FCMAT
FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM
CSIS California School Information Services

February 20, 2009

Vincent Matthews, State Administrator/Trustee
Oakland Unified School District
1025 2nd Avenue
Oakland, California 94606

Roberta Mayor, Interim Superintendent
Oakland Unified School District
1025 2nd Avenue
Oakland, California 94606

Dear State Administrator Matthews and Interim Superintendent Mayor:

The purpose of this letter is to confirm the findings of the Fiscal Crisis and Management Assistance Team (FCMAT) regarding the work performed for the Oakland Unified School District and completed in February 2009. As defined in the study agreement, dated October 15, 2008, the scope and objectives of the study were to perform the following:

1. Prepare a multiyear financial projection using FCMAT's Budget Explorer software to identify the financial condition of the district's general fund in 2009-10 and 2010-11 using identified industry variables. The projection will be based on a review of the district's 2008-09 first interim budget, 2007-08 unaudited actuals report, and revenue and expenditure trends of recent years.

2. Prepare cash flow projections based on FCMAT's multiyear financial projections.

FCMAT performed fieldwork at the district office on January 20, - 23, 2009, with additional work being completed off-site. The team reviewed numerous documents and financial reports, including audits, unaudited actuals, budgets, J-18/19s attendance reports and other historical financial information pertinent to the study. The independent multiyear financial projection (MYFP) was developed based on this information and on reports run from the district's financial system as of October 31, 2008 and January 2009.

Background

Senate Bill 39, signed by the Governor on May 30, 2003, appropriated $100 million as an emergency loan to the district to cover cash flow needs, the district's structural budget deficit, and to mitigate the impact of deficit spending. As a requirement of the emergency appropriation, the Superintendent of Public Instruction (SPI) appointed a State Administrator to the district who assumed all the rights, duties, and powers of the Governing Board.

On June 4, 2003, the district requested a draw of $65 million of the $100 million to make the June payroll and cover its severe negative cash position. The remaining $35 million of the $100 million authorized by the legislation was requested by the district in late June 2006. Each of the requested draws on the loan is amortized over 20-year periods.

In recent years, the Oakland Unified has made significant efforts to reduce the budget deficit and to regain fiscal solvency. Revenue sources have been increased through grants and other sources, savings have resulted from continued reviews and tightening of expenditure budgets, and operations have been reorganized and become more efficient. Budget adjustments have occurred annually to deal with the effects of declining enrollment, state budget issues, and the district's own structural deficit and declining fiscal resources. The Alameda County Office of Education and California Department of Education (CDE) have supported and worked closely with the district in its efforts to maintain a balanced budget.

Multiyear financial projections are required by AB 1200 and AB 2756 as part of the budget and interim financial reporting process. They should be produced accurately and timely and contain the most current fiscal information available. These projections allow the district to project revenues and expenditures and help ensure that it will be able to meet its financial obligations in the current and two subsequent fiscal years. In developing and implementing the MYFP, the district's primary objectives are to achieve and sustain a balanced budget, improve academic achievement and in Oakland Unified's case, to regain full local governance.

The district has historically developed MYFPs using CDE's Standardized Account Code Structure (SACS) software and Excel spreadsheets, although it has begun to utilize FCMAT's Budget Explorer software. The district should continue to utilize Budget Explorer since the software allows projections to be developed at the resource level. This can provide a greater level of detail, allowing for greater accuracy and better overall planning. The district must continue to ensure it has updated budget and projection data. This data should be the base for financial decisions that affect both current and future students.

To prepare a multiyear projection for the district, FCMAT reviewed each district fund by resource to identify trends and formulate questions about the status of accounts. This review allowed FCMAT to project the resources in the general fund into the next two fiscal years. The review suggested that some of the district's 2008-09 accounts may not be budgeted appropriately and will need further review and adjustment by the district. The FCMAT study team has discussed those adjustments as well as ideas for budget improvement with the district staff at various times throughout this project. The projection also reflects deficit spending, which will erode the district's general fund ending balance over time.

Multiyear Forecast Assumptions

California school districts and county offices of education use many different methods and software products to prepare MYFPs. FCMAT's MYFP for the district's general fund was prepared using FCMAT's Budget Explorer multiyear projection software, a Web-based forecasting tool that is free to all California school districts. FCMAT also utilizes a spreadsheet in considering account expenditures and other trends from prior years. The information in both applications was used to validate the district's 2008-09 data and to forecast the 2009-10 and 2010-11 fiscal years. The final Budget Explorer projection is part of this management letter, and FCMAT will provide the district staff with access to Budget Explorer to continue working with the projection file.

Limitations are inherent to any forecast of financial data because forecasts are based on certain criteria and assumptions rather than on exact calculations. Limitations include issues such as the accuracy of baseline data, unpredictable timing of negotiations, unanticipated changes in enrollment trends, and changing state, federal and local economic conditions. Therefore, the budget forecasting model should be evaluated as a trend based on certain criteria and assumptions rather than a prediction of exact numbers. To maintain the most accurate and meaningful data, the projection should be updated at least at each interim financial reporting period and during collective bargaining negotiations to determine the fiscal impact of any potential contractual changes.

In evaluating the MYFP, much attention is focused on the bottom line, which indicates the district's undesignated, unappropriated fund balance. If the bottom line shows a positive unappropriated fund balance, this amount may be used by the Governing Board and/or Superintendent (State Administrator/Trustee in Oakland Unified) to improve educational programs, increase employee compensation or spend in other categories. However, if the unappropriated fund balance is negative, the deficit is the amount by which the budget must be reduced to sustain the recommended reserve levels and board-designated reserves under AB 1200 guidelines. The projection must be viewed comprehensively, and the district must determine the compounding effects that using any or all of the unappropriated fund balance will have on the projection in the current and future years The unappropriated balance and the corresponding compound effect can be clearly determined as the years proceed.

FCMAT reviewed district records, interviewed staff members and examined financial reports to gather the information needed to prepare the MYFP. The review included a summary assessment of the district's 2007-08 unaudited actuals, 2008-09 adopted budget, 2008-09 first interim report and other financial reports. The review also included the other funds of the district, as well as actual expenditures charged against the general fund as of October 31, 2008 and January 2009. The 2008-09 district budget that FCMAT produced is used as the base year for the attached MYFP. FCMAT reviewed the district's various budget assumptions as well as additional requested clarification to validate the 2008-09 first interim budget in determining how the 2008-09 budget amounts should be reflected.

The budget assumptions used by FCMAT depict conservative economic factors and estimates addressed and outlined by School Services of California in its Financial Dartboard after the Governor's proposal in January 2009. The projection includes the Governor's proposed mid-year budget reductions to the 2008-09 fiscal year.

The assumptions of FCMAT's MYFP include the following:

2008-09

- Funded ADA: 36,475.24 (excluding charter school ADA).
- Net funded revenue limit COLA: -4.57%.
- Revenue limit deficit: 9.69%.
- California CPI: 2.9%.
- Restricted lottery of $11.50 per ADA.
- Unrestricted lottery of $109.50 per ADA.
- Interest rate of 3.33%.
- 0% COLA for state categorical revenues over the previous year.
- 2% reserve.
- 1.5% for step-and-column movement for certificated and 0.5% for classified employees.
- Health and welfare increase 7.75%.
- Books and supplies (4000 objects) and services/operating (5000 objects) increased by CPI.
- Use of the 2008-09 state-approved indirect cost rate.
- Increased contributions to special education and transportation each year due to increasing costs/expenditures in the programs.
- No budget for mandated costs or Medi-Cal administrative activities (MAA)

2009-10

- Funded ADA: 36,223.45 (excluding charter school ADA).
- Net funded revenue limit COLA: -2.52%.
- Revenue limit deficit: 16.16%.
- California CPI: 1.7%..
- Restricted lottery of $11.50 per ADA.
- Unrestricted lottery of $109.50 per ADA.
- Interest rate of 3.55%.
- 0% COLA for state categorical revenues over the previous year.
- 2% reserve.
- 1.5% for step and column movement for certificated and 0.5% for classified employees.
- Health and welfare increase 7.75%.
- Books and supplies (4000 objects) and services/operating (5000 objects) increased by CPI.
- Use of the 2008-09 state-approved indirect cost rate.
- Increased contributions to special education and transportation each year due to increasing costs/expenditures in the programs.
- No budget for mandated costs or Medi-Cal administrative activities (MAA).

2010-11

- Funded ADA: 35,638.28 (excluding charter school ADA).
- Net funded revenue limit COLA: 0.5%
- Revenue limit deficit: 16.16%.
- California CPI: 2.7%.
- Restricted lottery of $11.50 per ADA.
- Unrestricted lottery of $109.50 per ADA.
- Interest rate of 4.44%.
- 0.5% COLA for state categorical revenues over the previous year.
- 2% reserve.
- 1.5% for step and column movement for certificated and 0.5% for classified employees.
- Health and welfare increase 7.75%.
- Books and supplies (4000 objects) and services/operating (5000 objects) increased by CPI.
- Use of the 2008-09 state-approved indirect cost rate.
- Increased contributions to special education and transportation each year due to increasing costs/expenditures in the programs.
- No budget for mandated costs or Medi-Cal administrative activities (MAA).

FCMAT projects revenue and expenditures based on trend data that includes a three-year average of district expenditures, including carryover. FCMAT's MYFP assumes that the district will continue with its current ongoing costs, including the cost of step-and-column adjustments, utilities and other ongoing expenditures such as contributions to special education and transportation.

2008-09 General Fund

The following table shows the unrestricted general fund projection with the assumptions listed below.

General Fund/County School Service Fund
Unrestricted Resources Only
Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11
Revenues				
Revenue Limit Sources	8010 - 8099	$193,541,432.93	$185,779,566.79	$181,994,826.48
Federal Revenues	8100 - 8299	$123,529.28	$123,529.28	$123,529.28
Other State Revenues	8300 - 8599	$27,310,592.69	$27,009,077.93	$26,897,376.70
Other Local Revenues	8600 - 8799	$26,184,264.20	$26,246,389.20	$26,326,847.55
Total Revenues		$247,159,819.10	$239,158,563.20	$235,342,580.01
Expenditures				
Certificated Salaries	1000 - 1999	$111,803,524.72	$113,435,170.87	$115,091,291.71
Classified Salaries	2000 - 2999	$33,141,341.87	$33,301,356.87	$33,462,171.96
Employee Benefits	3000 - 3999	$50,138,931.42	$52,282,769.29	$54,573,314.96
Books and Supplies	4000 - 4999	$9,743,187.46	$9,748,298.74	$9,909,385.47
Services and Other Operating Expenditures	5000 - 5999	$25,944,097.88	$26,290,120.49	$26,972,368.39
Capital Outlay	6000 - 6900	$741,252.90	$741,252.90	$741,252.90
Other Outgo	7000 - 7299	$4,629,901.97	$4,629,901.97	$4,629,901.97
Direct Support/Indirect Cost	7300 - 7399	($9,445,332.90)	($9,112,497.10)	($9,087,737.71)
Debt Service	7430 - 7439	$5,985,437.00	$5,985,437.00	$5,985,437.00
Total Expenditures		$232,682,342.32	$237,301,811.03	$242,277,386.65
Excess (Deficiency) of Revenues Over Expenditures		$14,477,476.78	$1,856,752.17	($6,934,806.64)
Other Financing Sources\Uses				
Interfund Transfers In	8900 - 8929	$6,112,244.55	$6,112,244.55	$6,112,244.55
Interfund Transfers Out	7600 - 7629	$1,052,545.00	$1,052,545.00	$1,052,545.00
All Other Financing Sources	8930 - 8979	$720,921.95	$720,921.95	$720,921.95
All Other Financing Uses	7630 - 7699	$0.00	$0.00	$0.00
Contributions	8980 - 8999	($31,261,482.52)	($32,725,344.13)	($33,086,874.73)
Total Other Financing Sources\Uses		($25,480,861.02)	($26,944,722.63)	($27,306,253.23)
Net Increase (Decrease) in Fund Balance		($11,003,384.24)	($25,087,970.46)	($34,241,059.87)
Fund Balance				
Beginning Fund Balance	9791	$19,585,682.00	$8,582,297.76	($16,505,672.70)
Audit Adjustments	9793	$0.00	$0.00	$0.00
Other Restatements	9795	$0.00	$0.00	$0.00
Adjusted Beginning Fund Balance		$19,585,682.00	$8,582,297.76	($16,505,672.70)
Ending Fund Balance		$8,582,297.76	($16,505,672.70)	($50,746,732.57)
Components of Ending Fund Balance				
Reserved Balances	9700	$0.00	$0.00	$0.00
Revolving Cash	9711	$150,000.00	$150,000.00	$150,000.00
Stores	9712	$0.00	$0.00	$0.00
Prepaid Expenditures	9713	$0.00	$0.00	$0.00
Other Prepay	9719	$0.00	$0.00	$0.00
General Reserve	9730	$0.00	$0.00	$0.00
Legally Restricted Balance	9740 - 9759	$0.00	$0.00	$0.00
Economic Uncertainties Percentage		2.00%	2.00%	2.00%
Designated for Economic Uncertainties	9770	$9,199,238.58	$8,784,386.44	$8,928,177.52
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	$0.00	$0.00	$0.00
Other Designed	9780	$6,137,153.40	$6,137,153.40	$6,137,153.40
Undesignated/Unappropriated	9790	$0.00	$0.00	$0.00
Negative Shortfall	9790	($6,904,094.22)	($31,577,212.54)	($65,962,063.49)

FCMAT's MYFP shows that the district will not be able to maintain the recommended 2% reserve for economic uncertainties or the board-designated reserves in 2008-09, 2009-10 or 2010-11 without implementing additional budget adjustments. FCMAT's MYFP is based on the assumptions listed earlier in this letter, but does not include the impact of any unsettled negotiations or changes to ongoing costs that have not been approved by the State Administrator/ Governing Board. The MYFP assumes that the district will continue to operate in the same manner with the ongoing costs for salary and benefit compensation currently in place. Salary increases and/or health and welfare benefit increases would significantly affect the ending fund balance.

The Governor's 2009-10 budget proposal includes severe budget reductions to education. Because of uncertainty concerning the Governor's proposal, it is not possible to include all the potential implications in the FCMAT projection. However, the proposed 2008-09 mid-year revenue-limit reduction of approximately 4.57% has been included. FCMAT has also included all projections rules such as CPI, lottery and interest to match the updated Financial Dartboard that SSC produced in January 2009.

The district will need to update its projections as the state budget continues to be developed and further revised. Although the budget proposal may evolve from its present form, FCMAT's policy is to provide a conservative projection in the absence of an approved state budget. Potential outcomes of the 2008-09 mid-year reductions that FCMAT has not included in the attached projection include categorical flexibility, reduced contribution requirements to the routine repair and maintenance program and a suspension of the requirement to make a contribution to the deferred maintenance program, which could benefit the district. To accurately understand its financial condition, it is important for the district to ensure that appropriate adjustments are made to the projection when the state makes final decisions in these areas. Other adjustments may be necessary as a result of the growing state budget crisis since its full impact on educational agencies is not yet clear.

The magnitude of the budget reductions necessary for the district to recover from the negative unappropriated fund balance in the projections years and maintain fiscal solvency will require complete cooperation by all stakeholders, including the employee bargaining units. With more than 83% of the unrestricted budget comprised of employee compensation, significant contractual concessions may be needed in staffing ratios, class sizes, salaries and employee benefits. Possible school closures/consolidations also may need to be discussed to capture the level of savings required to maintain the recommended reserves.

The district continues to identify areas for possible budget reductions in future years. Whatever plan is drafted, it must be reviewed and validated to ensure that the budget savings are accurately calculated and are attainable. Actions to correct the deficit in the district's unrestricted fund balance must be taken as soon as possible. These actions should consider legal requirements and processes regarding layoff notices for certificated and classified staff.

Cash Flow Projections

Based on FCMAT's analysis, the district is estimated to have a general fund cash balance of $17,921,295 on June 30, 2009. State loan proceeds have allowed the district to maintain a higher cash balance, providing a cash "cushion." Without the loan proceeds, the district would be in a perilous position and not be maintaining the cash balances that are currently projected. Because school entities are facing additional proposed cash deferrals, the district is reminded that cash flow monitoring is more critical than ever. The district must be aware that any additional delay of payments could cause cash flow problems and the need to borrow dollars to pay expenditures July through October 2009. Options for borrowing include:

- Internal borrowing between funds as authorized by Education Code Section 42603, which allows LEAs to temporarily borrow between funds to address cash flow shortages. This is the most common method utilized by school districts, but it only works if cash is available in other funds to borrow. Specific limitations are associated with this type of borrowing regarding amount and timing of repayment.

- External borrowing from the County Office of Education (COE) as authorized under Education Code Sections 42621 and 42622. This option depends on the county office's willingness and ability to provide funds.

- External borrowing from the County Treasurer, which is authorized by Education Code Section 42620. Under Article XVI, Section 6 of the California Constitution, the County Treasurer must provide funds to an LEA that cannot meet its obligations. However, the County Treasurer cannot lend districts money after the last Monday in April of the current fiscal year, and the district must meet additional requirements.

- Tax and Revenue Anticipation Notes (TRANs), which are another form of external borrowing. The LEA must determine the cash flow needs to size the TRANs appropriately since there are arbitrage penalties. Working with the district's outside financial consultant can help avoid potential problems.

It is important for the State Administrator, Governing Board, administration and bargaining units to work collaboratively in their efforts to develop a list of budget reduction options and ensure they are implemented to balance the budget. Oakland Unified stakeholders must recognize the dire fiscal situation they are facing and work together to quickly find viable solutions.

The FCMAT study team would like to thank district staff for its cooperation and assistance in this review.

If you have questions or require additional information about any of these issues, please do not hesitate to contact me at (415) 987-3104. If you have questions between February 24 and February 27, 2009, please contact Linda Grundhoffer at 925-683-5102 as I will be out of the office, returning March 3, 2009.

Sincerely,

Michelle Plumbtree
Chief Management Analyst

C: Sheila Jordan, Alameda County Office of Education
Carlene Naylor, Alameda County Office of Education
Vernon Hal, Chief Financial Officer, Oakland Unified School District
Jason Willis, Budget Director, Oakland Unified School District
Roberta Sadler, Controller, Oakland Unified School District
Margaret Rosales, FCMAT Consultant
Linda Grundhoffer, FCMAT Consultant

Projection Rules

Rule	Description	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11	Note
CertCOLA	Certificated COLA %	0.00%	0.00%	0.00%	
ClassCOLA	Classified COLA %	0.00%	0.00%	0.00%	
CertColumn%	Certificated Staff Column Increase %	0.00%	0.00%	0.00%	
CertStep%	Certificated Staff Step Increase %	1.50%	1.50%	1.50%	
ClasStep%	Classified Staff Step Increase %	0.50%	0.50%	0.50%	
CPI	California CPI (SSC)	2.90%	1.70%	2.70%	(1)
LOT-Res	California Lottery Restricted (SSC)	$11.50	$11.50	$11.50	(2)
LOT-Unr	California Lottery Unrestricted (SSC)	$109.50	$109.50	$109.50	(3)
INT	Interest Rate Trend for 10 Year Treasuries (SSC)	3.33%	3.55%	4.44%	(4)
NetCOLA	Net Funded Revenue Limit COLA (SSC)	-4.57%	-2.52%	0.50%	(5)
RLDef	Revenue Limit Deficit: K-12 (SSC)	9.69%	16.16%	16.16%	(6)
SpEdDef	Special Education Base Deficit (SSC)	0.00%	0.00%	0.00%	(7)
CatCOLA	State Categorical COLA (SSC)	0.00%	0.00%	0.50%	(8)
StCOLA	Statutory COLA (SSC)	5.66%	5.02%	0.50%	(9)
HW%	Health & Welfare Benefit Increase	7.75%	7.75%	7.75%	
CustAmt	Custom Amount	$0.00	$0.00	$0.00	
Cust%	Custom Percent	0.00%	0.00%	0.00%	
Cust1Amt	Custom One Time Amount	$0.00	$0.00	$0.00	
Cust1%	Custom One Time Percent	0.00%	0.00%	0.00%	
ManInput	Manual Input	$0.00	$0.00	$0.00	
PRO	Proportional	0.00%	0.00%	0.00%	
Zap	Zero Out	$0.00	$0.00	$0.00	
Enr	Year-to-Year Change in Enrollment	-1.05%	-1.49%	-1.02%	
RL-ADA	Year-to-Year Change in RL ADA	0.00%	-1.62%	-1.02%	
TchrStfg	Year-to-Year Change in Teacher Staffing	0.00%	0.00%	0.00%	
SalFrcstr	Salary Forecaster	$0.00	$0.00	$0.00	
P2ADA	P2-ADA/ PRIOR YEAR ANNUAL ESTIMATE	0.00	36,223.45	35,638.28	
BasicGrant	Title I Part A (Resource 3010)	3.20%	0.00%	0.00%	(10)
SpecEduc	Special Education (Resource 3310)	1.40%	0.00%	0.00%	(11)
TeachQual	Title II Part A (Resource 4035)	0.70%	0.00%	0.00%	(13)
RLDefCOE	County Office Revenue Limit Deficit	0.00%	5.36%	5.36%	(12)
EnEducTech	Title II Part D (Resource 4045)	-6.90%	0.00%	0.00%	(14)
LangAcqu	Title III Language (Resource 4203)	4.70%	0.00%	0.00%	(15)
SafeDrugFree	Title V Safe and Drug (Resource 3710)	-15.40%	0.00%	0.00%	(16)
InnProg	Title V Part A (Resource 4110)	-100.00%	0.00%	0.00%	(17)
21CLC (IV)	Title V now IV Part B (Resource 4124)	3.40%	0.00%	0.00%	(18)
ReadFirst	Title I Part B (Resource 3030)	-64.30%	0.00%	0.00%	(19)
EvenStart	Title I Part B, Even Start (Resource 3105)	-24.10%	0.00%	0.00%	(20)
CTechEdGrant	Career and Technical Ed Grants	-2.60%	0.00%	0.00%	(21)
SSC CSR	SSC-CSR/ SSC CSR	$0.00	$0.00	$0.00	
K3 CSR	K3-CSR/ K3 CSR	$0.00	$0.00	$0.00	
AutoBal	Autobalance Rule	$0.00	$0.00	$0.00	(22)
FedCOLA	Federal COLA	0.00%	0.00%	0.00%	(23)
IndirectRate	Indirect Rate	0.00%	0.00%	0.00%	(24)

(1) California CPI

(2) The forecast for Lottery funding per ADA includes only the amount restricted by Proposition 20 (2000) for instructional materials. Lottery funding is based on prior year annual ADA times the statewide average excused absence factor of 1.04446.

(3) The forecast for Lottery funding per ADA includes only the base (unrestricted) funding. Lottery funding is based on prior year annual ADA times the statewide average excused absence factor of 1.04446.

(4) Interest Rate for 10-year Treasuries

(5) Net Funded Revenue Limit Change

(6) Revenue Limit Deficits K-12

(7) Special Education Base Deficit

(8) State Categorial COLA (including adult ed, ROC/P)

(9) Statutory COLA (use for K-12 and COE Revenue Limits and Special Education)

(10) Title I, Part A (Basic Grant) Resource 3010

(11) Special Education Resource 3310

(13) Title II, Part A (Teacher Quality)

(12) County Office Revenue Limit Deficit

(14) Title II, Part D (Enhancing Education through Technology) Resource 4045

(15) Title III (Language Acquisition) Resource 4203

(16) Title IV (Safe and Drug Free Schools) Resource 3710

(17) Title V, Part A (Innovative Programs) Resource 4110

Projection Rules

Rule	Description	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11	Note

(18) Title IV Part B (21st Century Learning Centers) Resource 4124

(19) Title I, Part B, Subpart 1 (Reading First) Resource 3030

(20) Title I, Part B, Subpart 3 (Even Start) Resource 3105

(21) Career and Technical Ed Grants

(22) Autobalance Rule

(23) Federal COLA

(24) Indirect Rate

Enrollment, P2ADA & Enrollment Factors

Enrollment	Historical 5 2003 - 04	Historical 4 2004 - 05	Historical 3 2005 - 06	Historical 2 2006 - 07	Historical 1 2007 - 08	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11
K	4067	3652	3847	3631	3574	3636	3657	3654
1	4219	3946	3517	3764	3690	3638	3700	3721
2	4202	3694	3593	3293	3559	3522	3457	3515
3	4092	3743	3350	3381	3175	3456	3408	3345
4	4146	3599	3275	3170	3235	3113	3349	3303
5	4070	3666	3419	3150	2995	3098	2960	3184
Subtotal (K - 5)	24796	22300	21001	20389	20228	20463	20531	20722
6	3802	3353	3204	2914	2614	2613	2636	2519
7	3680	3507	3179	3059	2742	2566	2509	2531
8	3778	3350	2912	2781	2775	2670	2416	2362
Subtotal (6 - 8)	11260	10210	9295	8754	8131	7849	7561	7412
9	3676	3694	3697	3327	3258	3214	3109	2813
10	3292	3172	3225	2957	2868	2734	2734	2645
11	2796	2495	2331	2497	2349	2182	2128	2128
12	1830	2175	1918	1880	2053	2036	1842	1798
Subtotal (9 - 12)	11594	11536	11171	10661	10528	10166	9813	9384
Ungraded Elementary	0	0	0	0	0	0	0	0
Ungraded Secondary	0	0	0	0	0	0	0	0
Subtotal Excluding Charter Schools	47650	44046	41467	39804	38887	38478	37905	37518
Charter Schools (to calculate in-lieu property taxes)	2787	5168	6668	7208	7554	8001	8666	9260
Total	50437	49214	48135	47012	46441	46479	46571	46778

P2ADA	Historical 5 2003 - 04	Historical 4 2004 - 05	Historical 3 2005 - 06	Historical 2 2006 - 07	Historical 1 2007 - 08	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11
Excluding Charter Schools	0.00	0.00	39047.54	37423.50	36475.24	36223.45	35638.28	35274.42
Charter Schools (to calculate in-lieu property taxes)	0.00	0.00	0.00	0.00	7065.58	7506.54	8121.78	8678.47
COE CommSchs/SpEd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	39047.54	37423.50	43540.82	43729.99	43760.06	43952.89

Enrollment Factors	Historical 5 2003 - 04	Historical 4 2004 - 05	Historical 3 2005 - 06	Historical 2 2006 - 07	Historical 1 2007 - 08	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11
Excluding Charter Schools	0.0000	0.0000	0.9417	0.9402	0.9380	0.9414	0.9402	0.9402
Charter Schools (to calculate in-lieu property taxes)	0.0000	0.0000	0.0000	0.0000	0.9353	0.9382	0.9372	0.9372

Revenue Limit

Description	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
1. Base Revenue Limit Per ADA					
1.a. State Avg Base RL Per ADA (Prior Year)	$5,821.00		$6,150.00	$6,459.00	
1.b. Base RL per ADA (Prior Year)	$5,790.37		$6,119.37	$6,428.37	
2. Inflation Increase	$329		$309	$32	
3. All Other Adjustments	$0.00		$0.00	$0.00	
4. Current Base Revenue Limit Per ADA	$6,119.37		$6,428.37	$6,460.37	
Revenue Limit Subject To Deficit					
5. Base Revenue Limit					
5.a. Base Revenue Limit Per ADA (Line 4)	$6,119.37		$6,428.37	$6,460.37	
5.b. Prior Year P2 ADA	36,475.24		36,223.45	35,638.28	
5.b.i. Prior Yr. ADA Adjustment	0.00		0.00	0.00	
5.b.ii. Net Prior Yr. Revenue Limit ADA	36,475.24		36,223.45	35,638.28	
5.c. Current Yr. RL ADA (excluding Charter ADA)	36,223.45		35,638.28	35,274.42	
5.d. ADA Used for Revenue Limit (before adjustments)	$36,475.24		$36,223.45	$35,638.28	
5.d.i. Current Yr. Charter Schl. ADA	$7,506.54		$8,121.78	$8,678.47	
5.d.ii. Deduct: Necessary Small Schools ADA	$0.00		$0.00	$0.00	
5.d.iii. COE CommSchs/SpEd	$0.00		$0.00	$0.00	
5.e. ADA used for Revenue Limit	36,475.24		36,223.45	35,638.28	
5.f. Total Base Revenue Limit	$223,205,489.40		$232,857,739.28	$230,236,474.96	
6. Allowance for Necessary Small Schools	$0.00		$0.00	$0.00	
7. Gain or Loss from Interdistrict Attendance Agreements	$0.00		$0.00	$0.00	
8. Meals for Needy Pupils	$570,397.00	(1)	$570,397.00	$573,248.98	
9. Special Revenue Limit Adjustments	$0.00		$0.00	$0.00	
10. Beginning Teacher Salary	$290,614.00	(2)	$305,202.82	$306,728.83	
11. Less: Class Size Penalties Adjustment	$0.00		$0.00	$0.00	
12. Total Before Deficit	$224,066,500.40		$233,733,339.10	$231,116,452.77	
Deficit Calculation					
13. Revenue Limit Deficit:	9.69000%		16.16000%	16.16000%	
13.a. Loss to Deficit	$21,712,043.89		$37,771,307.60	$37,348,418.77	
14. SubTotal, After Deficit	$202,354,456.51		$195,962,031.50	$193,768,034.00	
Other Revenue Limit Items Net of Any Deficit					
15. Unemployment Insurance Revenue	$616,286.00		$616,286.00	$616,286.00	
16. Continuation High School Revenue	$0.00		$0.00	$0.00	
17. Less: Longer Day/year Penalty	$0.00		$0.00	$0.00	
18. Less: Excess ROC/P Reserves Adjustment	$0.00		$0.00	$0.00	
19. Less: PERS Reduction	$1,829,003.00	(3)	$2,124,569.88	$2,467,900.37	(1)
20. PERS Safety Adjustment	($3,412.00)		($3,412.00)	($3,412.00)	
21. Total, Other Revenue Limit Items Net of any Deficit	($1,216,129.00)		($1,511,695.88)	($1,855,026.37)	
22. Total, Revenue Limit	$201,138,327.51		$194,450,335.62	$191,913,007.63	
Revenue Limit Local Sources					
23. Property Taxes	$75,828,429.00		$75,828,429.00	$75,828,429.00	
24. Miscellaneous Taxes	$0.00		$0.00	$0.00	
25. Community Redevelopment Funds	$3,415,946.00		$3,415,946.00	$3,415,946.00	
26. Less: Charter Schools In-lieu Taxes	($12,260,487.00)		($14,073,604.75)	($14,972,274.35)	
27. Total, Revenue Limit - Local Sources	$66,983,888.00		$65,170,770.25	$64,272,100.65	
28. Charter School General Purpose Block Grant Offset (Unified Districts Only)	$0.00		$0.00	$0.00	
29. State Aid Portion of Revenue Limit	$134,154,439.51		$129,279,565.37	$127,640,906.98	
Basic Aid Status					
30. Funding Model Used: ("Basic Aid" or "Revenue Limit")	Revenue Limit		Revenue Limit	Revenue Limit	
31. Educational Revenue Augmentation Fund Allocation (ERAF)	$0.00		$0.00	$0.00	
32. Total Basic Aid Funding Received	N/A		N/A	N/A	
Other Items					
33. Less: County Office Funds Transfer	$0.00		$0.00	$0.00	
34. All Other Adjustments	$0.00		$0.00	$0.00	
35. Total, Other Items	$0.00		$0.00	$0.00	
36. Total State Aid Portion of Revenue Limit	$134,154,439.51		$129,279,565.37	$127,640,906.98	
Reconciliation to SACS Form 01					
37. Total State Aid Portion of Revenue Limit (Line 36)	$134,154,439.51		$129,279,565.37	$127,640,906.98	
38. Total, Revenue Limit - Local Sources	$66,983,888.00		$65,170,770.25	$64,272,100.65	
39. Total Combined Revenue Limit	$201,138,327.51		$194,450,335.62	$191,913,007.63	
Revenue Limit Transfers					
40. Restricted Revenue Limit	$8,695,355.58	(4)	$10,064,796.71	$11,655,539.52	

Revenue Limit

Description	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Reconciliation of Total Revenue Limit Sources					
41. Revenue Limit State Aid - Prior Year	($730,542.00)		($730,542.00)	($730,542.00)	
42. PERS Revenue Limit Reduction (Line 19)	$1,829,003.00		$2,124,569.88	$2,467,900.37	
43. Total Unrestricted Revenue Limit Sources	$193,541,432.93		$185,779,566.79	$181,994,826.48	
OTHER NON REVENUE LIMIT ITEMS					
44. Core Academic Program	$322,641.00		$322,641.00	$322,641.00	
45. California High School Exit Exam	$0.00		$0.00	$0.00	
46. Pupil Promotion and Retention, and Low STAR Score Program	$325,756.00		$325,756.00	$325,756.00	
47. Apprenticeship Funding	$0.00		$0.00	$0.00	
48. Community Day School Additional Funding	$64,867.00		$64,867.00	$64,867.00	
49. Other State Apportionments-Current Year	$0.00		$0.00	$0.00	
50. Total Other Non Revenue Limit Items	$713,264.00		$713,264.00	$713,264.00	

Notes:

(1) Updated from Resource 0000 Object 8092

Rules:

(1) Rules applied: CatCOLA

(2) Rules applied: StCOLA

(3) Rules applied: RLDef

(4) Rules applied: ManInput

General Fund/County School Service Fund
Unrestricted and Restricted Resources
Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11
Revenues				
Revenue Limit Sources	8010 - 8099	$203,695,015.86	$197,538,240.39	$195,617,973.40
Federal Revenues	8100 - 8299	$66,054,096.23	$50,962,049.38	$50,962,049.38
Other State Revenues	8300 - 8599	$126,049,718.62	$121,593,794.33	$121,927,466.75
Other Local Revenues	8600 - 8799	$36,545,254.04	$36,607,379.04	$36,687,837.39
Total Revenues		$432,344,084.75	$406,701,463.14	$405,195,326.92
Expenditures				
Certificated Salaries	1000 - 1999	$169,980,235.87	$171,883,160.79	$174,332,724.98
Classified Salaries	2000 - 2999	$62,713,766.45	$62,953,368.59	$63,263,315.31
Employee Benefits	3000 - 3999	$82,430,133.65	$85,745,538.91	$89,430,225.90
Books and Supplies	4000 - 4999	$45,669,900.01	$26,852,728.94	$26,898,488.32
Services and Other Operating Expenditures	5000 - 5999	$85,063,402.12	$77,680,033.84	$78,382,406.34
Capital Outlay	6000 - 6900	$793,728.90	$793,728.90	$790,952.90
Other Outgo	7000 - 7299	$7,098,529.79	$7,098,529.79	$7,098,529.79
Direct Support/Indirect Cost	7300 - 7399	($2,919,532.09)	($2,919,532.09)	($2,919,532.09)
Debt Service	7430 - 7439	$5,985,437.00	$5,985,437.00	$5,985,437.00
Total Expenditures		$456,815,601.70	$436,072,994.67	$443,262,548.45
Excess (Deficiency) of Revenues Over Expenditures		($24,471,516.95)	($29,371,531.53)	($38,067,221.53)
Other Financing Sources\Uses				
Interfund Transfers In	8900 - 8929	$8,206,026.87	$8,206,026.87	$8,206,026.87
Interfund Transfers Out	7600 - 7629	$3,146,327.32	$3,146,327.32	$3,146,327.32
All Other Financing Sources	8930 - 8979	$720,921.95	$720,921.95	$720,921.95
All Other Financing Uses	7630 - 7699	$0.00	$0.00	$0.00
Contributions	8980 - 8999	$0.00	$0.00	$0.00
Total Other Financing Sources\Uses		$5,780,621.50	$5,780,621.50	$5,780,621.50
Net Increase (Decrease) in Fund Balance		($18,690,895.45)	($23,590,910.03)	($32,286,600.03)
Fund Balance				
Beginning Fund Balance	9791	$41,597,239.02	$22,853,986.57	($736,923.46)
Audit Adjustments	9793	$0.00	$0.00	$0.00
Other Restatements	9795	($52,357.00)	$0.00	$0.00
Adjusted Beginning Fund Balance		$41,544,882.02	$22,853,986.57	($736,923.46)
Ending Fund Balance		$22,853,986.57	($736,923.46)	($33,023,523.49)
Components of Ending Fund Balance				
Reserved Balances	9700	$0.00	$0.00	$0.00
Revolving Cash	9711	$150,000.00	$150,000.00	$150,000.00
Stores	9712	$0.00	$0.00	$0.00
Prepaid Expenditures	9713	$0.00	$0.00	$0.00
Other Prepay	9719	$0.00	$0.00	$0.00
General Reserve	9730	$0.00	$0.00	$0.00
Legally Restricted Balance	9740 - 9759	$14,271,688.81	$15,768,749.24	$17,723,209.08
Economic Uncertainties Percentage		2.00%	2.00%	2.00%
Designated for Economic Uncertainties	9770	$9,199,238.58	$8,784,386.44	$8,928,177.52
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	$0.00	$0.00	$0.00
Other Designed	9780	$6,137,153.40	$6,137,153.40	$6,137,153.40
Undesignated/Unappropriated	9790	$0.00	$0.00	$0.00
Negative Shortfall	9790	($6,904,094.22)	($31,577,212.54)	($65,962,063.49)

Source	Note
Resource: 0000 - Unrestricted Object: 1101 - PD Block Grant Offset	Staff Development Buyback Days transfer from resource 7393 Professional Development Block Grant.
Resource: 0000 - Unrestricted Object: 2392 - FCMAT reduction	Reduction to reflect step and column over 2007-08 actual expenditures
Resource: 0000 - Unrestricted Object: 8979 - All Other Financing Sources	Chabot payment toward COP's. District should research if this amount should be in Fund 56.
Resource: 1100 - Lottery: Unrestricted Object: 8560 - State Lottery Revenue	Calculated at $109.5 times 44232 ADA taken from CDE 1st quarter payment for 08-09
Resource: 2430 - Community Day Schools Object: 1101 - PD Block Grant Offset	Transfer from Professional Development Block Grant (7373).
Resource: 2430 - Community Day Schools Object: 4100 - Textbooks and Materials	This object was used for autobalancing (at 1/22/2009). Initial Value is: 947.78$. For project years see applied Autobalanced Rule.
Resource: 2430 - Community Day Schools Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/22/2009). Initial Value is: 1,500.00$. For project years see applied Autobalanced Rule.
Resource: 2430 - Community Day Schools Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 439,586.35$. For project years see applied Autobalanced Rule.

Resource: 3010 - NCLB-Title I, Part A, Basic Grants Low Income and Neglected Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/27/2009). Initial Value is: 540,595.22$. For project years see applied Autobalanced Rule. This object was used for autobalancing (at 1/22/2009). Initial Value is: 540,595.22$. For project years see applied Autobalanced Rule.
Resource: 3010 - NCLB-Title I, Part A, Basic Grants Low Income and Neglected Object: 4300 - Materials and Supplies	
Resource: 3010 - NCLB-Title I, Part A, Basic Grants Low Income and Neglected Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 3013 - NCLB-Title I, Part A, Program Improvement SAIT Corrective Action Plans Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 3025 - NCLB-Title I Part D, Local Delinquent Programs Object: 4200 - Books and Reference Mat'ls	
Resource: 3025 - NCLB-Title I Part D, Local Delinquent Programs Object: 4300 - Materials and Supplies	
Resource: 3025 - NCLB-Title I Part D, Local Delinquent Programs Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 3030 - NCLB-Title I Part B, Reading First Program Object: 8290 - All Other Federal Revenue	Funding source ended, prior year carryover only.
Resource: 3060 - NCLB-Title I, Part C, Migrant Ed (Regular and Summer Program) Object: 8290 - All Other Federal Revenue	Current year revenue adjusted to 07/08 level (estimate).
Resource: 3060 - NCLB-Title I, Part C, Migrant Ed (Regular and Summer Program) Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 3170 - NCLB: Title I, Part F, Comprehensive School Reform (CSR) Object: 8290 - All Other Federal Revenue	Funding Source ended, carryover revenue only,
Resource: 3171 - NCLB: Title I Program Improvement & School Choice Object: 8290 - All Other Federal Revenue	Revenue Source ended, prior year carryover only.
Resource: 3310 - Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (formerly P Object: 8181 - Special Education—Entitlement	Increased revenues by $84,003, per posting on the CDE Website.
Resource: 3315 - Special Ed: IDEA Preschool Grants, Part B, Sec 619 Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 4,570.60$. For project years see applied Autobalanced Rule.
Resource: 3315 - Special Ed: IDEA Preschool Grants, Part B, Sec 619 Object: 8182 - Special Education—Discretionary Grants	Reduced revenue by $1,323 to match posting by CDE on Website.
Resource: 3320 - Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611 Object: 8182 - Special Education—Discretionary Grants	Increased revenues by $2,378 based on posting on the CDE website.
Resource: 3550 - Vocational Programs: Voc & Appl Tech Secondary II C, Sec 131 (Carl Perkins Act) Object: 8290 - All Other Federal Revenue	Increased revenues by $35,543 per posting on the CDE website.
Resource: 3555 - Vocational Programs Postsecondary and Adult II C, Sec 132 (Carl Perkins Act) Object: 7310 - Direct Support/Indirect Costs Charges	Indirect @ 5%
Resource: 3710 - NCLB: Title IV, Part A, Drug Free Schools Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 3715 - NCLB: Drug-Free Schools: Program Development Object: 8290 - All Other Federal Revenue	Revenue received by 1st Interim
Resource: 4035 - NCLB: Title II, Part A, Teacher Quality Object: 8290 - All Other Federal Revenue	Increased the revenues by $160,344 by the deferred revenue adjustment and to match the posting on the CDE website.
Resource: 4035 - NCLB: Title II, Part A, Teacher Quality Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4036 - NCLB: Title II, Part A, Principal Training Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 77,325.35$. For project years see applied Autobalanced Rule.
Resource: 4036 - NCLB: Title II, Part A, Principal Training Object: 8290 - All Other Federal Revenue	Revenues were adjusted to posting on the CDE website.
Resource: 4036 - NCLB: Title II, Part A, Principal Training Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4045 - NCLB: Title II, Part D, Enhancing Education Through Technology, Formula Grants Object: 8290 - All Other Federal Revenue	Revenues adjusted to posting on the CDE website.
Resource: 4045 - NCLB: Title II, Part D, Enhancing Education Through Technology, Formula Grants Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4046 - NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Gran Object: 8290 - All Other Federal Revenue	Revenue was adjusted to posting on the CDE website.
Resource: 4046 - NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Gran Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 3101 - STRS, Certificated	Added to 08-09 to reflect more reasonable amount based on 07-08 actuals.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/30/2009). Initial Value is: 39,379.53$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 4400 - Noncapitalized Equipment	This object was used for autobalancing (at 1/30/2009). Initial Value is: 7,100.00$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 5200 - Travel and Conferences	This object was used for autobalancing (at 1/30/2009). Initial Value is: 825.00$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 5300 - Dues and Membership	This object was used for autobalancing (at 1/30/2009). Initial Value is: 300.00$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	This object was used for autobalancing (at 1/30/2009). Initial Value is: 10,700.00$. For project years see applied Autobalanced Rule.

Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 5800 - Professional/Consulting Services and Operating Expenditures	This object was used for autobalancing (at 1/30/2009). Initial Value is: 5,461,211.89$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 8289 - Prior Year Carryover	Prior Year Carryover.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 8290 - All Other Federal Revenue	Revenues adjusted to postings on the CDE website.
Resource: 4201 - NCLB: Title III, Immigrant Education Program Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 9,411.48$. For project years see applied Autobalanced Rule.
Resource: 4201 - NCLB: Title III, Immigrant Education Program Object: 8290 - All Other Federal Revenue	Revenue adjusted to Con App Entitlement per district.
Resource: 4201 - NCLB: Title III, Immigrant Education Program Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4203 - NCLB: Title III, Limited English Proficiency (LEP) Student Program Object: 8290 - All Other Federal Revenue	Revenues adjusted to posting on CDE Website.
Resource: 4203 - NCLB: Title III, Limited English Proficiency (LEP) Student Program Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4216 - Refugee Children Supplemental Assistance Program Object: 8290 - All Other Federal Revenue	Revenues adjusted per CDE Website.
Resource: 4216 - Refugee Children Supplemental Assistance Program Object: 8291 - Prior Year Revenes	Prior Year Revenue carryover.
Resource: 5810 - Other Federal Object: 3202 - Public Employees` Retirement System, classified positions	Added to 08-09 to reflect actuals for 07-08
Resource: 5810 - Other Federal Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/22/2009). Initial Value is: 4,535.00$. For project years see applied Autobalanced Rule.
Resource: 5810 - Other Federal Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 394,855.55$. For project years see applied Autobalanced Rule.
Resource: 5810 - Other Federal Object: 8290 - All Other Federal Revenue	Resource 5817 - $327,846 Resource 5810 - $657,987 Resource 5832 - $191,593 (1-time) Resource 5834 - $100,000
Resource: 6020 - CSIS: California School Information Service Object: 8590 - All Other State Revenue	Funding source ended, carryover revenue only.
Resource: 6262 - Pre-Internship Teaching Program (CTC) Object: 8590 - All Other State Revenue	Dollars received in 1st Interim, not in the district's budget.
Resource: 6263 - Paraprofessional Teacher Training (CTC) Object: 8590 - All Other State Revenue	Dollars received in 1st Interim, but not included in the district's budget.
Resource: 6275 - Teacher Recruitment and Student Support Object: 8590 - All Other State Revenue	Funding source ended, carryover revenues only.
Resource: 6286 - English Language Acquisition Program, Teacher Training & Student Assistance Object: 1000 - Cert. Salaries	Added to 08-09 to reflect 07-08 actuals
Resource: 6286 - English Language Acquisition Program, Teacher Training & Student Assistance Object: 2200 - Classified Support Salaries	Added to 08-09 to reflect 07-08 actuals
Resource: 6300 - Lottery: Instructional Materials Object: 8560 - State Lottery Revenue	Calculated at $11.50 on 44232 ADA taken from CDE 1st quarter payment of 08-09
Resource: 6310 - School/Law Enforcement-Partnership: Mini-Grants Object: 8590 - All Other State Revenue	Funding source ended, carryover revenues only.
Resource: 6340 - Parent/Teacher Involvement: Nell Soto Program Object: 1100 - Certificated Teachers Salaries	Added to 08-09 to reflect actuals from 07-08
Resource: 6340 - Parent/Teacher Involvement: Nell Soto Program Object: 2100 - Classified Instructional Salaries	Added to 08-09 to reflect 07-08 actuals.
Resource: 6340 - Parent/Teacher Involvement: Nell Soto Program Object: 8590 - All Other State Revenue	Funding source ended, carryover revenues only.
Resource: 6341 - Parent/Teacher Involvement:Teresa Hughes Family/School Partnerships Object: 8590 - All Other State Revenue	Revenues received by 1st Interim, not included in the district's budget.
Resource: 6520 - Special Education-Project Workability (97/98) Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 53,713.44$. For project years see applied Autobalanced Rule.
Resource: 6520 - Special Education-Project Workability (97/98) Object: 8590 - All Other State Revenue	Revenues adjusted to posting on the CDE website.
Resource: 6530 - Special Ed-Preschool Low Incidence (97/98) Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 4,870.50$. For project years see applied Autobalanced Rule.
Resource: 6530 - Special Ed-Preschool Low Incidence (97/98) Object: 8590 - All Other State Revenue	Revenues adjusted to verified funding source.
Resource: 6535 - SE - Personnel Staff Development Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 10,998.00$. For project years see applied Autobalanced Rule.
Resource: 6535 - SE - Personnel Staff Development Object: 8590 - All Other State Revenue	Revenue adjusted to verified funding source.
Resource: 6660 - Tobacco-Use Prevention Education: Elementary Grades 4-8 Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/22/2009). Initial Value is: 3,500.00$. For project years see applied Autobalanced Rule.
Resource: 6660 - Tobacco-Use Prevention Education: Elementary Grades 4-8 Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 15,245.23$. For project years see applied Autobalanced Rule.
Resource: 6660 - Tobacco-Use Prevention Education: Elementary Grades 4-8 Object: 8591 - Prior Year Carryover	Prior Year Carryover.
Resource: 6670 - Tobacco-Use Prevention Education: High School Competitive Grants Object: 8590 - All Other State Revenue	HS Competitive Grant - Ends 6/30/10. Carryover Funds Only.
Resource: 6760 - Arts and Music Block Grant Object: 8590 - All Other State Revenue	Reduced revenues to listing posted on the CDE website.
Resource: 7055 - CAHSEE Intensive Instruction and Services Object: 8590 - All Other State Revenue	Revenues adjusted to posting on the CDE website.

Resource: 7090 - Economic Impact Aid (EIA) Object: 2999 - FCMAT Reduction	FCMAT reduction to bring 2000's in line with actual 2007-08 expenditures plus step and column
Resource: 7140 - Gifted & Talented Education (GATE) Object: 8311 - Other State Apportionments—Current Year	Adjusted to listing on CDE website.
Resource: 7156 - Instructional Materials Realignment, IMFRP (AB 1781) Object: 4100 - Textbooks and Materials	
Resource: 7156 - Instructional Materials Realignment, IMFRP (AB 1781) Object: 8590 - All Other State Revenue	Apportionment per CDE website posting.
Resource: 7220 - Partnership Academies Program Object: 4100 - Textbooks and Materials	This object was used for autobalancing (at 1/29/2009). Initial Value is: 7,000.00$. For project years see applied Autobalanced Rule.
Resource: 7220 - Partnership Academies Program Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/29/2009). Initial Value is: 7,500.00$. For project years see applied Autobalanced Rule.
Resource: 7220 - Partnership Academies Program Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/29/2009). Initial Value is: 875,665.74$. For project years see applied Autobalanced Rule.
Resource: 7220 - Partnership Academies Program Object: 8590 - All Other State Revenue	2008/09 Award per district.
Resource: 7220 - Partnership Academies Program Object: 8591 - Prior Year Revenue	Prior Year Revenue oer CAT form.
Resource: 7258 - High Priority Schools Grants Program Object: 4100 - Textbooks and Materials	This object was used for autobalancing (at 1/22/2009). Initial Value is: 9,970.00$. For project years see applied Autobalanced Rule.
Resource: 7258 - High Priority Schools Grants Program Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/22/2009). Initial Value is: 23,394.87$. For project years see applied Autobalanced Rule.
Resource: 7258 - High Priority Schools Grants Program Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 1,616,943.85$. For project years see applied Autobalanced Rule.
Resource: 7258 - High Priority Schools Grants Program Object: 8590 - All Other State Revenue	Revenues adjusted to posting on the CDE website.
Resource: 7258 - High Priority Schools Grants Program Object: 8591 - Prior Year Revenues	Prior Year revenues for resource 7255
Resource: 7294 - Staff Development: Mathematics and Reading (AB 466) Object: 8590 - All Other State Revenue	2008/09 reimbursement claim.
Resource: 8150 - Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) Object: 2999 - FCMAT Reduction	FCMAT reduction to bring 2000's in line with 2007-08 expenditures plus step and column
Resource: 8150 - Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) Object: 8980 - Contributions from Unrestricted Revenues	$865,683.26 added to 09-10 and $1,212,301.48 to 10-11 transfers to cover 08-09 increase in salary and benefits.
Resource: 3010 - NCLB-Title I, Part A, Basic Grants Low Income and Neglected Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 3185 - Program Improvement Object: 8100-8299 - Federal Revenues	One-time Grant - Current year only.
Resource: 4035 - NCLB: Title II, Part A, Teacher Quality Object: 5000-5999 - Services and Other Operating Expenditures	The large amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 4046 - NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Gran Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 4046 - NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Gran Object: 8980-8999 - Contributions	Added contributions in 09-10 and 10-11 as there were only salary and benefits to reduce.
Resource: 4050 - NCLB: Title II, Part B, CA Mathematics and Science Partnerships Object: 8100-8299 - Federal Revenues	Funding source ended, carryover revenues only.
Resource: 4203 - NCLB: Title III, Limited English Proficiency (LEP) Student Program Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 5640 - Medi-Cal Billing Option Object: 5000-5999 - Services and Other Operating Expenditures	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7090 - Economic Impact Aid (EIA) Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7090 - Economic Impact Aid (EIA) Object: 5000-5999 - Services and Other Operating Expenditures	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7091 - Economic Impact Aid: Limited English Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7091 - Economic Impact Aid: Limited English Object: 5000-5999 - Services and Other Operating Expenditures	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7220 - Partnership Academies Program Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7276 - Certificated Staff Mentoring Program Object: 8300-8599 - Other State Revenues	Added based on information on CDE website
Resource: 7294 - Staff Development: Mathematics and Reading (AB 466) Object: 5000-5999 - Services and Other Operating Expenditures	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7390 - Pupil Retention Block Grant Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7390 - Pupil Retention Block Grant Object: 5000-5999 - Services and Other Operating Expenditures	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

Resource: 7392 - Teacher Credentialing Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7393 - Professional Development Block Grant Object: 8980-8999 - Contributions	Changed from 1100 object to reflect reverse contribution
Resource: 7394 - Targeted Instructional Improvement Block Grant Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7395 - School and Library Improvement Block Grant Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7400 - Quality Education Improvement Act Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 9010 - Other Local Object: 8600-8799 - Other Local Revenues	FCMAT has budgeted no change to local revenue in future years as detail was not available to budget otherwise. Rarely, though, would local revenue remain the same, so the district should work hard to validate this amount in future years

General Fund/County School Service Fund
Unrestricted Resources Only
Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11
Revenues				
Revenue Limit Sources	8010 - 8099	$193,541,432.93	$185,779,566.79	$181,994,826.48
Federal Revenues	8100 - 8299	$123,529.28	$123,529.28	$123,529.28
Other State Revenues	8300 - 8599	$27,310,592.69	$27,009,077.93	$26,897,376.70
Other Local Revenues	8600 - 8799	$26,184,264.20	$26,246,389.20	$26,326,847.55
Total Revenues		$247,159,819.10	$239,158,563.20	$235,342,580.01
Expenditures				
Certificated Salaries	1000 - 1999	$111,803,524.72	$113,435,170.87	$115,091,291.71
Classified Salaries	2000 - 2999	$33,141,341.87	$33,301,356.87	$33,462,171.96
Employee Benefits	3000 - 3999	$50,138,931.42	$52,282,769.29	$54,573,314.96
Books and Supplies	4000 - 4999	$9,743,187.46	$9,748,298.74	$9,909,385.47
Services and Other Operating Expenditures	5000 - 5999	$25,944,097.88	$26,290,120.49	$26,972,368.39
Capital Outlay	6000 - 6900	$741,252.90	$741,252.90	$741,252.90
Other Outgo	7000 - 7299	$4,629,901.97	$4,629,901.97	$4,629,901.97
Direct Support/Indirect Cost	7300 - 7399	($9,445,332.90)	($9,112,497.10)	($9,087,737.71)
Debt Service	7430 - 7439	$5,985,437.00	$5,985,437.00	$5,985,437.00
Total Expenditures		$232,682,342.32	$237,301,811.03	$242,277,386.65
Excess (Deficiency) of Revenues Over Expenditures		$14,477,476.78	$1,856,752.17	($6,934,806.64)
Other Financing Sources\Uses				
Interfund Transfers In	8900 - 8929	$6,112,244.55	$6,112,244.55	$6,112,244.55
Interfund Transfers Out	7600 - 7629	$1,052,545.00	$1,052,545.00	$1,052,545.00
All Other Financing Sources	8930 - 8979	$720,921.95	$720,921.95	$720,921.95
All Other Financing Uses	7630 - 7699	$0.00	$0.00	$0.00
Contributions	8980 - 8999	($31,261,482.52)	($32,725,344.13)	($33,086,874.73)
Total Other Financing Sources\Uses		($25,480,861.02)	($26,944,722.63)	($27,306,253.23)
Net Increase (Decrease) in Fund Balance		($11,003,384.24)	($25,087,970.46)	($34,241,059.87)
Fund Balance				
Beginning Fund Balance	9791	$19,585,682.00	$8,582,297.76	($16,505,672.70)
Audit Adjustments	9793	$0.00	$0.00	$0.00
Other Restatements	9795	$0.00	$0.00	$0.00
Adjusted Beginning Fund Balance		$19,585,682.00	$8,582,297.76	($16,505,672.70)
Ending Fund Balance		$8,582,297.76	($16,505,672.70)	($50,746,732.57)
Components of Ending Fund Balance				
Reserved Balances	9700	$0.00	$0.00	$0.00
Revolving Cash	9711	$150,000.00	$150,000.00	$150,000.00
Stores	9712	$0.00	$0.00	$0.00
Prepaid Expenditures	9713	$0.00	$0.00	$0.00
Other Prepay	9719	$0.00	$0.00	$0.00
General Reserve	9730	$0.00	$0.00	$0.00
Legally Restricted Balance	9740 - 9759	$0.00	$0.00	$0.00
Economic Uncertainties Percentage		2.00%	2.00%	2.00%
Designated for Economic Uncertainties	9770	$9,199,238.58	$8,784,386.44	$8,928,177.52
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	$0.00	$0.00	$0.00
Other Designed	9780	$6,137,153.40	$6,137,153.40	$6,137,153.40
Undesignated/Unappropriated	9790	$0.00	$0.00	$0.00
Negative Shortfall	9790	($6,904,094.22)	($31,577,212.54)	($65,962,063.49)

Source	Note
Resource: 0000 - Unrestricted Object: 1101 - PD Block Grant Offset	Staff Development Buyback Days transfer from resource 7393 Professional Development Block Grant.
Resource: 0000 - Unrestricted Object: 2392 - FCMAT reduction	Reduction to reflect step and column over 2007-08 actual expenditures
Resource: 0000 - Unrestricted Object: 8979 - All Other Financing Sources	Chabot payment toward COP's. District should research if this amount should be in Fund 56.
Resource: 1100 - Lottery: Unrestricted Object: 8560 - State Lottery Revenue	Calculated at $109.5 times 44232 ADA taken from CDE 1st quarter payment for 08-09

General Fund/County School Service Fund
Restricted Resources Only
Revenues, Expenditures, and Changes in the Fund Balance

Name	Object Code	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11
Revenues				
Revenue Limit Sources	8010 - 8099	$10,153,582.93	$11,758,673.60	$13,623,146.92
Federal Revenues	8100 - 8299	$65,930,566.95	$50,838,520.10	$50,838,520.10
Other State Revenues	8300 - 8599	$98,739,125.93	$94,584,716.40	$95,030,090.05
Other Local Revenues	8600 - 8799	$10,360,989.84	$10,360,989.84	$10,360,989.84
Total Revenues		$185,184,265.65	$167,542,899.94	$169,852,746.91
Expenditures				
Certificated Salaries	1000 - 1999	$58,176,711.15	$58,447,989.92	$59,241,433.27
Classified Salaries	2000 - 2999	$29,572,424.58	$29,652,011.72	$29,801,143.35
Employee Benefits	3000 - 3999	$32,291,202.23	$33,462,769.62	$34,856,910.94
Books and Supplies	4000 - 4999	$35,926,712.55	$17,104,430.20	$16,989,102.85
Services and Other Operating Expenditures	5000 - 5999	$59,119,304.24	$51,389,913.35	$51,410,037.95
Capital Outlay	6000 - 6900	$52,476.00	$52,476.00	$49,700.00
Other Outgo	7000 - 7299	$2,468,627.82	$2,468,627.82	$2,468,627.82
Direct Support/Indirect Cost	7300 - 7399	$6,525,800.81	$6,192,965.01	$6,168,205.62
Debt Service	7430 - 7439	$0.00	$0.00	$0.00
Total Expenditures		$224,133,259.38	$198,771,183.64	$200,985,161.80
Excess (Deficiency) of Revenues Over Expenditures		($38,948,993.73)	($31,228,283.70)	($31,132,414.89)
Other Financing Sources\Uses				
Interfund Transfers In	8900 - 8929	$2,093,782.32	$2,093,782.32	$2,093,782.32
Interfund Transfers Out	7600 - 7629	$2,093,782.32	$2,093,782.32	$2,093,782.32
All Other Financing Sources	8930 - 8979	$0.00	$0.00	$0.00
All Other Financing Uses	7630 - 7699	$0.00	$0.00	$0.00
Contributions	8980 - 8999	$31,261,482.52	$32,725,344.13	$33,086,874.73
Total Other Financing Sources\Uses		$31,261,482.52	$32,725,344.13	$33,086,874.73
Net Increase (Decrease) in Fund Balance		($7,687,511.21)	$1,497,060.43	$1,954,459.84
Fund Balance				
Beginning Fund Balance	9791	$22,011,557.02	$14,271,688.81	$15,768,749.24
Audit Adjustments	9793	$0.00	$0.00	$0.00
Other Restatements	9795	($52,357.00)	$0.00	$0.00
Adjusted Beginning Fund Balance		$21,959,200.02	$14,271,688.81	$15,768,749.24
Ending Fund Balance		$14,271,688.81	$15,768,749.24	$17,723,209.08
Components of Ending Fund Balance				
Reserved Balances	9700	$0.00	$0.00	$0.00
Revolving Cash	9711	$0.00	$0.00	$0.00
Stores	9712	$0.00	$0.00	$0.00
Prepaid Expenditures	9713	$0.00	$0.00	$0.00
Other Prepay	9719	$0.00	$0.00	$0.00
General Reserve	9730	$0.00	$0.00	$0.00
Legally Restricted Balance	9740 - 9759	$14,271,688.81	$15,768,749.24	$17,723,209.08
Designated for Economic Uncertainties	9770	$0.00	$0.00	$0.00
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	$0.00	$0.00	$0.00
Other Designed	9780	$0.00	$0.00	$0.00
Undesignated/Unappropriated	9790	$0.00	$0.00	$0.00
Negative Shortfall	9790	$0.00	$0.00	$0.00

Source	Note
Resource: 2430 - Community Day Schools Object: 1101 - PD Block Grant Offset	Transfer from Professional Development Block Grant (7373).
Resource: 2430 - Community Day Schools Object: 4100 - Textbooks and Materials	This object was used for autobalancing (at 1/22/2009). Initial Value is: 947.78$. For project years see applied Autobalanced Rule.
Resource: 2430 - Community Day Schools Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/22/2009). Initial Value is: 1,500.00$. For project years see applied Autobalanced Rule.
Resource: 2430 - Community Day Schools Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 439,586.35$. For project years see applied Autobalanced Rule.
Resource: 3010 - NCLB-Title I, Part A, Basic Grants Low Income and Neglected Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/27/2009). Initial Value is: 540,595.22$. For project years see applied Autobalanced Rule. This object was used for autobalancing (at 1/22/2009). Initial Value is: 540,595.22$. For project years see applied Autobalanced Rule.
Resource: 3010 - NCLB-Title I, Part A, Basic Grants Low Income and Neglected Object: 4300 - Materials and Supplies	
Resource: 3010 - NCLB-Title I, Part A, Basic Grants Low Income and Neglected Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 3013 - NCLB-Title I, Part A, Program Improvement SAIT Corrective Action Plans Object: 8291 - Prior Year Carryover	Prior Year Carryover.

Resource: 3025 - NCLB-Title I Part D, Local Delinquent Programs Object: 4200 - Books and Reference Mat'ls	
Resource: 3025 - NCLB-Title I Part D, Local Delinquent Programs Object: 4300 - Materials and Supplies	
Resource: 3025 - NCLB-Title I Part D, Local Delinquent Programs Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 3030 - NCLB-Title I Part B, Reading First Program Object: 8290 - All Other Federal Revenue	Funding source ended, prior year carryover only.
Resource: 3060 - NCLB-Title I, Part C, Migrant Ed (Regular and Summer Program) Object: 8290 - All Other Federal Revenue	Current year revenue adjusted to 07/08 level (estimate).
Resource: 3060 - NCLB-Title I, Part C, Migrant Ed (Regular and Summer Program) Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 3170 - NCLB: Title I, Part F, Comprehensive School Reform (CSR) Object: 8290 - All Other Federal Revenue	Funding Source ended, carryover revenue only,
Resource: 3171 - NCLB: Title I Program Improvement & School Choice Object: 8290 - All Other Federal Revenue	Revenue Source ended, prior year carryover only.
Resource: 3310 - Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (formerly P Object: 8181 - Special Education—Entitlement	Increased revenues by $84,003, per posting on the CDE Website.
Resource: 3315 - Special Ed: IDEA Preschool Grants, Part B, Sec 619 Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 4,570.60$. For project years see applied Autobalanced Rule.
Resource: 3315 - Special Ed: IDEA Preschool Grants, Part B, Sec 619 Object: 8182 - Special Education—Discretionary Grants	Reduced revenue by $1,323 to match posting by CDE on Website.
Resource: 3320 - Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611 Object: 8182 - Special Education—Discretionary Grants	Increased revenues by $2,378 based on posting on the CDE website.
Resource: 3550 - Vocational Programs: Voc & Appl Tech Secondary II C, Sec 131 (Carl Perkins Act) Object: 8290 - All Other Federal Revenue	Increased revenues by $35,543 per posting on the CDE website.
Resource: 3555 - Vocational Programs Postsecondary and Adult II C, Sec 132 (Carl Perkins Act) Object: 7310 - Direct Support/Indirect Costs Charges	Indirect @ 5%
Resource: 3710 - NCLB: Title IV, Part A, Drug Free Schools Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 3715 - NCLB: Drug-Free Schools: Program Development Object: 8290 - All Other Federal Revenue	Revenue received by 1st Interim
Resource: 4035 - NCLB: Title II, Part A, Teacher Quality Object: 8290 - All Other Federal Revenue	Increased the revenues by $160,344 by the deferred revenue adjustment and to match the posting on the CDE website.
Resource: 4035 - NCLB: Title II, Part A, Teacher Quality Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4036 - NCLB: Title II, Part A, Principal Training Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 77,325.35$. For project years see applied Autobalanced Rule.
Resource: 4036 - NCLB: Title II, Part A, Principal Training Object: 8290 - All Other Federal Revenue	Revenues were adjusted to posting on the CDE website.
Resource: 4036 - NCLB: Title II, Part A, Principal Training Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4045 - NCLB: Title II, Part D, Enhancing Education Through Technology, Formula Grants Object: 8290 - All Other Federal Revenue	Revenues adjusted to posting on the CDE website.
Resource: 4045 - NCLB: Title II, Part D, Enhancing Education Through Technology, Formula Grants Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4046 - NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Gran Object: 8290 - All Other Federal Revenue	Revenue was adjusted to posting on the CDE website.
Resource: 4046 - NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Gran Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 3101 - STRS, Certificated	Added to 08-09 to reflect more reasonable amount based on 07-08 actuals.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/30/2009). Initial Value is: 39,379.53$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 4400 - Noncapitalized Equipment	This object was used for autobalancing (at 1/30/2009). Initial Value is: 7,100.00$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 5200 - Travel and Conferences	This object was used for autobalancing (at 1/30/2009). Initial Value is: 825.00$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 5300 - Dues and Membership	This object was used for autobalancing (at 1/30/2009). Initial Value is: 300.00$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	This object was used for autobalancing (at 1/30/2009). Initial Value is: 10,700.00$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 5800 - Professional/Consulting Services and Operating Expenditures	This object was used for autobalancing (at 1/30/2009). Initial Value is: 5,461,211.89$. For project years see applied Autobalanced Rule.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 8289 - Prior Year Carryover	Prior Year Carryover.
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program Object: 8290 - All Other Federal Revenue	Revenues adjusted to postings on the CDE website.

Resource: 4201 - NCLB: Title III, Immigrant Education Program Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 9,411.48$. For project years see applied Autobalanced Rule.
Resource: 4201 - NCLB: Title III, Immigrant Education Program Object: 8290 - All Other Federal Revenue	Revenue adjusted to Con App Entitlement per district.
Resource: 4201 - NCLB: Title III, Immigrant Education Program Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4203 - NCLB: Title III, Limited English Proficiency (LEP) Student Program Object: 8290 - All Other Federal Revenue	Revenues adjusted to posting on CDE Website.
Resource: 4203 - NCLB: Title III, Limited English Proficiency (LEP) Student Program Object: 8291 - Prior Year Carryover	Prior Year Carryover.
Resource: 4216 - Refugee Children Supplemental Assistance Program Object: 8290 - All Other Federal Revenue	Revenues adjusted per CDE Website.
Resource: 4216 - Refugee Children Supplemental Assistance Program Object: 8291 - Prior Year Revenes	Prior Year Revenue carryover.
Resource: 5810 - Other Federal Object: 3202 - Public Employees` Retirement System, classified positions	Added to 08-09 to reflect actuals for 07-08
Resource: 5810 - Other Federal Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/22/2009). Initial Value is: 4,535.00$. For project years see applied Autobalanced Rule.
Resource: 5810 - Other Federal Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 394,855.55$. For project years see applied Autobalanced Rule.
Resource: 5810 - Other Federal Object: 8290 - All Other Federal Revenue	Resource 5817 - $327,846 Resource 5810 - $657,987 Resource 5832 - $191,593 (1-time) Resource 5834 - $100,000
Resource: 6020 - CSIS: California School Information Service Object: 8590 - All Other State Revenue	Funding source ended, carryover revenue only.
Resource: 6262 - Pre-Internship Teaching Program (CTC) Object: 8590 - All Other State Revenue	Dollars received in 1st Interim, not in the district's budget.
Resource: 6263 - Paraprofessional Teacher Training (CTC) Object: 8590 - All Other State Revenue	Dollars received in 1st Interim, but not included in the district's budget.
Resource: 6275 - Teacher Recruitment and Student Support Object: 8590 - All Other State Revenue	Funding source ended, carryover revenues only.
Resource: 6286 - English Language Acquisition Program, Teacher Training & Student Assistance Object: 1000 - Cert. Salaries	Added to 08-09 to reflect 07-08 actuals
Resource: 6286 - English Language Acquisition Program, Teacher Training & Student Assistance Object: 2200 - Classified Support Salaries	Added to 08-09 to reflect 07-08 actuals
Resource: 6300 - Lottery: Instructional Materials Object: 8560 - State Lottery Revenue	Calculated at $11.50 on 44232 ADA taken from CDE 1st quarter payment of 08-09
Resource: 6310 - School/Law Enforcement-Partnership: Mini-Grants Object: 8590 - All Other State Revenue	Funding source ended, carryover revenues only.
Resource: 6340 - Parent/Teacher Involvement: Nell Soto Program Object: 1100 - Certificated Teachers Salaries	Added to 08-09 to reflect actuals from 07-08
Resource: 6340 - Parent/Teacher Involvement: Nell Soto Program Object: 2100 - Classified Instructional Salaries	Added to 08-09 to reflect 07-08 actuals.
Resource: 6340 - Parent/Teacher Involvement: Nell Soto Program Object: 8590 - All Other State Revenue	Funding source ended, carryover revenues only.
Resource: 6341 - Parent/Teacher Involvement:Teresa Hughes Family/School Partnerships Object: 8590 - All Other State Revenue	Revenues received by 1st Interim, not included in the district's budget.
Resource: 6520 - Special Education-Project Workability (97/98) Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 53,713.44$. For project years see applied Autobalanced Rule.
Resource: 6520 - Special Education-Project Workability (97/98) Object: 8590 - All Other State Revenue	Revenues adjusted to posting on the CDE website.
Resource: 6530 - Special Ed-Preschool Low Incidence (97/98) Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 4,870.50$. For project years see applied Autobalanced Rule.
Resource: 6530 - Special Ed-Preschool Low Incidence (97/98) Object: 8590 - All Other State Revenue	Revenues adjusted to verified funding source.
Resource: 6535 - SE - Personnel Staff Development Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 10,998.00$. For project years see applied Autobalanced Rule.
Resource: 6535 - SE - Personnel Staff Development Object: 8590 - All Other State Revenue	Revenue adjusted to verified funding source.
Resource: 6660 - Tobacco-Use Prevention Education: Elementary Grades 4-8 Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/22/2009). Initial Value is: 3,500.00$. For project years see applied Autobalanced Rule.
Resource: 6660 - Tobacco-Use Prevention Education: Elementary Grades 4-8 Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 15,245.23$. For project years see applied Autobalanced Rule.
Resource: 6660 - Tobacco-Use Prevention Education: Elementary Grades 4-8 Object: 8591 - Prior Year Carryover	Prior Year Carryover.
Resource: 6670 - Tobacco-Use Prevention Education: High School Competitive Grants Object: 8590 - All Other State Revenue	HS Competitive Grant - Ends 6/30/10. Carryover Funds Only.
Resource: 6760 - Arts and Music Block Grant Object: 8590 - All Other State Revenue	Reduced revenues to listing posted on the CDE website.
Resource: 7055 - CAHSEE Intensive Instruction and Services Object: 8590 - All Other State Revenue	Revenues adjusted to posting on the CDE website.
Resource: 7090 - Economic Impact Aid (EIA) Object: 2999 - FCMAT Reduction	FCMAT reduction to bring 2000's in line with actual 2007-08 expenditures plus step and column
Resource: 7140 - Gifted & Talented Education (GATE) Object: 8311 - Other State Apportionments—Current Year	Adjusted to listing on CDE website.
Resource: 7156 - Instructional Materials Realignment, IMFRP (AB 1781) Object: 4100 - Textbooks and Materials	
Resource: 7156 - Instructional Materials Realignment, IMFRP (AB 1781) Object: 8590 - All Other State Revenue	Apportionment per CDE website posting.

Resource: 7220 - Partnership Academies Program Object: 4100 - Textbooks and Materials	This object was used for autobalancing (at 1/29/2009). Initial Value is: 7,000.00$. For project years see applied Autobalanced Rule.
Resource: 7220 - Partnership Academies Program Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/29/2009). Initial Value is: 7,500.00$. For project years see applied Autobalanced Rule.
Resource: 7220 - Partnership Academies Program Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/29/2009). Initial Value is: 875,665.74$. For project years see applied Autobalanced Rule.
Resource: 7220 - Partnership Academies Program Object: 8590 - All Other State Revenue	2008/09 Award per district.
Resource: 7220 - Partnership Academies Program Object: 8591 - Prior Year Revenue	Prior Year Revenue oer CAT form.
Resource: 7258 - High Priority Schools Grants Program Object: 4100 - Textbooks and Materials	This object was used for autobalancing (at 1/22/2009). Initial Value is: 9,970.00$. For project years see applied Autobalanced Rule.
Resource: 7258 - High Priority Schools Grants Program Object: 4200 - Books and Reference Mat'ls	This object was used for autobalancing (at 1/22/2009). Initial Value is: 23,394.87$. For project years see applied Autobalanced Rule.
Resource: 7258 - High Priority Schools Grants Program Object: 4300 - Materials and Supplies	This object was used for autobalancing (at 1/22/2009). Initial Value is: 1,616,943.85$. For project years see applied Autobalanced Rule.
Resource: 7258 - High Priority Schools Grants Program Object: 8590 - All Other State Revenue	Revenues adjusted to posting on the CDE website.
Resource: 7258 - High Priority Schools Grants Program Object: 8591 - Prior Year Revenues	Prior Year revenues for resource 7255
Resource: 7294 - Staff Development: Mathematics and Reading (AB 466) Object: 8590 - All Other State Revenue	2008/09 reimbursement claim.
Resource: 8150 - Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) Object: 2999 - FCMAT Reduction	FCMAT reduction to bring 2000's in line with 2007-08 expenditures plus step and column
Resource: 8150 - Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) Object: 8980 - Contributions from Unrestricted Revenues	$865,683.26 added to 09-10 and $1,212,301.48 to 10-11 transfers to cover 08-09 increase in salary and benefits.
Resource: 3010 - NCLB-Title I, Part A, Basic Grants Low Income and Neglected Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 3185 - Program Improvement Object: 8100-8299 - Federal Revenues	One-time Grant - Current year only.
Resource: 4035 - NCLB: Title II, Part A, Teacher Quality Object: 5000-5999 - Services and Other Operating Expenditures	The large amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 4046 - NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Gran Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 4046 - NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Gran Object: 8980-8999 - Contributions	Added contributions in 09-10 and 10-11 as there were only salary and benefits to reduce.
Resource: 4050 - NCLB: Title II, Part B, CA Mathematics and Science Partnerships Object: 8100-8299 - Federal Revenues	Funding source ended, carryover revenues only.
Resource: 4203 - NCLB: Title III, Limited English Proficiency (LEP) Student Program Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 5640 - Medi-Cal Billing Option Object: 5000-5999 - Services and Other Operating Expenditures	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7090 - Economic Impact Aid (EIA) Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7090 - Economic Impact Aid (EIA) Object: 5000-5999 - Services and Other Operating Expenditures	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7091 - Economic Impact Aid: Limited English Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7091 - Economic Impact Aid: Limited English Object: 5000-5999 - Services and Other Operating Expenditures	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7220 - Partnership Academies Program Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7276 - Certificated Staff Mentoring Program Object: 8300-8599 - Other State Revenues	Added based on information on CDE website
Resource: 7294 - Staff Development: Mathematics and Reading (AB 466) Object: 5000-5999 - Services and Other Operating Expenditures	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7390 - Pupil Retention Block Grant Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7390 - Pupil Retention Block Grant Object: 5000-5999 - Services and Other Operating Expenditures	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7392 - Teacher Credentialing Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7393 - Professional Development Block Grant Object: 8980-8999 - Contributions	Changed from 1100 object to reflect reverse contribution
Resource: 7394 - Targeted Instructional Improvement Block Grant Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

Resource: 7395 - School and Library Improvement Block Grant Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 7400 - Quality Education Improvement Act Object: 4000-4999 - Books and Supplies	The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.
Resource: 9010 - Other Local Object: 8600-8799 - Other Local Revenues	FCMAT has budgeted no change to local revenue in future years as detail was not available to budget otherwise. Rarely, though, would local revenue remain the same, so the district should work hard to validate this amount in future years

General Fund/County School Service Fund
Unrestricted Resources Only
Resource: 0000 - Unrestricted

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$193,541,432.93		$185,779,566.79	$181,994,826.48	
Federal Revenues	8100 - 8299	$123,529.28		$123,529.28	$123,529.28	
Other State Revenues	8300 - 8599	$7,303,112.72		$7,303,112.72	$7,317,449.62	
Other Local Revenues	8600 - 8799	$26,184,264.20		$26,246,389.20	$26,326,847.55	
Total Revenues		$227,152,339.13		$219,452,597.99	$215,762,652.93	
Expenditures						
Certificated Salaries	1000 - 1999	$97,975,219.43		$99,399,441.00	$100,845,025.89	(1)
Classified Salaries	2000 - 2999	$33,141,341.87		$33,301,356.87	$33,462,171.96	(2)
Employee Benefits	3000 - 3999	$45,400,891.56		$47,318,778.09	$49,367,979.84	
Books and Supplies	4000 - 4999	$9,597,273.39		$9,602,308.12	$9,760,982.41	
Services and Other Operating Expenditures	5000 - 5999	$25,944,097.88		$26,290,120.49	$26,972,368.39	
Capital Outlay	6000 - 6900	$741,252.90		$741,252.90	$741,252.90	
Other Outgo	7000 - 7299	$4,435,733.00		$4,435,733.00	$4,435,733.00	
Direct Support/Indirect Cost	7300 - 7399	($9,445,332.90)		($9,112,497.10)	($9,087,737.71)	
Debt Service	7430 - 7439	$5,985,437.00		$5,985,437.00	$5,985,437.00	
Total Expenditures		$213,775,914.13		$217,961,930.37	$222,483,213.68	
Excess (Deficiency) of Revenues Over Expenditures		$13,376,425.00		$1,490,667.62	($6,720,560.75)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$6,112,244.55		$6,112,244.55	$6,112,244.55	
Interfund Transfers Out	7600 - 7629	$1,052,545.00		$1,052,545.00	$1,052,545.00	
All Other Financing Sources	8930 - 8979	$720,921.95		$720,921.95	$720,921.95	(3)
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	($31,281,034.40)		($32,767,151.27)	($33,146,172.05)	
Total Other Financing Sources\Uses		($25,500,412.90)		($26,986,529.77)	($27,365,550.55)	
Net Increase (Decrease) in Fund Balance		($12,123,987.90)		($25,495,862.15)	($34,086,111.30)	
Fund Balance						
Beginning Fund Balance	9791	$19,585,682.00		$7,461,694.10	($18,034,168.05)	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$19,585,682.00		$7,461,694.10	($18,034,168.05)	
Ending Fund Balance		$7,461,694.10		($18,034,168.05)	($52,120,279.35)	

Notes:

(1)

(1.1) Object 1101: Staff Development Buyback Days transfer from resource 7393 Professional Development Block Grant.

(2)

(2.1) Object 2392: Reduction to reflect step and column over 2007-08 actual expenditures

(3)

(3.1) Object 8979: Chabot payment toward COP's. District should research if this amount should be in Fund 56.

General Fund/County School Service Fund
Unrestricted Resources Only
Resource: 1100 - Lottery: Unrestricted

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$4,931,543.97		$4,853,080.83	$4,804,478.43	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$4,931,543.97		$4,853,080.83	$4,804,478.43	
Expenditures						
Certificated Salaries	1000 - 1999	$3,335,636.74		$3,385,671.29	$3,436,456.36	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$1,104,774.25		$1,153,067.04	$1,204,542.64	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$88,139.97		$88,139.97	$88,139.97	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$4,528,550.96		$4,626,878.30	$4,729,138.97	
Excess (Deficiency) of Revenues Over Expenditures		$402,993.01		$226,202.53	$75,339.46	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$402,993.01		$226,202.53	$75,339.46	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$402,993.01	$629,195.54	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$402,993.01	$629,195.54	
Ending Fund Balance		$402,993.01		$629,195.54	$704,535.00	

Notes:

(1)

(1.1) Object 8560: Calculated at $109.5 times 44232 ADA taken from CDE 1st quarter payment for 08-09

General Fund/County School Service Fund
Unrestricted Resources Only
Resource: 1200 - Class Size Reduction, Grades 9

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$554,367.00		$546,106.93	$543,239.32	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$554,367.00		$546,106.93	$543,239.32	
Expenditures						
Certificated Salaries	1000 - 1999	$405,051.76		$411,127.54	$417,294.45	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$168,867.12		$176,786.53	$185,242.19	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$573,918.88		$587,914.07	$602,536.64	
Excess (Deficiency) of Revenues Over Expenditures		($19,551.88)		($41,807.14)	($59,297.32)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$19,551.88		$41,807.14	$59,297.32	
Total Other Financing Sources\Uses		$19,551.88		$41,807.14	$59,297.32	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Unrestricted Resources Only
Resource: 1300 - Class Size Reduction Operations, Grades K-3

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$14,521,569.00		$14,306,777.45	$14,232,209.33	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$14,521,569.00		$14,306,777.45	$14,232,209.33	
Expenditures						
Certificated Salaries	1000 - 1999	$10,087,616.79		$10,238,931.04	$10,392,515.01	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$3,464,398.49		$3,634,137.63	$3,815,550.29	
Books and Supplies	4000 - 4999	$145,914.07		$145,990.62	$148,403.06	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$106,029.00		$106,029.00	$106,029.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$13,803,958.35		$14,125,088.29	$14,462,497.36	
Excess (Deficiency) of Revenues Over Expenditures		$717,610.65		$181,689.16	($230,288.03)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$717,610.65		$181,689.16	($230,288.03)	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$717,610.65	$899,299.81	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$717,610.65	$899,299.81	
Ending Fund Balance		$717,610.65		$899,299.81	$669,011.78	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 2430 - Community Day Schools

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$221,091.18		$221,091.18	$221,091.18	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$221,091.18		$221,091.18	$221,091.18	
Expenditures						
Certificated Salaries	1000 - 1999	$315,144.02		$319,792.37	$324,510.44	(1)
Classified Salaries	2000 - 2999	$9,500.00		$9,547.50	$9,595.24	
Employee Benefits	3000 - 3999	$105,035.54		$108,856.31	$112,909.72	
Books and Supplies	4000 - 4999	$436,086.13		$427,482.04	$418,447.81	(2)
Services and Other Operating Expenditures	5000 - 5999	$72,741.00		$72,828.47	$73,043.48	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$938,506.69		$938,506.69	$938,506.69	
Excess (Deficiency) of Revenues Over Expenditures		($717,415.51)		($717,415.51)	($717,415.51)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$717,415.51		$717,415.51	$717,415.51	
Total Other Financing Sources\Uses		$717,415.51		$717,415.51	$717,415.51	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 1101: Transfer from Professional Development Block Grant (7373).

(2)

(2.1) Object 4100: This object was used for autobalancing (at 1/22/2009). Initial Value is: 947.78$. For project years see applied Autobalanced Rule.

(2.2) Object 4200: This object was used for autobalancing (at 1/22/2009). Initial Value is: 1,500.00$. For project years see applied Autobalanced Rule.

(2.3) Object 4300: This object was used for autobalancing (at 1/22/2009). Initial Value is: 439,586.35$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3010 - NCLB-Title I, Part A, Basic Grants Low Income and Neglected

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$33,430,487.00		$25,554,229.00	$25,554,229.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$33,430,487.00		$25,554,229.00	$25,554,229.00	
Expenditures						
Certificated Salaries	1000 - 1999	$10,375,954.80		$10,500,198.80	$10,626,306.46	
Classified Salaries	2000 - 2999	$2,034,652.79		$2,043,936.61	$2,053,266.84	
Employee Benefits	3000 - 3999	$3,525,708.54		$3,670,236.63	$3,824,738.80	
Books and Supplies	4000 - 4999	$6,637,087.08		$0.00	$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	$8,566,507.79		$7,049,280.96	$6,759,340.89	
Capital Outlay	6000 - 6900	$1,000.00		$1,000.00	$1,000.00	
Other Outgo	7000 - 7299	$397,275.00		$397,275.00	$397,275.00	
Direct Support/Indirect Cost	7300 - 7399	$1,892,301.00		$1,892,301.00	$1,892,301.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$33,430,487.00		$25,554,229.00	$25,554,228.99	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.01	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.01	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.01	

Notes:

(1)

(1.1) Object 8291: Prior Year Carryover.

(2) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

(2.1) Object 4200: This object was used for autobalancing (at 1/27/2009). Initial Value is: 540,595.22$. For project years see applied Autobalanced Rule. This object was used for autobalancing (at 1/22/2009). Initial Value is: 540,595.22$. For project years see applied Autobalanced Rule.

(2.2) Object 4300:

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3013 - NCLB-Title I, Part A, Program Improvement SAIT Corrective Action Plans

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$138,900.00		$138,900.00	$138,900.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$138,900.00		$138,900.00	$138,900.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$130,566.00		$130,566.00	$130,566.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$8,334.00		$8,334.00	$8,334.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$138,900.00		$138,900.00	$138,900.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8291: Prior Year Carryover.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3025 - NCLB-Title I Part D, Local Delinquent Programs

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$65,704.00		$52,305.00	$52,305.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$65,704.00		$52,305.00	$52,305.00	
Expenditures						
Certificated Salaries	1000 - 1999	$12,060.00		$12,240.90	$12,424.51	
Classified Salaries	2000 - 2999	$13,000.00		$13,065.00	$13,130.32	
Employee Benefits	3000 - 3999	$6,701.98		$6,747.73	$6,793.88	
Books and Supplies	4000 - 4999	$19,680.05		$5,765.66	$5,097.00	(2)
Services and Other Operating Expenditures	5000 - 5999	$13,500.09		$13,729.59	$14,100.29	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$759.00		$759.00	$759.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$65,701.12		$52,307.88	$52,305.00	
Excess (Deficiency) of Revenues Over Expenditures		$2.88		($2.88)	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$2.88		($2.88)	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$2.88	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$2.88	$0.00	
Ending Fund Balance		$2.88		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8291: Prior Year Carryover.

(2)

(2.1) Object 4200:

(2.2) Object 4300:

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3030 - NCLB-Title I Part B, Reading First Program

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$328,105.00		$0.00	$0.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$328,105.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$128,075.94		$0.00	$0.00	
Classified Salaries	2000 - 2999	$42,977.51		$0.00	$0.00	
Employee Benefits	3000 - 3999	$57,925.10		$0.00	$0.00	
Books and Supplies	4000 - 4999	$88,031.45		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$11,095.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$328,105.00		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Funding source ended, prior year carryover only.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3031 - NCLB:Title I,Part B,Reading First,Spec.Educ.Teacher Prof. Development Pilot Prog

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$643,500.00		$643,500.00	$643,500.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$643,500.00		$643,500.00	$643,500.00	
Expenditures						
Certificated Salaries	1000 - 1999	$495,977.50		$503,417.16	$510,968.42	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$125,000.00		$126,875.00	$128,778.13	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$22,522.50		$13,207.84	$3,753.45	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$643,500.00		$643,500.00	$643,500.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3060 - NCLB-Title I, Part C, Migrant Ed (Regular and Summer Program)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$182,089.00		$157,965.00	$157,965.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$182,089.00		$157,965.00	$157,965.00	
Expenditures						
Certificated Salaries	1000 - 1999	$57,358.62		$57,506.99	$57,657.58	
Classified Salaries	2000 - 2999	$58,967.76		$59,232.60	$59,498.76	
Employee Benefits	3000 - 3999	$29,702.98		$29,938.30	$30,184.54	
Books and Supplies	4000 - 4999	$14,162.64		$352.10	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$10,962.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$10,935.00		$10,935.00	$10,935.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$182,089.00		$157,964.99	$158,275.88	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.01	($310.88)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$310.89	
Total Other Financing Sources\Uses		$0.00		$0.00	$310.89	
Net Increase (Decrease) in Fund Balance		$0.00		$0.01	$0.01	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.01	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.01	
Ending Fund Balance		$0.00		$0.01	$0.02	

Notes:

(1)

(1.1) Object 8290: Current year revenue adjusted to 07/08 level (estimate).

(1.2) Object 8291: Prior Year Carryover.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3170 - NCLB: Title I, Part F, Comprehensive School Reform (CSR)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$60,121.29		$0.00	$0.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$60,121.29		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$60,121.29		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$60,121.29		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Funding Source ended, carryover revenue only,

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3171 - NCLB: Title I Program Improvement & School Choice

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$12,434.07		$0.00	$0.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$12,434.07		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$12,434.07		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$12,434.07		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Revenue Source ended, prior year carryover only.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3185 - Program Improvement

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$2,850,000.00		$0.00	$0.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$2,850,000.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$2,688,679.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$161,321.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$2,850,000.00		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1) One-time Grant - Current year only.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3310 - Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (formerly P

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$8,416,825.00		$8,416,825.00	$8,416,825.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$8,416,825.00		$8,416,825.00	$8,416,825.00	
Expenditures						
Certificated Salaries	1000 - 1999	$4,666,679.00		$4,734,537.01	$4,803,412.89	
Classified Salaries	2000 - 2999	$1,249,715.97		$1,255,872.01	$1,262,058.83	
Employee Benefits	3000 - 3999	$1,970,593.54		$2,056,731.19	$2,148,788.90	
Books and Supplies	4000 - 4999	$272,852.27		$108,677.33	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$256,984.22		$261,007.46	$202,564.38	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$8,416,825.00		$8,416,825.00	$8,416,825.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8181: Increased revenues by $84,003, per posting on the CDE Website.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3315 - Special Ed: IDEA Preschool Grants, Part B, Sec 619

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$257,597.00		$257,597.00	$257,597.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$257,597.00		$257,597.00	$257,597.00	
Expenditures						
Certificated Salaries	1000 - 1999	$180,970.72		$183,685.28	$186,440.56	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$73,378.68		$77,247.11	$81,388.06	
Books and Supplies	4000 - 4999	$3,247.60		$0.00	$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$257,597.00		$260,932.39	$267,828.62	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		($3,335.39)	($10,231.62)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$3,335.39	$10,231.62	
Total Other Financing Sources\Uses		$0.00		$3,335.39	$10,231.62	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8182: Reduced revenue by $1,323 to match posting by CDE on Website.

(2)

(2.1) Object 4300: This object was used for autobalancing (at 1/22/2009). Initial Value is: 4,570.60$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3320 - Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$463,501.00		$463,501.00	$463,501.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$463,501.00		$463,501.00	$463,501.00	
Expenditures						
Certificated Salaries	1000 - 1999	$231,641.66		$235,116.28	$238,643.02	
Classified Salaries	2000 - 2999	$30,196.76		$30,347.74	$30,499.48	
Employee Benefits	3000 - 3999	$75,006.18		$77,563.94	$80,276.82	
Books and Supplies	4000 - 4999	$119,656.40		$113,363.93	$106,786.91	
Services and Other Operating Expenditures	5000 - 5999	$7,000.00		$7,109.11	$7,294.77	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$463,501.00		$463,501.00	$463,501.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8182: Increased revenues by $2,378 based on posting on the CDE website.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3385 - Special Ed: IDEA Early Intervention Grants

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$205,411.00		$205,411.00	$205,411.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$205,411.00		$205,411.00	$205,411.00	
Expenditures						
Certificated Salaries	1000 - 1999	$85,555.82		$86,839.16	$88,141.75	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$38,627.47		$40,822.64	$43,175.99	
Books and Supplies	4000 - 4999	$81,227.71		$77,749.20	$74,093.26	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$205,411.00		$205,411.00	$205,411.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3410 - Department of Rehab: Workability II, Transition Partnership

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$292,394.00		$292,394.00	$292,394.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$292,394.00		$292,394.00	$292,394.00	
Expenditures						
Certificated Salaries	1000 - 1999	$77,604.04		$78,768.10	$79,949.62	
Classified Salaries	2000 - 2999	$118,737.88		$119,331.57	$119,928.22	
Employee Benefits	3000 - 3999	$56,140.96		$57,282.87	$58,489.43	
Books and Supplies	4000 - 4999	$14,993.12		$11,959.63	$8,758.75	
Services and Other Operating Expenditures	5000 - 5999	$8,367.00		$8,500.83	$8,716.98	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$16,551.00		$16,551.00	$16,551.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$292,394.00		$292,394.00	$292,394.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3550 - Vocational Programs: Voc & Appl Tech Secondary II C, Sec 131 (Carl Perkins Act)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$709,832.00		$709,832.00	$709,832.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$709,832.00		$709,832.00	$709,832.00	
Expenditures						
Certificated Salaries	1000 - 1999	$207,060.43		$209,333.84	$211,641.35	
Classified Salaries	2000 - 2999	$56,729.69		$56,988.71	$57,249.03	
Employee Benefits	3000 - 3999	$102,501.24		$106,282.63	$110,321.37	
Books and Supplies	4000 - 4999	$259,826.19		$252,794.17	$244,902.06	
Services and Other Operating Expenditures	5000 - 5999	$50,000.00		$50,718.20	$52,003.74	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$33,714.45		$33,714.45	$33,714.45	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$709,832.00		$709,832.00	$709,832.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Increased revenues by $35,543 per posting on the CDE website.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3555 - Vocational Programs Postsecondary and Adult II C, Sec 132 (Carl Perkins Act)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	(1)
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$0.00		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 7310: Indirect @ 5%

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3710 - NCLB: Title IV, Part A, Drug Free Schools

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$497,071.00		$327,000.00	$327,000.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$497,071.00		$327,000.00	$327,000.00	
Expenditures						
Certificated Salaries	1000 - 1999	$71,954.94		$72,134.26	$72,316.27	
Classified Salaries	2000 - 2999	$176,298.78		$177,166.69	$178,038.93	
Employee Benefits	3000 - 3999	$78,087.64		$80,196.90	$82,452.93	
Books and Supplies	4000 - 4999	$97,575.64		$7,391.54	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$5,800.00		$5,898.60	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$25,783.00		$25,783.00	$25,783.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$455,500.00		$368,570.99	$358,591.13	
Excess (Deficiency) of Revenues Over Expenditures		$41,571.00		($41,570.99)	($31,591.13)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$31,591.13	
Total Other Financing Sources\Uses		$0.00		$0.00	$31,591.13	
Net Increase (Decrease) in Fund Balance		$41,571.00		($41,570.99)	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$41,571.00	$0.01	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$41,571.00	$0.01	
Ending Fund Balance		$41,571.00		$0.01	$0.01	

Notes:

(1)

(1.1) Object 8291: Prior Year Carryover.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 3715 - NCLB: Drug-Free Schools: Program Development

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$5,000.00		$0.00	$0.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$5,000.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$5,000.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$5,000.00		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Revenue received by 1st Interim

General Fund/County School Service Fund
Restricted Resources Only
Resource: 4035 - NCLB: Title II, Part A, Teacher Quality

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$6,071,764.00		$4,533,411.00	$4,533,411.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$6,071,764.00		$4,533,411.00	$4,533,411.00	
Expenditures						
Certificated Salaries	1000 - 1999	$2,725,209.74		$2,748,543.02	$2,772,226.29	
Classified Salaries	2000 - 2999	$29,055.28		$29,190.56	$29,326.51	
Employee Benefits	3000 - 3999	$640,142.45		$660,213.10	$681,612.15	
Books and Supplies	4000 - 4999	$537,835.67		$538,117.81	$547,009.99	
Services and Other Operating Expenditures	5000 - 5999	$1,716,858.86		$134,684.51	$80,574.06	(2)
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$88,053.00		$88,053.00	$88,053.00	
Direct Support/Indirect Cost	7300 - 7399	$334,609.00		$334,609.00	$334,609.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$6,071,764.00		$4,533,411.00	$4,533,411.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Increased the revenues by $160,344 by the deferred revenue adjustment and to match the posting on the CDE website.

(1.2) Object 8291: Prior Year Carryover.

(2) The large amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 4036 - NCLB: Title II, Part A, Principal Training

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$81,964.00		$45,000.00	$45,000.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$81,964.00		$45,000.00	$45,000.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$77,325.00		$40,361.00	$40,361.00	(2)
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$4,639.00		$4,639.00	$4,639.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$81,964.00		$45,000.00	$45,000.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Revenues were adjusted to posting on the CDE website.

(1.2) Object 8291: Prior Year Carryover.

(2)

(2.1) Object 4300: This object was used for autobalancing (at 1/22/2009). Initial Value is: 77,325.35$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 4045 - NCLB: Title II, Part D, Enhancing Education Through Technology, Formula Grants

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$254,897.00		$247,190.00	$247,190.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$254,897.00		$247,190.00	$247,190.00	
Expenditures						
Certificated Salaries	1000 - 1999	$193,881.54		$196,789.76	$199,741.61	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$63,743.46		$66,627.00	$69,703.16	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$1,065.93		$1,065.93	$1,065.93	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$258,690.93		$264,482.69	$270,510.70	
Excess (Deficiency) of Revenues Over Expenditures		($3,793.93)		($17,292.69)	($23,320.70)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$3,793.93		$17,292.69	$23,320.70	
Total Other Financing Sources\Uses		$3,793.93		$17,292.69	$23,320.70	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Revenues adjusted to posting on the CDE website.

(1.2) Object 8291: Prior Year Carryover.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 4046 - NCLB: Title II, Part D, Enhancing Education Through Technology, Competitive Gran

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$506,031.60		$174,150.00	$174,150.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$506,031.60		$174,150.00	$174,150.00	
Expenditures						
Certificated Salaries	1000 - 1999	$129,010.00		$132,460.30	$136,014.11	
Classified Salaries	2000 - 2999	$4,000.00		$4,000.00	$4,000.00	
Employee Benefits	3000 - 3999	$37,433.84		$41,462.09	$46,037.36	
Books and Supplies	4000 - 4999	$58,124.76		$0.00	$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	$248,819.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$28,644.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$506,031.60		$177,922.39	$186,051.47	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		($3,772.39)	($11,901.47)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$3,772.39	$11,901.47	(3)
Total Other Financing Sources\Uses		$0.00		$3,772.39	$11,901.47	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Revenue was adjusted to posting on the CDE website.

(1.2) Object 8291: Prior Year Carryover.

(2) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

(3) Added contributions in 09-10 and 10-11 as there were only salary and benefits to reduce.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 4050 - NCLB: Title II, Part B, CA Mathematics and Science Partnerships

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$17,467.00		$0.00	$0.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$17,467.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$34,970.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$4,022.88		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$38,992.88		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		($21,525.88)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$21,525.88		$0.00	$0.00	
Total Other Financing Sources\Uses		$21,525.88		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1) Funding source ended, carryover revenues only.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 4124 - NCLB: Title IV, Part B, 21st Century Community Learning Centers Program

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$6,463,312.89		$5,019,175.00	$5,019,175.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$6,463,312.89		$5,019,175.00	$5,019,175.00	
Expenditures						
Certificated Salaries	1000 - 1999	$245,608.00		$249,292.12	$253,031.50	
Classified Salaries	2000 - 2999	$301,466.00		$302,394.60	$303,327.84	
Employee Benefits	3000 - 3999	$114,337.00		$115,854.55	$117,404.65	(2)
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	(3)
Services and Other Operating Expenditures	5000 - 5999	$4,594,303.76		$3,147,620.09	$3,144,219.42	(4)
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$307,598.24		$307,598.24	$307,598.24	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$5,563,313.00		$4,122,759.60	$4,125,581.65	
Excess (Deficiency) of Revenues Over Expenditures		$899,999.89		$896,415.40	$893,593.35	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$899,999.89		$896,415.40	$893,593.35	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$899,999.89	$1,796,415.29	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$899,999.89	$1,796,415.29	
Ending Fund Balance		$899,999.89		$1,796,415.29	$2,690,008.64	

Notes:

(1)

(1.1) Object 8289: Prior Year Carryover.

(1.2) Object 8290: Revenues adjusted to postings on the CDE website.

(2)

(2.1) Object 3101: Added to 08-09 to reflect more reasonable amount based on 07-08 actuals.

(3)

(3.1) Object 4300: This object was used for autobalancing (at 1/30/2009). Initial Value is: 39,379.53$. For project years see applied Autobalanced Rule.

(3.2) Object 4400: This object was used for autobalancing (at 1/30/2009). Initial Value is: 7,100.00$. For project years see applied Autobalanced Rule.

(4)

(4.1) Object 5200: This object was used for autobalancing (at 1/30/2009). Initial Value is: 825.00$. For project years see applied Autobalanced Rule.

(4.2) Object 5300: This object was used for autobalancing (at 1/30/2009). Initial Value is: 300.00$. For project years see applied Autobalanced Rule.

(4.3) Object 5600: This object was used for autobalancing (at 1/30/2009). Initial Value is: 10,700.00$. For project years see applied Autobalanced Rule.

(4.4) Object 5800: This object was used for autobalancing (at 1/30/2009). Initial Value is: 5,461,211.89$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 4201 - NCLB: Title III, Immigrant Education Program

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$149,287.00		$98,895.00	$98,895.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$149,287.00		$98,895.00	$98,895.00	
Expenditures						
Certificated Salaries	1000 - 1999	$49,864.11		$50,446.17	$51,036.96	
Classified Salaries	2000 - 2999	$115,369.27		$115,946.12	$116,525.85	
Employee Benefits	3000 - 3999	$43,108.39		$44,068.37	$45,088.08	
Books and Supplies	4000 - 4999	$7,394.23		$0.00	$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$13,066.00		$13,066.00	$13,066.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$228,802.00		$223,526.66	$225,716.89	
Excess (Deficiency) of Revenues Over Expenditures		($79,515.00)		($124,631.66)	($126,821.89)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$79,515.00		$124,631.66	$126,821.89	
Total Other Financing Sources\Uses		$79,515.00		$124,631.66	$126,821.89	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Revenue adjusted to Con App Entitlement per district.

(1.2) Object 8291: Prior Year Carryover.

(2)

(2.1) Object 4300: This object was used for autobalancing (at 1/22/2009). Initial Value is: 9,411.48$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 4203 - NCLB: Title III, Limited English Proficiency (LEP) Student Program

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$1,315,121.00		$1,050,795.00	$1,050,795.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$1,315,121.00		$1,050,795.00	$1,050,795.00	
Expenditures						
Certificated Salaries	1000 - 1999	$202,686.83		$205,689.63	$208,737.48	
Classified Salaries	2000 - 2999	$451,513.21		$453,770.77	$456,039.63	
Employee Benefits	3000 - 3999	$269,397.19		$280,412.55	$292,213.65	
Books and Supplies	4000 - 4999	$280,744.77		$0.00	$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	$60,500.00		$60,643.05	$43,525.24	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$24,536.00		$24,536.00	$24,536.00	
Direct Support/Indirect Cost	7300 - 7399	$25,743.00		$25,743.00	$25,743.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$1,315,121.00		$1,050,795.00	$1,050,795.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Revenues adjusted to posting on CDE Website.

(1.2) Object 8291: Prior Year Carryover.

(2) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 4216 - Refugee Children Supplemental Assistance Program

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$226,206.00		$164,900.00	$164,900.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$226,206.00		$164,900.00	$164,900.00	
Expenditures						
Certificated Salaries	1000 - 1999	$23,911.26		$24,236.16	$24,565.94	
Classified Salaries	2000 - 2999	$31,214.42		$31,362.81	$31,511.94	
Employee Benefits	3000 - 3999	$11,856.32		$12,249.40	$12,668.53	
Books and Supplies	4000 - 4999	$87,441.00		$24,292.83	$21,818.64	
Services and Other Operating Expenditures	5000 - 5999	$59,400.00		$60,375.80	$61,951.95	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$12,383.00		$12,383.00	$12,383.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$226,206.00		$164,900.00	$164,900.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8290: Revenues adjusted per CDE Website.

(1.2) Object 8291: Prior Year Revenue carryover.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 4510 - Indian Education

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$47,550.00		$47,550.00	$47,550.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$47,550.00		$47,550.00	$47,550.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$44,858.00		$44,858.00	$44,858.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$2,692.00		$2,692.00	$2,692.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$47,550.00		$47,550.00	$47,550.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 5630 - NCLB: Title X, Mckinney-Vento Homeless Assistance Grants

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$145,000.00		$145,000.00	$145,000.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$145,000.00		$145,000.00	$145,000.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$3,000.00		$3,000.00	$3,000.00	
Employee Benefits	3000 - 3999	$445.50		$445.50	$445.50	
Books and Supplies	4000 - 4999	$98,846.50		$98,260.00	$97,312.66	
Services and Other Operating Expenditures	5000 - 5999	$34,500.00		$35,086.50	$36,033.84	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$8,208.00		$8,208.00	$8,208.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$145,000.00		$145,000.00	$145,000.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 5640 - Medi-Cal Billing Option

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$587,962.10		$587,962.10	$587,962.10	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$587,962.10		$587,962.10	$587,962.10	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$175,888.55		$176,767.99	$177,651.83	
Employee Benefits	3000 - 3999	$89,577.55		$92,459.57	$95,544.61	
Books and Supplies	4000 - 4999	$4,968.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$656,445.00		$263,121.54	$259,152.66	(1)
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$55,613.00		$55,613.00	$55,613.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$982,492.10		$587,962.10	$587,962.10	
Excess (Deficiency) of Revenues Over Expenditures		($394,530.00)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($394,530.00)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$394,530.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$394,530.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 5810 - Other Federal

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$1,505,033.00		$1,505,033.00	$1,505,033.00	(1)
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$1,505,033.00		$1,505,033.00	$1,505,033.00	
Expenditures						
Certificated Salaries	1000 - 1999	$163,789.00		$164,989.00	$166,207.00	
Classified Salaries	2000 - 2999	$35,405.56		$35,582.59	$35,760.50	
Employee Benefits	3000 - 3999	$63,016.05		$63,805.19	$64,632.03	(2)
Books and Supplies	4000 - 4999	$195,947.35		$0.00	$0.00	(3)
Services and Other Operating Expenditures	5000 - 5999	$796,094.00		$759,189.64	$756,518.21	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$62,026.58		$62,026.58	$62,026.58	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$1,316,278.54		$1,085,593.00	$1,085,144.32	
Excess (Deficiency) of Revenues Over Expenditures		$188,754.46		$419,440.00	$419,888.68	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$188,754.46		$419,440.00	$419,888.68	
Fund Balance						
Beginning Fund Balance	9791	$38,852.54		$175,250.00	$594,690.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	($52,357.00)		$0.00	$0.00	
Adjusted Beginning Fund Balance		($13,504.46)		$175,250.00	$594,690.00	
Ending Fund Balance		$175,250.00		$594,690.00	$1,014,578.68	

Notes:

(1)

(1.1) Object 8290: Resource 5817 - $327,846 Resource 5810 - $657,987 Resource 5832 - $191,593 (1-time) Resource 5834 - $100,000

(2)

(2.1) Object 3202: Added to 08-09 to reflect actuals for 07-08

(3)

(3.1) Object 4200: This object was used for autobalancing (at 1/22/2009). Initial Value is: 4,535.00$. For project years see applied Autobalanced Rule.

(3.2) Object 4300: This object was used for autobalancing (at 1/22/2009). Initial Value is: 394,855.55$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6010 - After-School Learning & Safe Neighborhood Partnerships

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$9,111,944.00		$9,111,944.00	$9,157,503.72	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$9,111,944.00		$9,111,944.00	$9,157,503.72	
Expenditures						
Certificated Salaries	1000 - 1999	$449,517.76		$456,260.53	$463,104.44	
Classified Salaries	2000 - 2999	$660,076.47		$662,513.19	$664,962.08	
Employee Benefits	3000 - 3999	$295,315.36		$304,329.22	$313,964.25	
Books and Supplies	4000 - 4999	$177,364.13		$40,453.12	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$7,095,768.18		$7,214,485.84	$7,281,570.85	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$433,902.10		$433,902.10	$433,902.10	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$9,111,944.00		$9,111,944.00	$9,157,503.72	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6020 - CSIS: California School Information Service

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$178,662.33		$0.00	$0.00	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$178,662.33		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$13,075.21		$0.00	$0.00	
Employee Benefits	3000 - 3999	$2,000.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$67,210.36		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$96,376.76		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$178,662.33		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Funding source ended, carryover revenue only.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6030 - Charter Schools Facilities Lease

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$63,938.00		$63,938.00	$63,938.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$63,938.00		$63,938.00	$63,938.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$63,938.00		$63,938.00	$63,938.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$63,938.00		$63,938.00	$63,938.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6240 - Healthy Start: Planning Grants and Operational Grants

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$50,000.00		$50,000.00	$50,250.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$50,000.00		$50,000.00	$50,250.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$47,170.00		$47,170.00	$47,420.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$2,830.00		$2,830.00	$2,830.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$50,000.00		$50,000.00	$50,250.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6250 - Early Mental Health Initiative (EMHI) (Department of Mental Health)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$3,045.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$3,045.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$3,045.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$3,045.00		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6260 - Alternative Certification Program for Intern Teachers (CCTC)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$562,500.00		$562,500.00	$565,312.50	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$562,500.00		$562,500.00	$565,312.50	
Expenditures						
Certificated Salaries	1000 - 1999	$124,154.19		$125,866.51	$127,604.51	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$46,778.06		$49,200.12	$51,793.60	
Books and Supplies	4000 - 4999	$187,441.00		$180,399.92	$174,178.10	
Services and Other Operating Expenditures	5000 - 5999	$172,286.75		$175,193.45	$179,896.29	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$31,840.00		$31,840.00	$31,840.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$562,500.00		$562,500.00	$565,312.50	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6262 - Pre-Internship Teaching Program (CTC)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$565,553.00		$565,553.00	$568,380.76	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$565,553.00		$565,553.00	$568,380.76	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$565,553.00		$565,553.00	$568,380.76	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$565,553.00		$565,553.00	$568,380.76	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Dollars received in 1st Interim, not in the district's budget.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6263 - Paraprofessional Teacher Training (CTC)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$40,739.00		$40,739.00	$40,942.70	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$40,739.00		$40,739.00	$40,942.70	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$40,739.00		$40,739.00	$40,942.70	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$40,739.00		$40,739.00	$40,942.70	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Dollars received in 1st Interim, but not included in the district's budget.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6267 - National Board Certification Teacher Incentive Grant

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$120,000.00		$120,000.00	$120,600.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$120,000.00		$120,000.00	$120,600.00	
Expenditures						
Certificated Salaries	1000 - 1999	$107,000.00		$107,000.00	$107,000.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$13,000.00		$13,000.00	$13,000.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$120,000.00		$120,000.00	$120,000.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$600.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$600.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$600.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6275 - Teacher Recruitment and Student Support

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$671,005.49		$0.00	$0.00	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$671,005.49		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$81,584.19		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$25,069.81		$0.00	$0.00	
Books and Supplies	4000 - 4999	$159,370.49		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$367,000.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$37,981.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$671,005.49		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Funding source ended, carryover revenues only.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6286 - English Language Acquisition Program, Teacher Training & Student Assistance

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$425,595.00		$425,595.00	$427,722.98	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$425,595.00		$425,595.00	$427,722.98	
Expenditures						
Certificated Salaries	1000 - 1999	$13,000.00		$13,195.00	$13,392.92	(1)
Classified Salaries	2000 - 2999	$26,000.00		$26,130.00	$26,260.65	(2)
Employee Benefits	3000 - 3999	$8,000.00		$8,120.00	$8,241.80	
Books and Supplies	4000 - 4999	$246,181.18		$246,310.33	$250,380.51	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$34,973.30		$34,973.30	$34,973.30	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$328,154.48		$328,728.63	$333,249.18	
Excess (Deficiency) of Revenues Over Expenditures		$97,440.52		$96,866.37	$94,473.80	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$97,440.52		$96,866.37	$94,473.80	
Fund Balance						
Beginning Fund Balance	9791	$281,154.46		$378,594.98	$475,461.35	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$281,154.46		$378,594.98	$475,461.35	
Ending Fund Balance		$378,594.98		$475,461.35	$569,935.15	

Notes:

(1)

(1.1) Object 1000: Added to 08-09 to reflect 07-08 actuals

(2)

(2.1) Object 2200: Added to 08-09 to reflect 07-08 actuals

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6300 - Lottery: Instructional Materials

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$521,146.82		$512,906.40	$507,802.04	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$521,146.82		$512,906.40	$507,802.04	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$1,048,065.93		$500,427.58	$495,323.22	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$12,478.82		$12,478.82	$12,478.82	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$1,060,544.75		$512,906.40	$507,802.04	
Excess (Deficiency) of Revenues Over Expenditures		($539,397.93)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($539,397.93)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$539,397.93		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$539,397.93		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8560: Calculated at $11.50 on 44232 ADA taken from CDE 1st quarter payment of 08-09

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6310 - School/Law Enforcement-Partnership: Mini-Grants

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$3,185.81		$0.00	$0.00	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$3,185.81		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$3,005.81		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$180.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$3,185.81		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Funding source ended, carryover revenues only.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6340 - Parent/Teacher Involvement: Nell Soto Program

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$116,889.73		$0.00	$0.00	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$116,889.73		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$69,547.70		$0.00	$0.00	(2)
Classified Salaries	2000 - 2999	$9,000.00		$0.00	$0.00	(3)
Employee Benefits	3000 - 3999	$12,000.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$20,568.13		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$5,773.90		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$116,889.73		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Funding source ended, carryover revenues only.

(2)

(2.1) Object 1100: Added to 08-09 to reflect actuals from 07-08

(3)

(3.1) Object 2100: Added to 08-09 to reflect 07-08 actuals.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6341 - Parent/Teacher Involvement:Teresa Hughes Family/School Partnerships

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$19,464.00		$19,464.00	$0.00	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$19,464.00		$19,464.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$19,464.00		$19,464.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$19,464.00		$19,464.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Revenues received by 1st Interim, not included in the district's budget.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6350 - ROC/P Apportionment

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$2,090,547.00		$2,090,547.00	$2,100,999.73	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$2,090,547.00		$2,090,547.00	$2,100,999.73	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$1,882,347.00		$1,882,347.00	$1,882,347.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$1,882,347.00		$1,882,347.00	$1,882,347.00	
Excess (Deficiency) of Revenues Over Expenditures		$208,200.00		$208,200.00	$218,652.73	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$41,526.39	$32,528.88	
Total Other Financing Sources\Uses		$0.00		$41,526.39	$32,528.88	
Net Increase (Decrease) in Fund Balance		$208,200.00		$249,726.39	$251,181.61	
Fund Balance						
Beginning Fund Balance	9791	$41,319.79		$249,519.79	$499,246.18	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$41,319.79		$249,519.79	$499,246.18	
Ending Fund Balance		$249,519.79		$499,246.18	$750,427.79	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6377 - Career Technical Education Equipment and Supplies

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$15,379.11		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$15,379.11		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		($15,379.11)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($15,379.11)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$15,379.11		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$15,379.11		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6405 - School Safety & Violence Prevention, Grades 8-12

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$586,583.00		$586,583.00	$589,515.92	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$586,583.00		$586,583.00	$589,515.92	
Expenditures						
Certificated Salaries	1000 - 1999	$107,794.18		$109,204.32	$110,635.62	
Classified Salaries	2000 - 2999	$224,269.19		$225,386.53	$226,509.46	
Employee Benefits	3000 - 3999	$109,923.49		$112,813.27	$115,890.92	
Books and Supplies	4000 - 4999	$210,869.10		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$180,707.79		$173,303.88	$118,536.92	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$17,943.00		$17,943.00	$17,943.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$851,506.75		$638,651.00	$589,515.92	
Excess (Deficiency) of Revenues Over Expenditures		($264,923.75)		($52,068.00)	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($264,923.75)		($52,068.00)	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$316,991.75		$52,068.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$316,991.75		$52,068.00	$0.00	
Ending Fund Balance		$52,068.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6500 - Special Education

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$9,932,491.75		$11,537,582.42	$13,402,055.74	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$24,840,020.00		$24,840,020.00	$24,964,220.10	
Other Local Revenues	8600 - 8799	$2,551,003.96		$2,551,003.96	$2,551,003.96	
Total Revenues		$37,323,515.71		$38,928,606.38	$40,917,279.80	
Expenditures						
Certificated Salaries	1000 - 1999	$19,081,480.90		$19,364,055.93	$19,650,869.59	
Classified Salaries	2000 - 2999	$9,198,310.46		$9,243,965.01	$9,289,847.84	
Employee Benefits	3000 - 3999	$12,796,975.65		$13,397,195.27	$14,040,106.38	
Books and Supplies	4000 - 4999	$2,894,036.81		$2,895,555.02	$2,943,402.91	
Services and Other Operating Expenditures	5000 - 5999	$10,475,760.29		$10,626,732.80	$10,870,636.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$54,446,564.11		$55,527,504.03	$56,794,862.72	
Excess (Deficiency) of Revenues Over Expenditures		($17,123,048.40)		($16,598,897.65)	($15,877,582.92)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$17,123,048.40		$16,598,897.65	$15,877,582.92	
Total Other Financing Sources\Uses		$17,123,048.40		$16,598,897.65	$15,877,582.92	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6515 - SE- Infant Discretionary Funds

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$4,065.00		$4,065.00	$4,085.32	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$4,065.00		$4,065.00	$4,085.32	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$3,834.90		$3,834.90	$3,855.22	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$230.10		$230.10	$230.10	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$4,065.00		$4,065.00	$4,085.32	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6520 - Special Education-Project Workability (97/98)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$306,084.00		$306,084.00	$307,614.42	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$306,084.00		$306,084.00	$307,614.42	
Expenditures						
Certificated Salaries	1000 - 1999	$90,921.82		$92,285.65	$93,669.93	
Classified Salaries	2000 - 2999	$89,606.47		$90,039.51	$90,474.71	
Employee Benefits	3000 - 3999	$64,460.27		$66,833.54	$69,368.80	
Books and Supplies	4000 - 4999	$45,563.44		$41,129.26	$37,878.45	(2)
Services and Other Operating Expenditures	5000 - 5999	$15,532.00		$15,796.04	$16,222.53	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$306,084.00		$306,084.00	$307,614.42	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Revenues adjusted to posting on the CDE website.

(2)

(2.1) Object 4300: This object was used for autobalancing (at 1/22/2009). Initial Value is: 53,713.44$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6530 - Special Ed-Preschool Low Incidence (97/98)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$11,110.00		$11,110.00	$11,165.55	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$11,110.00		$11,110.00	$11,165.55	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$11,110.00		$11,089.79	$11,147.17	(2)
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$11,110.00		$11,089.79	$11,147.17	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$20.21	$18.38	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$20.21	$18.38	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$20.21	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$20.21	
Ending Fund Balance		$0.00		$20.21	$38.59	

Notes:

(1)

(1.1) Object 8590: Revenues adjusted to verified funding source.

(2)

(2.1) Object 4300: This object was used for autobalancing (at 1/22/2009). Initial Value is: 4,870.50$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6535 - SE - Personnel Staff Development

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$18,135.00		$18,135.00	$18,225.67	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$18,135.00		$18,135.00	$18,225.67	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$10,252.00		$10,117.98	$9,992.19	(2)
Services and Other Operating Expenditures	5000 - 5999	$7,883.00		$8,017.02	$8,233.48	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$18,135.00		$18,135.00	$18,225.67	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Revenue adjusted to verified funding source.

(2)

(2.1) Object 4300: This object was used for autobalancing (at 1/22/2009). Initial Value is: 10,998.00$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6660 - Tobacco-Use Prevention Education: Elementary Grades 4-8

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$68,930.00		$50,199.00	$50,449.99	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$68,930.00		$50,199.00	$50,449.99	
Expenditures						
Certificated Salaries	1000 - 1999	$1,250.00		$1,268.75	$1,287.78	
Classified Salaries	2000 - 2999	$23,796.34		$23,915.32	$24,034.90	
Employee Benefits	3000 - 3999	$13,208.43		$13,768.63	$14,369.92	
Books and Supplies	4000 - 4999	$12,944.23		$0.00	$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	$13,501.00		$7,016.30	$6,527.39	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$4,230.00		$4,230.00	$4,230.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$68,930.00		$50,199.00	$50,449.99	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8591: Prior Year Carryover.

(2)

(2.1) Object 4200: This object was used for autobalancing (at 1/22/2009). Initial Value is: 3,500.00$. For project years see applied Autobalanced Rule.

(2.2) Object 4300: This object was used for autobalancing (at 1/22/2009). Initial Value is: 15,245.23$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6670 - Tobacco-Use Prevention Education: High School Competitive Grants

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$220,355.00		$0.00	$0.00	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$220,355.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$8,500.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$3,749.82		$0.00	$0.00	
Employee Benefits	3000 - 3999	$3,933.51		$0.00	$0.00	
Books and Supplies	4000 - 4999	$110,203.89		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$87,495.78		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$6,472.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$220,355.00		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: HS Competitive Grant - Ends 6/30/10. Carryover Funds Only.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6760 - Arts and Music Block Grant

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$693,020.00		$693,020.00	$696,485.10	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$693,020.00		$693,020.00	$696,485.10	
Expenditures						
Certificated Salaries	1000 - 1999	$32,476.68		$32,882.56	$33,294.53	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$4,739.49		$4,915.96	$5,103.80	
Books and Supplies	4000 - 4999	$885,070.69		$477,753.33	$477,391.55	
Services and Other Operating Expenditures	5000 - 5999	$117,722.12		$119,715.15	$122,942.22	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$57,753.00		$57,753.00	$57,753.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$1,097,761.98		$693,020.00	$696,485.10	
Excess (Deficiency) of Revenues Over Expenditures		($404,741.98)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($404,741.98)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$404,741.98		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$404,741.98		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Reduced revenues to listing posted on the CDE website.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 6761 - Arts, Music, and Physical Education Supplies and Equipment

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$1,209.73		$1,210.36	$1,230.36	
Services and Other Operating Expenditures	5000 - 5999	$10,790.27		$10,973.70	$11,269.99	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$12,000.00		$12,184.06	$12,500.35	
Excess (Deficiency) of Revenues Over Expenditures		($12,000.00)		($12,184.06)	($12,500.35)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($12,000.00)		($12,184.06)	($12,500.35)	
Fund Balance						
Beginning Fund Balance	9791	$1,020,298.96		$1,008,298.96	$996,114.90	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$1,020,298.96		$1,008,298.96	$996,114.90	
Ending Fund Balance		$1,008,298.96		$996,114.90	$983,614.55	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7026 - Instructional School Gardens

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$101,317.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$101,317.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$95,581.73		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$5,735.27		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$101,317.00		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7055 - CAHSEE Intensive Instruction and Services

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$516,383.00		$516,383.00	$518,964.91	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$516,383.00		$516,383.00	$518,964.91	
Expenditures						
Certificated Salaries	1000 - 1999	$194,435.33		$196,001.85	$197,591.88	
Classified Salaries	2000 - 2999	$7,000.00		$7,000.00	$7,000.00	
Employee Benefits	3000 - 3999	$31,937.62		$34,030.75	$36,283.30	
Books and Supplies	4000 - 4999	$252,290.00		$252,422.35	$256,593.53	
Services and Other Operating Expenditures	5000 - 5999	$10,000.00		$10,170.00	$10,444.59	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$39,336.70		$39,336.70	$39,336.70	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$534,999.65		$538,961.65	$547,250.00	
Excess (Deficiency) of Revenues Over Expenditures		($18,616.65)		($22,578.65)	($28,285.09)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($18,616.65)		($22,578.65)	($28,285.09)	
Fund Balance						
Beginning Fund Balance	9791	$457,511.65		$438,895.00	$416,316.35	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$457,511.65		$438,895.00	$416,316.35	
Ending Fund Balance		$438,895.00		$416,316.35	$388,031.26	

Notes:

(1)

(1.1) Object 8590: Revenues adjusted to posting on the CDE website.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7080 - Supplemental School Counseling Program

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$1,262,251.00		$1,262,251.00	$1,268,562.26	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$1,262,251.00		$1,262,251.00	$1,268,562.26	
Expenditures						
Certificated Salaries	1000 - 1999	$712,233.34		$722,916.84	$733,760.59	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$169,340.42		$176,067.42	$183,219.78	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$209,070.00		$209,070.00	$209,070.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$1,090,643.76		$1,108,054.26	$1,126,050.37	
Excess (Deficiency) of Revenues Over Expenditures		$171,607.24		$154,196.74	$142,511.89	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$171,607.24		$154,196.74	$142,511.89	
Fund Balance						
Beginning Fund Balance	9791	$2,431,330.73		$2,602,937.97	$2,757,134.71	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$2,431,330.73		$2,602,937.97	$2,757,134.71	
Ending Fund Balance		$2,602,937.97		$2,757,134.71	$2,899,646.60	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7090 - Economic Impact Aid (EIA)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$6,268,440.09		$6,268,440.09	$6,299,782.29	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$6,268,440.09		$6,268,440.09	$6,299,782.29	
Expenditures						
Certificated Salaries	1000 - 1999	$3,026,569.31		$3,066,783.60	$3,107,601.10	
Classified Salaries	2000 - 2999	$277,508.26		$283,164.15	$288,848.31	(1)
Employee Benefits	3000 - 3999	$1,501,205.09		$1,570,118.20	$1,643,540.86	
Books and Supplies	4000 - 4999	$1,375,024.36		$870,000.00	$870,000.00	(2)
Services and Other Operating Expenditures	5000 - 5999	$971,640.80		$242,271.23	$158,266.96	(3)
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$240,658.00		$240,658.00	$240,658.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$7,392,605.82		$6,272,995.18	$6,308,915.23	
Excess (Deficiency) of Revenues Over Expenditures		($1,124,165.73)		($4,555.09)	($9,132.94)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($1,124,165.73)		($4,555.09)	($9,132.94)	
Fund Balance						
Beginning Fund Balance	9791	$1,994,165.73		$870,000.00	$865,444.91	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$1,994,165.73		$870,000.00	$865,444.91	
Ending Fund Balance		$870,000.00		$865,444.91	$856,311.97	

Notes:

(1)

(1.1) Object 2999: FCMAT reduction to bring 2000's in line with actual 2007-08 expenditures plus step and column

(2) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

(3) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7091 - Economic Impact Aid: Limited English

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$6,022,618.91		$6,022,618.91	$6,052,732.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$6,022,618.91		$6,022,618.91	$6,052,732.00	
Expenditures						
Certificated Salaries	1000 - 1999	$2,330,871.59		$2,363,273.26	$2,396,160.95	
Classified Salaries	2000 - 2999	$1,588,583.71		$1,596,299.16	$1,604,053.20	
Employee Benefits	3000 - 3999	$1,730,029.01		$1,805,855.09	$1,887,065.86	
Books and Supplies	4000 - 4999	$1,263,394.06		$0.00	$0.00	(1)
Services and Other Operating Expenditures	5000 - 5999	$713,956.94		$25,718.40	$3,000.00	(2)
Capital Outlay	6000 - 6900	$2,590.00		$2,590.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$228,883.00		$228,883.00	$228,883.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$7,858,308.31		$6,022,618.91	$6,119,163.01	
Excess (Deficiency) of Revenues Over Expenditures		($1,835,689.40)		$0.00	($66,431.01)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$66,431.01	
Total Other Financing Sources\Uses		$0.00		$0.00	$66,431.01	
Net Increase (Decrease) in Fund Balance		($1,835,689.40)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$1,835,689.40		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$1,835,689.40		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

(2) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7140 - Gifted & Talented Education (GATE)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$351,149.00		$351,149.00	$352,904.74	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$351,149.00		$351,149.00	$352,904.74	
Expenditures						
Certificated Salaries	1000 - 1999	$148,236.98		$150,079.17	$151,949.00	
Classified Salaries	2000 - 2999	$39,073.24		$39,243.61	$39,414.83	
Employee Benefits	3000 - 3999	$56,056.69		$57,981.91	$60,034.74	
Books and Supplies	4000 - 4999	$66,298.00		$66,332.78	$67,428.90	
Services and Other Operating Expenditures	5000 - 5999	$36,800.09		$37,241.58	$38,040.96	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$10,394.00		$10,394.00	$10,394.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$356,859.00		$361,273.05	$367,262.43	
Excess (Deficiency) of Revenues Over Expenditures		($5,710.00)		($10,124.05)	($14,357.69)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($5,710.00)		($10,124.05)	($14,357.69)	
Fund Balance						
Beginning Fund Balance	9791	$31,858.50		$26,148.50	$16,024.45	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$31,858.50		$26,148.50	$16,024.45	
Ending Fund Balance		$26,148.50		$16,024.45	$1,666.76	

Notes:

(1)

(1.1) Object 8311: Adjusted to listing on CDE website.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7156 - Instructional Materials Realignment, IMFRP (AB 1781)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$2,694,930.00		$2,694,930.00	$2,708,404.65	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$2,694,930.00		$2,694,930.00	$2,708,404.65	
Expenditures						
Certificated Salaries	1000 - 1999	$10,800.00		$10,800.00	$10,800.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$1,663.20		$1,663.20	$1,663.20	
Books and Supplies	4000 - 4999	$2,937,331.91		$2,682,466.80	$2,695,941.45	(2)
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$2,949,795.11		$2,694,930.00	$2,708,404.65	
Excess (Deficiency) of Revenues Over Expenditures		($254,865.11)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($254,865.11)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$254,865.11		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$254,865.11		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: Apportionment per CDE website posting.

(2)

(2.1) Object 4100:

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7157 - Instructional Materials: English Language Learners

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$161,982.08		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$161,982.08		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		($161,982.08)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($161,982.08)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$161,982.08		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$161,982.08		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7158 - Instructional Materials Williams Case

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$294,225.16		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$294,225.16		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		($294,225.16)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($294,225.16)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$294,225.16		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$294,225.16		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7170 - Instructional Material: Braille & Large Print

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$192.33		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$192.33		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		($192.33)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($192.33)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$192.33		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$192.33		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7220 - Partnership Academies Program

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$1,461,698.00		$989,300.00	$994,246.50	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$1,461,698.00		$989,300.00	$994,246.50	
Expenditures						
Certificated Salaries	1000 - 1999	$269,278.71		$270,996.97	$272,741.00	
Classified Salaries	2000 - 2999	$15,000.00		$15,000.00	$15,000.00	
Employee Benefits	3000 - 3999	$47,675.48		$49,572.16	$51,605.74	
Books and Supplies	4000 - 4999	$637,171.00		$153,601.99	$142,409.20	(2)
Services and Other Operating Expenditures	5000 - 5999	$454,715.80		$462,271.87	$474,633.55	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$37,857.01		$37,857.01	$37,857.01	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$1,461,698.00		$989,300.00	$994,246.50	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: 2008/09 Award per district.

(1.2) Object 8591: Prior Year Revenue oer CAT form.

(2) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

(2.1) Object 4100: This object was used for autobalancing (at 1/29/2009). Initial Value is: 7,000.00$. For project years see applied Autobalanced Rule.

(2.2) Object 4200: This object was used for autobalancing (at 1/29/2009). Initial Value is: 7,500.00$. For project years see applied Autobalanced Rule.

(2.3) Object 4300: This object was used for autobalancing (at 1/29/2009). Initial Value is: 875,665.74$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7230 - Transportation: Home to School

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$3,186,161.00		$3,186,161.00	$3,202,091.80	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$3,186,161.00		$3,186,161.00	$3,202,091.80	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$1,206,529.58		$1,207,162.52	$1,227,110.40	
Services and Other Operating Expenditures	5000 - 5999	$2,525,196.28		$2,568,124.62	$2,637,463.98	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$24,830.48		$24,830.48	$24,830.48	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$3,756,556.34		$3,800,117.62	$3,889,404.86	
Excess (Deficiency) of Revenues Over Expenditures		($570,395.34)		($613,956.62)	($687,313.06)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$475,878.62	$687,313.06	
Total Other Financing Sources\Uses		$0.00		$475,878.62	$687,313.06	
Net Increase (Decrease) in Fund Balance		($570,395.34)		($138,078.00)	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$708,473.34		$138,078.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$708,473.34		$138,078.00	$0.00	
Ending Fund Balance		$138,078.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7240 - Transportation: Special Education (Severely Disabled/Orthopedically Impaired)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$3,774,180.00		$3,774,180.00	$3,793,050.90	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$3,774,180.00		$3,774,180.00	$3,793,050.90	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$131,746.34		$132,405.07	$133,067.09	
Employee Benefits	3000 - 3999	$54,363.51		$55,849.61	$57,437.25	
Books and Supplies	4000 - 4999	$177,999.77		$178,093.15	$181,036.07	
Services and Other Operating Expenditures	5000 - 5999	$7,018,010.38		$7,114,687.54	$7,270,843.90	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$7,382,120.00		$7,481,035.37	$7,642,384.31	
Excess (Deficiency) of Revenues Over Expenditures		($3,607,940.00)		($3,706,855.37)	($3,849,333.41)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$3,607,940.00		$3,706,855.37	$3,849,333.41	
Total Other Financing Sources\Uses		$3,607,940.00		$3,706,855.37	$3,849,333.41	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7258 - High Priority Schools Grants Program

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$4,849,374.00		$3,314,400.00	$3,330,972.00	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$4,849,374.00		$3,314,400.00	$3,330,972.00	
Expenditures						
Certificated Salaries	1000 - 1999	$1,300,439.74		$1,316,444.39	$1,332,689.12	
Classified Salaries	2000 - 2999	$228,162.61		$229,265.79	$230,374.50	
Employee Benefits	3000 - 3999	$496,466.04		$515,980.46	$536,824.01	
Books and Supplies	4000 - 4999	$403,703.59		$353,331.51	$310,625.99	(2)
Services and Other Operating Expenditures	5000 - 5999	$880,471.33		$894,221.16	$916,673.52	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$279,525.69		$279,525.69	$279,525.69	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$3,588,769.00		$3,588,769.00	$3,606,712.83	
Excess (Deficiency) of Revenues Over Expenditures		$1,260,605.00		($274,369.00)	($275,740.83)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$1,260,605.00		($274,369.00)	($275,740.83)	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$1,260,605.00	$986,236.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$1,260,605.00	$986,236.00	
Ending Fund Balance		$1,260,605.00		$986,236.00	$710,495.17	

Notes:

(1)

(1.1) Object 8590: Revenues adjusted to posting on the CDE website.

(1.2) Object 8591: Prior Year revenues for resource 7255

(2)

(2.1) Object 4100: This object was used for autobalancing (at 1/22/2009). Initial Value is: 9,970.00$. For project years see applied Autobalanced Rule.

(2.2) Object 4200: This object was used for autobalancing (at 1/22/2009). Initial Value is: 23,394.87$. For project years see applied Autobalanced Rule.

(2.3) Object 4300: This object was used for autobalancing (at 1/22/2009). Initial Value is: 1,616,943.85$. For project years see applied Autobalanced Rule.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7260 - School Improvement Program (SIP)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$377,005.97		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$377,005.97		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$377,005.97		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$377,005.97		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7265 - School Improvement Program: (Optional)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$46,468.44		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$46,468.44		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$46,468.44		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$46,468.44		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7271 - California Peer Assistance & Review Program for Teacher (CPARP)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$211,052.00		$211,052.00	$212,107.26	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$211,052.00		$211,052.00	$212,107.26	
Expenditures						
Certificated Salaries	1000 - 1999	$152,814.98		$155,107.20	$157,433.81	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$50,161.94		$52,605.60	$55,216.97	
Books and Supplies	4000 - 4999	$68,979.64		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$12,500.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$14,223.00		$14,223.00	$14,223.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$298,679.56		$221,935.80	$226,873.78	
Excess (Deficiency) of Revenues Over Expenditures		($87,627.56)		($10,883.80)	($14,766.52)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$10,883.80	$14,766.52	
Total Other Financing Sources\Uses		$0.00		$10,883.80	$14,766.52	
Net Increase (Decrease) in Fund Balance		($87,627.56)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$87,627.56		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$87,627.56		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7274 - Advanced Placement Challenge Grant (05/06)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$46,615.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$46,615.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$43,976.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$2,639.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$46,615.00		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7276 - Certificated Staff Mentoring Program

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$72,430.00		$0.00	$0.00	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$72,430.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$62,710.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$9,720.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$0.00		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$72,430.00		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1) Added based on information on CDE website

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7294 - Staff Development: Mathematics and Reading (AB 466)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$135,359.36		$0.00	$0.00	(1)
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$135,359.36		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$100,000.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$14,850.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$111,847.94		$135,359.36	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$285,000.00		$0.00	$0.00	(2)
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$30,702.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$542,399.94		$135,359.36	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		($407,040.58)		($135,359.36)	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($407,040.58)		($135,359.36)	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$542,399.94		$135,359.36	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$542,399.94		$135,359.36	$0.00	
Ending Fund Balance		$135,359.36		$0.00	$0.00	

Notes:

(1)

(1.1) Object 8590: 2008/09 reimbursement claim.

(2) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7325 - Staff Development: Administrator Training

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$42,453.00		$42,753.00	$42,653.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$2,547.00		$2,547.00	$2,547.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$45,000.00		$45,300.00	$45,200.00	
Excess (Deficiency) of Revenues Over Expenditures		($45,000.00)		($45,300.00)	($45,200.00)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($45,000.00)		($45,300.00)	($45,200.00)	
Fund Balance						
Beginning Fund Balance	9791	$135,500.00		$90,500.00	$45,200.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$135,500.00		$90,500.00	$45,200.00	
Ending Fund Balance		$90,500.00		$45,200.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7390 - Pupil Retention Block Grant

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$1,483,134.00		$1,483,134.00	$1,490,549.67	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$1,483,134.00		$1,483,134.00	$1,490,549.67	
Expenditures						
Certificated Salaries	1000 - 1999	$567,130.16		$575,260.02	$583,511.81	
Classified Salaries	2000 - 2999	$422,405.57		$424,465.09	$426,534.92	
Employee Benefits	3000 - 3999	$444,188.75		$470,125.78	$498,010.92	
Books and Supplies	4000 - 4999	$458,915.27		$0.00	$0.00	(1)
Services and Other Operating Expenditures	5000 - 5999	$465,459.06		$21,345.11	$2,960.00	(2)
Capital Outlay	6000 - 6900	$186.00		$186.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$80,899.00		$80,899.00	$80,899.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$2,439,183.81		$1,572,281.00	$1,591,916.65	
Excess (Deficiency) of Revenues Over Expenditures		($956,049.81)		($89,147.00)	($101,366.98)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$101,366.98	
Total Other Financing Sources\Uses		$0.00		$0.00	$101,366.98	
Net Increase (Decrease) in Fund Balance		($956,049.81)		($89,147.00)	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$1,045,196.81		$89,147.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$1,045,196.81		$89,147.00	$0.00	
Ending Fund Balance		$89,147.00		$0.00	$0.00	

Notes:

(1) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

(2) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7392 - Teacher Credentialing

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$1,525,875.00		$1,525,875.00	$1,533,504.37	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$1,525,875.00		$1,525,875.00	$1,533,504.37	
Expenditures						
Certificated Salaries	1000 - 1999	$613,481.67		$622,683.89	$632,024.14	
Classified Salaries	2000 - 2999	$96,325.93		$96,742.56	$97,161.27	
Employee Benefits	3000 - 3999	$229,033.51		$237,562.40	$246,629.32	
Books and Supplies	4000 - 4999	$1,015,810.62		$171,729.70	$0.00	(1)
Services and Other Operating Expenditures	5000 - 5999	$451,684.27		$458,898.43	$413,309.64	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$144,380.00		$144,380.00	$144,380.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$2,550,716.00		$1,731,996.98	$1,533,504.37	
Excess (Deficiency) of Revenues Over Expenditures		($1,024,841.00)		($206,121.98)	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($1,024,841.00)		($206,121.98)	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$1,230,962.98		$206,121.98	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$1,230,962.98		$206,121.98	$0.00	
Ending Fund Balance		$206,121.98		$0.00	$0.00	

Notes:

(1) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7393 - Professional Development Block Grant

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$1,255,231.00		$1,255,231.00	$1,261,507.16	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$1,255,231.00		$1,255,231.00	$1,261,507.16	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$97,764.17		$97,815.46	$99,431.82	
Services and Other Operating Expenditures	5000 - 5999	$45,000.00		$45,765.00	$47,000.66	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$142,764.17		$143,580.46	$146,432.48	
Excess (Deficiency) of Revenues Over Expenditures		$1,112,466.83		$1,111,650.54	$1,115,074.68	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	($1,129,918.72)		($1,111,650.54)	($1,115,074.68)	(1)
Total Other Financing Sources\Uses		($1,129,918.72)		($1,111,650.54)	($1,115,074.68)	
Net Increase (Decrease) in Fund Balance		($17,451.89)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$17,451.89		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$17,451.89		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1) Changed from 1100 object to reflect reverse contribution

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7394 - Targeted Instructional Improvement Block Grant

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$12,632,793.00		$12,632,793.00	$12,695,956.96	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$12,632,793.00		$12,632,793.00	$12,695,956.96	
Expenditures						
Certificated Salaries	1000 - 1999	$3,096,469.42		$3,142,110.04	$3,188,435.27	
Classified Salaries	2000 - 2999	$3,990,916.22		$4,006,931.28	$4,023,026.42	
Employee Benefits	3000 - 3999	$3,199,438.76		$3,331,660.85	$3,473,324.70	
Books and Supplies	4000 - 4999	$1,064,096.53		$180,254.01	$10,975.23	(1)
Services and Other Operating Expenditures	5000 - 5999	$1,168,165.12		$1,184,969.82	$1,213,328.34	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$786,867.00		$786,867.00	$786,867.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$13,305,953.05		$12,632,793.00	$12,695,956.96	
Excess (Deficiency) of Revenues Over Expenditures		($673,160.05)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($673,160.05)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$673,160.05		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$673,160.05		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7395 - School and Library Improvement Block Grant

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$4,323,316.00		$4,323,316.00	$4,344,932.58	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$4,323,316.00		$4,323,316.00	$4,344,932.58	
Expenditures						
Certificated Salaries	1000 - 1999	$832,130.47		$843,635.00	$855,312.10	
Classified Salaries	2000 - 2999	$913,412.22		$917,820.09	$922,249.99	
Employee Benefits	3000 - 3999	$740,304.96		$772,907.16	$807,841.64	
Books and Supplies	4000 - 4999	$1,102,596.18		$524,093.69	$472,966.82	(1)
Services and Other Operating Expenditures	5000 - 5999	$978,219.79		$990,860.06	$1,012,562.03	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$274,000.00		$274,000.00	$274,000.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$4,840,663.62		$4,323,316.00	$4,344,932.58	
Excess (Deficiency) of Revenues Over Expenditures		($517,347.62)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($517,347.62)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$517,347.62		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$517,347.62		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7396 - Discretionary Block Grant School Site

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$509,262.90		$320,883.42	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$6,841.00		$6,841.88	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$15,305.00		$15,305.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$531,408.90		$343,030.30	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		($531,408.90)		($343,030.30)	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($531,408.90)		($343,030.30)	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$874,439.20		$343,030.30	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$874,439.20		$343,030.30	$0.00	
Ending Fund Balance		$343,030.30		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7397 - Discretionary Block Grant School District

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$25,000.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$2,800.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$258,694.02		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$136,000.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$26,998.97		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$449,492.99		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		($449,492.99)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($449,492.99)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$449,492.99		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$449,492.99		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7398 - Instructional Materials, Library Materials and Education Technology

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$99,644.71		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$5,979.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$105,623.71		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		($105,623.71)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($105,623.71)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$105,623.71		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$105,623.71		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7400 - Quality Education Improvement Act

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$4,701,100.00		$4,701,100.00	$4,724,605.50	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$4,701,100.00		$4,701,100.00	$4,724,605.50	
Expenditures						
Certificated Salaries	1000 - 1999	$3,029,663.73		$3,072,236.40	$3,115,447.66	
Classified Salaries	2000 - 2999	$70,425.85		$70,717.56	$71,010.74	
Employee Benefits	3000 - 3999	$1,112,657.22		$1,162,944.05	$1,216,645.43	
Books and Supplies	4000 - 4999	$568,466.95		$0.00	$0.00	(1)
Services and Other Operating Expenditures	5000 - 5999	$279,210.33		$96,430.35	$22,730.03	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$298,771.64		$298,771.64	$298,771.64	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$5,359,195.72		$4,701,100.00	$4,724,605.50	
Excess (Deficiency) of Revenues Over Expenditures		($658,095.72)		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		($658,095.72)		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$658,095.72		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$658,095.72		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

Notes:

(1) The amount budgeted in 2008-09 is deferred revenue from the previous year, and thus is not reflected in future years. Although it is all budgeted to be spent in 2008-09, FCMAT knows that based on past history, this will probably not happen.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 7810 - Other State

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$147,726.98		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$147,726.98		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$0.00		$0.00	$0.00	
Employee Benefits	3000 - 3999	$0.00		$0.00	$0.00	
Books and Supplies	4000 - 4999	$147,726.98		$0.00	$0.00	
Services and Other Operating Expenditures	5000 - 5999	$0.00		$0.00	$0.00	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$147,726.98		$0.00	$0.00	
Excess (Deficiency) of Revenues Over Expenditures		$0.00		$0.00	$0.00	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$0.00		$0.00	$0.00	
Total Other Financing Sources\Uses		$0.00		$0.00	$0.00	
Net Increase (Decrease) in Fund Balance		$0.00		$0.00	$0.00	
Fund Balance						
Beginning Fund Balance	9791	$0.00		$0.00	$0.00	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$0.00		$0.00	$0.00	
Ending Fund Balance		$0.00		$0.00	$0.00	

General Fund/County School Service Fund
Restricted Resources Only
Resource: 8150 - Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$0.00		$0.00	$0.00	
Total Revenues		$0.00		$0.00	$0.00	
Expenditures						
Certificated Salaries	1000 - 1999	$0.00		$0.00	$0.00	
Classified Salaries	2000 - 2999	$5,035,260.57		$5,064,736.87	$5,094,360.55	(1)
Employee Benefits	3000 - 3999	$2,709,378.61		$2,804,331.64	$2,905,962.14	
Books and Supplies	4000 - 4999	$1,731,326.00		$2,709,819.44	$3,582,387.16	
Services and Other Operating Expenditures	5000 - 5999	$1,704,074.00		$1,710,865.01	$1,744,235.93	
Capital Outlay	6000 - 6900	$48,700.00		$48,700.00	$48,700.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$0.00		$0.00	$0.00	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$11,228,739.18		$12,338,452.96	$13,375,645.78	
Excess (Deficiency) of Revenues Over Expenditures		($11,228,739.18)		($12,338,452.96)	($13,375,645.78)	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$2,093,782.32		$2,093,782.32	$2,093,782.32	
Interfund Transfers Out	7600 - 7629	$2,093,782.32		$2,093,782.32	$2,093,782.32	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$10,688,255.58		$11,986,598.26	$12,501,126.48	(2)
Total Other Financing Sources\Uses		$10,688,255.58		$11,986,598.26	$12,501,126.48	
Net Increase (Decrease) in Fund Balance		($540,483.60)		($351,854.70)	($874,519.30)	
Fund Balance						
Beginning Fund Balance	9791	$1,813,261.38		$1,272,777.78	$920,923.08	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$1,813,261.38		$1,272,777.78	$920,923.08	
Ending Fund Balance		$1,272,777.78		$920,923.08	$46,403.78	

Notes:

(1)

(1.1) Object 2999: FCMAT reduction to bring 2000's in line with 2007-08 expenditures plus step and column

(2)

(2.1) Object 8980: $865,683.26 added to 09-10 and $1,212,301.48 to 10-11 transfers to cover 08-09 increase in salary and benefits.

General Fund/County School Service Fund
Restricted Resources Only
Resource: 9010 - Other Local

Name	Object Code	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Note
Revenues						
Revenue Limit Sources	8010 - 8099	$0.00		$0.00	$0.00	
Federal Revenues	8100 - 8299	$0.00		$0.00	$0.00	
Other State Revenues	8300 - 8599	$0.00		$0.00	$0.00	
Other Local Revenues	8600 - 8799	$7,809,985.88		$7,809,985.88	$7,809,985.88	(1)
Total Revenues		$7,809,985.88		$7,809,985.88	$7,809,985.88	
Expenditures						
Certificated Salaries	1000 - 1999	$862,250.33		$871,625.73	$881,141.76	
Classified Salaries	2000 - 2999	$1,571,030.67		$1,578,767.06	$1,586,542.14	
Employee Benefits	3000 - 3999	($1,286,963.13)		($1,423,041.24)	($1,569,882.68)	
Books and Supplies	4000 - 4999	$995,769.81		$996,292.19	$1,012,755.52	
Services and Other Operating Expenditures	5000 - 5999	$4,370,572.39		$4,437,022.76	$4,544,920.82	
Capital Outlay	6000 - 6900	$0.00		$0.00	$0.00	
Other Outgo	7000 - 7299	$0.00		$0.00	$0.00	
Direct Support/Indirect Cost	7300 - 7399	$92,486.95		$92,486.95	$92,486.95	
Debt Service	7430 - 7439	$0.00		$0.00	$0.00	
Total Expenditures		$6,605,147.02		$6,553,153.45	$6,547,964.51	
Excess (Deficiency) of Revenues Over Expenditures		$1,204,838.86		$1,256,832.43	$1,262,021.37	
Other Financing Sources\Uses						
Interfund Transfers In	8900 - 8929	$0.00		$0.00	$0.00	
Interfund Transfers Out	7600 - 7629	$0.00		$0.00	$0.00	
All Other Financing Sources	8930 - 8979	$0.00		$0.00	$0.00	
All Other Financing Uses	7630 - 7699	$0.00		$0.00	$0.00	
Contributions	8980 - 8999	$149,906.94		$149,906.94	$149,906.94	
Total Other Financing Sources\Uses		$149,906.94		$149,906.94	$149,906.94	
Net Increase (Decrease) in Fund Balance		$1,354,745.80		$1,406,739.37	$1,411,928.31	
Fund Balance						
Beginning Fund Balance	9791	$2,638,036.62		$3,992,782.42	$5,399,521.79	
Audit Adjustments	9793	$0.00		$0.00	$0.00	
Other Restatements	9795	$0.00		$0.00	$0.00	
Adjusted Beginning Fund Balance		$2,638,036.62		$3,992,782.42	$5,399,521.79	
Ending Fund Balance		$3,992,782.42		$5,399,521.79	$6,811,450.10	

Notes:

(1) FCMAT has budgeted no change to local revenue in future years as detail was not available to budget otherwise. Rarely, though, would local revenue remain the same, so the district should work hard to validate this amount in future years

OAKLAND UNIFIED SCHOOL DISTRICT
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Oakland Unified School District
FORM CASH
Cash Flow Worksheet - 01 General Fund
1st Interim 2008-2009

		Actual	Actual	Actual	Actual	Actual	Actual
Account Number	Description	July	August	September	October	November	December
9110	Beginning Cash Balance	42,516,368	10,397,994	5,230,929	9,757,296	52,219,708	17,497,546
8020-8079	Property Taxes		341,461	3,415,946	7,808,702	-	26,975,936
8010-8019	State Aid		1,419,699	18,919,257	28,093,401	-	11,299,555
8080-8099	Other	112,891.00	(598,949)	(1,247,696)	(1,711,810)	(772,894)	(445,164)
8100-8299	Federal Revenue	78,368.00	8,309	10,207,337	966,773	218,706	11,646,566
8300-8599	State Revenues	59,485.00	2,701,378	6,070,101	31,730,350	1,727,922	9,257,454
8600-8799	Local Revenues	681,193.00	42,664	929,412	1,833,742	1,369,915	11,798,868
8910-8929	Interfund Transfer In		-	-	1,087,766	-	-
8931-8979	Other Financing		-	-	501,439	-	-
9290-9310	Other Receipts/Non-Revenue		4,911	(7,675,404)	2,189,303		-
	Total Revenues	931,937	3,919,473	30,618,953	72,499,666	2,543,649	70,533,215
1000-1999	Certificated Salaries	3,077,300	3,392,027	15,268,338	15,631,301	15,594,810	15,826,714
2000-2999	Classified Salaries	3,601,958	3,609,702	5,492,189	5,453,543	5,493,251	5,601,506
3000-3999	Employee Benefits	2,175,735	2,223,871	7,456,682	7,589,673	7,500,634	7,558,078
4000-5999	Supplies and Services	1,793,626	3,392,854	4,406,712	6,043,355	7,614,833	8,270,167
6000-6599	Capital Outlays	-	-	186	3,261	37,170	172,321
7000-7499	Other Outgo	-	-	445,146	766,189	491,266	876,678
7600-7629	Interfund Transfers In/Out	-	-		501,439		-
7630-7699	Other Finance Uses	-	541,325	542,748	1,089,765		1,079,125
9590-9610	Other Disbursements/Non-Expense	213,872		2,683,937	547,133		
	Total Expenditures	10,862,491	13,159,779	36,295,938	37,625,659	36,731,964	39,384,589
92xx	Accounts Receivable Received	2,196,027	11,876,533	9,985,972	4,844,516	792,064	2,567,599
95xx	Accounts Payable Paid	(24,383,847)	(7,803,292)	217,379	2,743,889	(1,325,911)	(1,279,934)
	Ending Cash Balance	10,397,994	5,230,929	9,757,296	52,219,708	17,497,546	49,933,837

OAKLAND UNIFIED SCHOOL DISTRICT
expect Success

Oakland Unified School District
FORM CASH
Cash Flow Worksheet - 01 General Fund
2nd Interim 2008-09

Account Number	Description	January	Projected February	Projected March	Projected April	Projected May	Projected June	Totals	Accrual	Projected Totals	Amt. Remaining	L/Cyclical?
9110	**Beginning Cash Balance**	**49,933,837**	**47,744,336**	**21,924,010**	**16,235,803**	**47,475,812**	**41,292,679**	**42,516,368**				
8020-8079	**Property Taxes**	541,321	102,154	76,815	34,383,306	1,598,734	584,054	75,828,429	-	75,828,429	-	Straight-line
8010-8019	**State Aid**	22,599,110	5,592,083	9,270,356	18,540,712	9,270,356	-	125,004,529	12,970,886	137,975,415	(0)	Cyclical
8080-8099	**Other**	(940,962)	(968,732)	(868,732)	(868,732)	(829,316)	(968,732)	(10,108,829)	-	(10,108,828)	0	Straight-line
8100-8299	**Federal Revenue**	2,039,101	1,908,509	12,403,972	2,098,543	6,842,550	4,959,584	53,378,318	12,675,779	66,054,096	(0)	Cyclical
8300-8599	**State Revenues**	10,592,440	10,592,440	10,592,440	10,592,440	10,592,440	10,592,440	115,101,333	10,948,386	126,049,719	0	Cyclical
8600-8799	**Local Revenues**	1,132,280	1,132,280	1,132,280	4,132,280	4,132,280	4,132,280	32,449,476	4,095,778	36,545,254	0	Cyclical
8910-8929	**Interfund Transfer In**					257,678	6,860,583	8,206,027		8,206,027	(0)	
8931-8979	**Other Financing**						219,483	720,922		720,922	(0)	
9290-9310	**Other Receipts/Non-Revenue**						(5,110,300)	(10,591,490)		(10,591,490)	0	
	Total Revenues	**35,963,292**	**18,358,735**	**32,607,132**	**68,878,549**	**31,864,722**	**21,269,393**	389,988,715	40,690,829	430,679,544		
1000-1999	**Certificated Salaries**	15,533,834	16,075,958	15,959,684	16,110,328	16,241,432	16,784,519	165,496,245	4,483,991	169,980,236	(0)	Cyclical
2000-2999	**Classified Salaries**	5,453,543	5,429,871	5,494,089	5,411,915	5,410,147	5,692,457	62,144,171	569,595	62,713,766	0	Cyclical
3000-3999	**Employee Benefits**	7,558,078	7,680,162	7,660,683	7,699,452	7,649,472	8,607,951	81,360,471	1,069,663	82,430,134	(0)	Cyclical
4000-5999	**Supplies and Services**	9,570,167	9,092,400	9,143,714	8,416,846	8,746,804	11,070,483	87,561,961	43,171,341	130,733,302	0	Cyclical
6000-6599	**Capital Outlays**	37,170	37,171	37,168				324,447	469,282	793,729	-	Straight-line
7000-7499	**Other Outgo**		5,863,499				1,721,657	10,164,435		10,164,435	(0)	
7600-7629	**Interfund Transfers In/Out**						-	501,439		3,146,328	2,644,889	
7630-7699	**Other Finance Uses**						-	3,252,963		-	(3,252,963)	
9590-9610	**Other Disbursements/Non-Expense**						13,415	3,458,357		3,458,357	0	
	Total Expenditures	**38,152,792**	**44,179,061**	**38,295,338**	**37,638,541**	**38,047,855**	**43,890,482**	414,264,489	49,763,872	463,420,286		
											-	
92xx	**Accounts Receivable Received**							32,262,711		40,498,047	8,235,336	
95xx	**Accounts Payable Paid**							(31,831,716)		(33,879,447)	(2,047,731)	
	Ending Cash Balance	**47,744,336**	**21,924,010**	**16,235,803**	**47,475,812**	**41,292,679**	**18,671,590**	**18,671,590**				