total Number Of Checks Printed: 2
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 2

ANAHEIM UHSD 08/25/10 Vendor Check Register
 WED, AUG 25, 2010, 10:35 AM --req: BSALT-----leg: 64 ----loc: 64FISCAL--job: 11041853 #J119--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 1414 DEFERRED MAINT

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
STANLEY LOUIS COMPANY V6410398	6490	6490	7,595.00	7,595.00	00089976

TOTAL FOR FUND: 1414 DEFERRED MAINT 7,595.00

Object	Object Total
6490	7,595.00

TOTAL FOR FUND: 1414 DEFERRED MAINT 7,595.00

Total Number Of Checks Printed: 1
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 1

ANAHEIM UHSD 08/25/10 Vendor Check Register
 WED, AUG 25, 2010, 10:35 AM --req: BSALT-----leg: 64 ----loc: 64FISCAL--job: 11041853 #J119--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 2525 CAPITAL FAC

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
CLASS LEASING INC	V6400967	5620	67,440.00	67,440.00	00089953

TOTAL FOR FUND: 2525 CAPITAL FAC 67,440.00

Object	Object Total
5620	67,440.00

TOTAL FOR FUND: 2525 CAPITAL FAC 67,440.00

Total Number Of Checks Printed: 1
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 1

ANAHEIM UHSD 08/25/10 Vendor Check Register
 WED, AUG 25, 2010, 10:35 AM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 11041853 #J119--prog: CK517 <1.01>--report id: CKRECSOC

FUND: 4040 SPECIAL RESERVE

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
U S BANK NATIONAL AS V6406908	5810	5810	825.00	825.00	00090018

TOTAL FOR FUND: 4040 SPECIAL RESERVE 825.00

Object	Object Total
5810	825.00

TOTAL FOR FUND: 4040 SPECIAL RESERVE 825.00

Total Number Of Checks Printed: 1
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 1

ANAHEIM UHSD 08/25/10 Vendor Check Register
 WED, AUG 25, 2010, 10:35 AM --req: BSALT-----leg: 64 ---loc: 64FISCAL--job: 11041853 #J119--prog: CK517 <1.01>--report id: CKRECSOC
 FUND: 6769 INS - H&W

Vendor Name	Vendor ID	Object	Amount	Check Amt	CK #
AUHSD	V6400400	5891	944,848.51	944,848.51	00089954
INFORMED RX INC	V6408830	5895	233,522.86	233,522.86	00090019

TOTAL FOR FUND: 6769 INS - H&W 1,178,371.37

Object	Object Total
5891	944,848.51
5895	233,522.86

TOTAL FOR FUND: 6769 INS - H&W 1,178,371.37

Total Number Of Checks Printed: 2
 Number Of Void Checks Printed: 0
 Number Of Actual Checks Printed: 2

Board of Trustees
September 2, 2010

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1. Leaves of Absence:

Kough, Kris, for military leave, with pay and with health benefits from 09/02/10, through the end of the working day on 09/19/10.

Young, Samuel, tragedy personal necessity leave, with pay and with health benefits, from 08/26/10, not to exceed 90 days.

2. Employment:

District-Wide Gifted and Talented Education (GATE) stipend, for the following individual in string orchestra for the 2010-11 school year, in the amount of \$2,000 to be paid half at the end of each semester. (GATE Funds)

Metz, Julie

3. Extra Service Compensation, effective as noted:

Additional Salary, for an extra period of coverage to be paid tenthly and based on the individual's salary for 2010-11, effective 8/26/10: (General Funds)

Brunet, Patti	Leptich, Steve
Buers, Mark	Manning, Mike
Chavez, Blanca	Paul, Joe
Citlau, Renee	Perkins, Laura
Franks, Michael	Ramirez, Brian
Hemingway, Robert	Serrano, Federico

4. Education Code Authorization:

No Child Left Behind (NCLB), Core Academic Area Compliance for the following individual, effective as noted:

Cornforth, Colin	5/24/10
McMillen, John	6/2/08
Mercado, Efren	8/24/10
Pineda, Juvenal	6/15/09
Pratt, William	8/26/10
Sircable, Weston	7/2/08

5. Change of contract for the following personnel who have completed the additional units to advance on the salary schedule, effective as noted:

	<u>From</u>	<u>To</u>	<u>Effective</u>
Gopin-Galvan, Melissa	2 10	3 10	8/26/10
Hung, Jennifer	2 6	3 6	8/26/10
Parratto, Robyn	2 6	3 6	8/26/10

Human Resources Division, Certificated Personnel

Board of Trustees
September 2, 2010

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6. Extra Service Specialists, employment effective as noted:

Classified:

	<u>Salary</u>	<u>Term</u>	<u>Effective</u>
<u>Anaheim</u> Schepens, Scott Football, Varsity	\$2,766	Season	9/2/10
<u>Katella</u> Dalasohya, Brandon Asst. Trainer	\$961	Season	9/2/10
Dalasohya, Brandon Asst. Trainer	\$961	Season	2/26/11
Gonzales, Manny Football, Asst. Varsity	\$2,766	Season	9/2/10
Morales, Juan Football, JV	\$2,596	Season	9/2/10
Peterson, Doug Golf, Girls, Varsity Head Coach	\$2,339	Season	9/2/10
Thompson, Deborah Certified Athletic Trainer	\$3,249	Season	9/2/10
Thompson, Deborah Certified Athletic Trainer	\$3,249	Season	11/22/10
<u>Kennedy</u> Quan, Kevin Basketball, Girls, JV	\$2,596	Season	11/22/10
Tapia Romero, Rodolpho Soccer, Boys, Asst. Varsity	\$2,339	Season	11/22/10
Urbanos, Daniel Football, Asst. Frosh/Soph	\$2,339	Season	9/2/10
<u>Loara</u> Acosta, William Football, JV	\$2,596	Season	9/2/10
Lappin, Archie Football, JV	\$2,596	Season	9/2/10
<u>Magnolia</u> Espino, Jerry Football, Freshman	\$2,596	Season	9/2/10

Human Resources Division, Certificated Personnel

Board of Trustees
September 2, 2010

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Etherson, Geoff Football, JV	\$2,596	Season	9/2/10
Phillips, Derrick Band, Banner/Flag/Rifles	\$4,216	Year	8/26/10
Ybarra, Richard Football, Asst. Frosh/Soph	\$2,339	Season	9/2/10
<u>Savanna</u> Rueter, Jill Certified Athletic Trainer	\$3,249	Season	9/2/10
Rueter, Jill Certified Athletic Trainer	\$3,249	Season	11/1/10
Rueter, Jill Certified Athletic Trainer	\$3,249	Season	2/1/11
Taturou Smith, Justin Basketball, Boys, JV	\$2,596	Season	11/22/10
<u>Western</u> Baik, Sang Water Polo, Asst. Frosh/Soph	\$2,339	Season	9/2/10
Deans, Glenn Football, Asst. Varsity	\$2,766	Season	9/2/10
Maniscalco, Kimberly Tennis, Asst. Frosh/Soph	\$2,339	Season	9/2/10
Manliguis, Celeste Volleyball, Head Varsity Coach	\$2,596	Season	9/2/10
Takahama, Paul Tennis, Head Varsity Coach	\$2,596	Season	9/2/10

1. Retirements and Resignations, effective as noted:

Colangelo, Cody, Instructional Assistant-Severely Handicapped, Hope, 6/16/10

Cueva-Gonzalez, Ada, Instructional Assistant-Special Education, Sycamore, 6/16/10

Hermosillo, Evangelina, Instructional Assistant-Severely Handicapped, Loara, 6/16/10

Krane, Karon, Instructional Assistant-Special Education, South, 6/16/10

Liu, Wendy, Food Services Assistant I, South, 6/16/10

Schwalbe, Henning, Campus Safety Aide, Western, 6/16/10

Vernon, Linda, Food Services Site Manager I, Walker, 11/30/10

ANAHEIM UNION HIGH SCHOOL DISTRICT

CAFETERIA FUND

FINANCIAL STATEMENTS

JUNE 2010

Balance Sheet
Anaheim School Dist/Food Services
6/30/2010

Asset	Assets	
CASH		
9120	Cash-Checking	\$6,867,430.68
9122	Change Fund	\$380.00
9123	Petty Cash	\$50.00
Total CASH		\$6,867,860.68
RECEIVABLE		
9210	A/R - Current	\$41,128.39
9280	A/R - State	\$0.00
9290	A/R - Federal	\$1,307,712.17
Total RECEIVABLE		\$1,348,840.56
INVENTORIES		
9321	Warehouse Food	\$29,841.32
9322	Warehouse Commodity	\$10,045.48
9323	Warehouse Supplies	\$7,949.88
9326	School Food	\$9,928.88
9327	School Commodity	\$1,711.98
9328	School Supplies	\$6,237.80
Total INVENTORIES		\$65,715.34
Total Asset		<u><u>\$8,282,416.58</u></u>
Liability	Liabilities and Fund Balance	
LIABILITIES		
9510	A/P - Current	\$1,963,162.41
9580	Sales Tax Liability	\$0.00
9599	Purchases Clearing	\$0.00
9650	Deferred Revenue	\$4,960.31
9780	Reserve/Central Kitchen	\$4,000,000.00
Total LIABILITIES		\$5,968,122.72
Total Liability		<u>\$5,968,122.72</u>
Fund Balance		
FUND BALANCE		
9798	Fund Balance	\$617,882.27
Total FUND BALANCE		\$617,882.27
Total Fund Balance		<u>\$617,882.27</u>
Current Year Profit (Loss)		<u>\$1,696,411.59</u>
Total Liabilities and Fund Balance		<u><u>\$8,282,416.58</u></u>

Accounting Period equals 12 - 2010

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

	Period Ending 6/30/2010				Period Ending 6/30/2009			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Revenue								
Local Revenue								
8620	\$1,672.50	0.10 %	\$22,348.50	0.10 %	\$16,444.00	1.11 %	\$44,935.00	0.22 %
Elementary - Breakfast								
8621	\$27,542.25	1.72 %	\$335,495.25	1.50 %	\$30,096.00	2.03 %	\$404,051.29	1.99 %
Elementary - Lunch								
8632	\$3,599.75	0.22 %	\$58,205.00	0.26 %	\$4,345.25	0.29 %	\$68,908.00	0.34 %
High School - Breakfast								
8633	\$58,870.00	3.68 %	\$1,155,383.00	5.18 %	\$73,230.50	4.95 %	\$1,364,703.00	6.71 %
High School - Lunch								
8635	\$95,518.45	5.97 %	\$1,797,644.79	8.06 %	\$99,896.81	6.75 %	\$1,934,846.50	9.51 %
A La Carte Sales								
8637	\$1,850.11	0.12 %	\$31,382.06	0.14 %	\$2,244.59	0.15 %	\$38,453.52	0.19 %
Adult Rev. - Lunch								
Federal Reimbursements								
8200	\$263,789.34	16.48 %	\$3,282,978.62	14.72 %	\$217,859.13	14.73 %	\$2,874,605.62	14.14 %
Fed. Meal Rev.-Breakfast								
8220	\$1,012,183.14	63.24 %	\$13,198,989.33	59.18 %	\$896,345.18	60.61 %	\$11,479,722.40	56.45 %
Fed. Meal Rev.-Lunch								
8290	\$32,595.52	2.04 %	\$373,792.50	1.68 %	\$32,059.34	2.17 %	\$330,150.71	1.62 %
Misc Fed Rev.-Snack								
State Reimbursements								
8500	\$7,073.70	0.44 %	\$392,506.04	1.76 %	\$9,340.04	0.63 %	\$336,080.25	1.65 %
St. Meal Rev.-Breakfast								
8520	\$17,337.91	1.08 %	\$1,012,170.95	4.54 %	\$24,550.46	1.66 %	\$868,415.17	4.27 %
St. Meal Rev.-Lunch								
Other Revenue								
8638	(\$314.19)	-0.02 %	\$7,333.23	0.03 %	(\$1,278.54)	-0.09 %	\$1,651.02	0.01 %
Cash Over & Short								
8689	\$31,725.25	1.98 %	\$451,229.75	2.02 %	\$34,168.61	2.31 %	\$439,741.54	2.16 %
Misc Fees/Contract								
8699	\$47,221.81	2.95 %	\$185,324.13	0.83 %	\$39,644.26	2.68 %	\$149,028.87	0.73 %
Spec Activity/Cater								
Total Revenue	\$1,600,665.54	100.00 %	\$22,304,783.14	100.00 %	\$1,478,945.61	100.00 %	\$20,335,292.89	100.00 %
Expense								
Food Purchases & Govmnt								
4700	\$513,840.74	32.10 %	\$8,115,855.19	36.39 %	\$265,979.70	17.98 %	\$4,549,799.13	22.37 %
Food Purchases								
Supplies								
4300	\$38,944.85	2.43 %	\$789,334.43	3.54 %	\$54,427.63	3.68 %	\$829,295.06	4.08 %
Materials & Supplies								
4790	\$13,653.20	0.85 %	\$29,057.93	0.13 %	\$172,475.79	11.66 %	\$3,402,820.50	16.73 %
Supplies (Food)								
Salaries								
2200	\$778,343.67	48.63 %	\$6,723,302.45	30.14 %	\$777,865.53	52.60 %	\$6,985,674.59	34.35 %
Classified Salaries								
2300	\$30,718.83	1.92 %	\$370,643.16	1.66 %	\$30,463.45	2.06 %	\$367,814.36	1.81 %
Class.Sup/Admin Salaries								
2400	\$37,140.35	2.32 %	\$353,152.57	1.58 %	\$36,608.00	2.48 %	\$381,919.02	1.88 %
Clerical/Office Salaries								
2520	\$0.00	0.00 %	\$0.00	0.00 %	(\$96.00)	-0.01 %	\$0.00	0.00 %
Adult Breakfast Earned								
2550	(\$111,861.00)	-6.99 %	\$0.00	0.00 %	(\$111,765.00)	-7.56 %	\$0.00	0.00 %
Food Service Vacation Pay								

Statement of Revenues and Expenses

Anaheim School Dist/Food Services

Expense	Period Ending 6/30/2010				Period Ending 6/30/2009			
	Monthly	%	YTD	%	Monthly	%	YTD	%
Benefits								
3202 PERS, Classified Position	\$51,154.03	3.20 %	\$567,845.38	2.55 %	\$47,501.35	3.21 %	\$584,113.31	2.87 %
3302 OASD/MED/Classified Position	\$64,413.68	4.02 %	\$575,888.00	2.58 %	\$67,461.27	4.56 %	\$588,056.22	2.89 %
3402 Hlth/Welfare, Classified	\$143,932.69	8.99 %	\$1,679,371.22	7.53 %	\$136,419.50	9.22 %	\$1,614,535.23	7.94 %
3502 SUI, Classified Position	\$6,079.31	0.38 %	\$26,093.88	0.12 %	\$2,545.32	0.17 %	\$23,384.13	0.11 %
3602 Workers Comp, Classified	\$13,413.99	0.84 %	\$116,183.85	0.52 %	\$13,269.34	0.90 %	\$121,655.59	0.60 %
3802 PERS Reduc, Classified	\$16,734.74	1.05 %	\$187,892.33	0.84 %	\$18,505.80	1.25 %	\$212,563.84	1.05 %
Other Expenses								
5200 Travel & Conference	\$117.25	0.01 %	\$8,393.45	0.04 %	\$353.75	0.02 %	\$11,698.79	0.06 %
5500 Operation & Housekeeping	\$171,619.69	10.72 %	\$370,389.81	1.66 %	\$102,930.32	6.96 %	\$300,915.73	1.48 %
5600 Rental/Lease/Repair	\$79,709.73	4.98 %	\$290,679.94	1.30 %	\$25,572.25	1.73 %	\$181,275.25	0.89 %
5800 Prof. Consult Service	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00	0.00 %	\$1,456.05	0.01 %
5900 Fax, Pager, Postage	\$1,104.01	0.07 %	\$24,266.02	0.11 %	\$217.10	0.01 %	\$18,057.45	0.09 %
6200 Bldg & Imp of Bldg	\$21,919.72	1.37 %	\$21,919.72	0.10 %	\$0.00	0.00 %	\$0.00	0.00 %
6400 Equipment less \$500	\$1,529.81	0.10 %	\$10,443.55	0.05 %	\$913.50	0.06 %	\$58,123.78	0.29 %
Capital Outlay								
6500 Equipment-RPmore\$500	\$37,681.07	2.35 %	\$347,658.67	1.56 %	\$7,365.64	0.50 %	\$136,922.74	0.67 %
Total Expense	\$1,910,190.36	119.34 %	\$20,608,371.55	92.39 %	\$1,649,014.24	111.50 %	\$20,370,080.77	100.17 %
Net Profit (Loss)	(\$309,524.82)	-19.34 %	\$1,696,411.59	7.61 %	(\$170,068.63)	-11.50 %	(\$34,787.88)	-0.17 %

Accounting Period equals 12 - 2010 and the Prior Accounting Period is equal to Accounting Period equals 12 - 2009