



# **San Diego Unified School District**

## **Fiscal Review**

October 1 , 2009

Joel D. Montero  
Chief Executive Officer





CSIS California School Information Services

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October 1, 2009

Terry Grier, Superintendent  
San Diego Unified School District  
4100 Normal Street  
San Diego, CA 92103

Dear Superintendent Grier:

In June 2009, the Fiscal Crisis and Management Assistance Team (FCMAT) entered into an agreement with the San Diego Unified School District for a review that required FCMAT to perform the following:

1. The FCMAT team will develop a multiyear financial projection using the district's 2008-09 second interim financial report or the 2009-10 adoption budget whichever is current at the time of the analysis.

The team will utilize FCMAT's Budget Explorer Multi-Year Forecasting Software and Fiscal Insight Software to analyze the district's current budget. The district is currently engaged in the collective bargaining process and the MYFP will include the latest budget reductions and assumptions to establish the baseline to analyze the district's current proposals, and the fiscal impact for the current and two subsequent fiscal years.

FCMAT visited the district to conduct fieldwork, interview staff, and review documents. This report is the result of that effort.

Thank you for allowing us to serve you and please give our regards to all the employees of the San Diego Unified School District.

Sincerely,

Joel D. Montero  
Chief Executive Officer

FCMAT

Joel D. Montero, Chief Executive Officer

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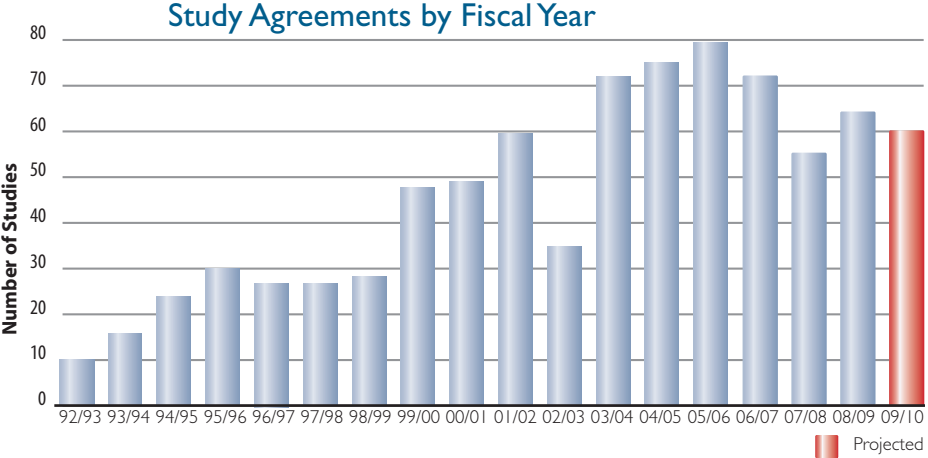
# Foreword - FCMAT Background

The Fiscal Crisis and Management Assistance Team (FCMAT) was created by legislation in accordance with Assembly Bill 1200 in 1992 as a service to assist local educational agencies (LEAs) in complying with fiscal accountability standards.

AB 1200 was established from a need to ensure that LEAs throughout California were adequately prepared to meet and sustain their financial obligations. AB 1200 is also a statewide plan for county offices of education and school districts to work together on a local level to improve fiscal procedures and accountability standards. The legislation expanded the role of the county office in monitoring school districts under certain fiscal constraints to ensure these districts could meet their financial commitments on a multiyear basis. AB 2756 provides specific responsibilities to FCMAT with regard to districts that have received emergency state loans. These include comprehensive assessments in five major operational areas and periodic reports that identify the district’s progress on the improvement plans.

In January 2006, SB 430 (charter schools) and AB 1366 (community colleges) became law and expanded FCMAT’s services to those types of LEAs.

Since 1992, FCMAT has been engaged to perform nearly 750 reviews for local educational agencies, including school districts, county offices of education, charter schools and community colleges. Services range from fiscal crisis intervention to management review and assistance. FCMAT also provides professional development training. The Kern County Superintendent of Schools is the administrative agent for FCMAT. The agency is guided under the leadership of Joel D. Montero, Chief Executive Officer, with funding derived through appropriations in the state budget and a modest fee schedule for charges to requesting agencies.



Total Number of Studies.....	743
Total Number of Districts in CA	982
● Management Assistance.....	705 (94.886%)
● Fiscal Crisis/Emergency.....	38 (5.114%)
Note: Some districts had multiple studies.	
● Districts (7) that have received emergency loans from the state. (Rev. 1/22/09)	



# Introduction

## Background

The San Diego Unified School District is one of the largest school districts in the nation and the second largest in the state. Founded in 1854, the district has grown from a single school to more than 200 educational facilities covering 211 square miles. Enrollment peaked at 142,260 students in 2000-2001. Since then, the district has steadily declined with a low of 131,815 students in 2006-07 and moderate to no growth each following year. This overall decrease represents approximately 9,500 students over the last eight years.

The district has \$2.2 billion in the following 14 governmental funds:

- The general fund
- Four capital projects funds
- Seven special revenue funds
- One debt service fund
- One self-insurance fund

The governing board consists of five members, each elected for a four-year term from one of five geographical areas. The board establishes the district vision and develops a mission statement that reflects core values and goals to maximize student achievement. The school board establishes policy, regulations and procedures to guide the administration and its operations. The board also selects and evaluates the superintendent.

The 2008-2009 fiscal year has been the most challenging in history for many California school districts. The Governor's May Revise for the 2009-10 school year included further reductions to education funding. This left many school districts struggling to determine how to balance their budgets for the current and subsequent two fiscal years. These reductions had a major effect on San Diego Unified, which has one of the largest budgets in the state. The board, superintendent and staff were forced to make severe cuts to educational programs and reductions that prompted the loss of many jobs.

As the Business Services Division struggled with numerous budget solutions, the district administration requested that the Fiscal Crisis and Management Assistance Team (FCMAT) prepare a multiyear financial forecast to verify and parallel the district's calculations. On May 29, 2009, the district entered into a contract with FCMAT to perform the following:

1. The FCMAT team will develop a multiyear financial projection using the district's 2008-09 second interim financial report or the 2009-10 adoption budget, whichever is current at the time of the analysis. The team will utilize FCMAT's Budget Explorer Multiyear Forecasting Software and Fiscal Insight Software to analyze the district's current budget. The district is currently engaged in the collective bargaining process and the MYFP will include the latest budget reductions and assumptions to establish the baseline to analyze the district's current proposals, and the fiscal impact for the current and two subsequent fiscal years.

The FCMAT study team visited the district several times between May and July 2009 to conduct interviews, review documents and collect data. This report is the result of those activities and is divided into the following sections:

- Executive Summary
- State Budget Overview
- Multiyear Financial Projection
- Subsequent Events

## Study Team

The FCMAT study team was composed of the following members:

Anthony Bridges  
FCMAT Deputy Executive Officer  
Atascadero, CA

Margaret Rosales  
FCMAT Consultant  
Kingsburg, CA

Deborah Deal  
FCMAT Fiscal Intervention Specialist  
Los Angeles, CA

Lynn Kamph  
FCMAT Consultant  
Chico, CA

Leonel Martínez  
FCMAT Public Information Specialist  
Bakersfield, CA

# Executive Summary

The San Diego Unified School District reduced its unrestricted budget by \$79.7 million in 2009-2010, \$153.1 million in 2010-2011 and \$136.8 million in 2011-12 primarily because of the state budget crisis. The district made these reductions to meet financial reporting requirements for the 2009-10 adoption budget under AB 1200, which requires the budget to meet the recommended reserves for economic uncertainty for the current and two subsequent fiscal years. The reductions would have been larger without the one-time assistance of federal stimulus dollars and other categorical program flexibility options. These included the use of prior-year carryover balances from the 2007-08 fiscal year.

After months of evaluating several possible budget solutions, the governing board reduced approximately 142 central office full-time equivalent (FTE) positions in 2009-10 in addition to the 190 FTE reduced in the 2008-09 fiscal year. These personnel reductions increased instability and decreased the number of experienced staff members in the organization. Along with several changes in senior administration including those caused by an early retirement incentive, these losses have prompted uncertainty about the reliability of the Business Services Division's budget projections.

In the last five years, the district experienced high turnover in senior management positions. During that time, the district had five different superintendents, including two interim superintendents; three chief financial officers, including one interim position; and experienced several other significant changes in the organizational structure. This prompted frequent changes in policies, processes and procedures. The superintendent and chief business official (CBO) recently completed their first year of service to the district. The CBO faced many challenges during his first year, including the state budget crisis and the fact that the CBO was hired with no background or experience in the complex and unique areas of the state's education finance systems.

Budget reductions had severe effects on the district. Educational programs were drastically reduced, employees took furloughs days without pay, personnel were laid off, and class sizes increased. The district reduced departmental budgets to a bare minimum, the school bus replacement program was cut, textbook adoptions were postponed, and library services and a several other educational support programs were reduced or eliminated.

To develop the multiyear financial projection for the current and subsequent two fiscal years, FCMAT analyzed the district's projected year-end actuals for 2008-09. The team reviewed and verified district budget assumptions, analyzed supporting documentation for accuracy and tracked board-approved reductions that were included in each year of the MYFP. In addition, the team reviewed the district's budget development, budget procedures and presentations to all affected parties, including senior management and the governing board. This report includes findings and recommendations on the multiyear budget projections and methods used by the district.

FCMAT visited the district previously in 2008 and prepared a report of findings and recommendations for the budget processes, position control, technology, organizational structure and communications.

The district has not implemented the recommendations from that report in key areas, specifically budget preparation and position control. The business office continues to rely almost exclusively on spreadsheet applications to process, aggregate and report financial information collected from various operating modules that are not fully integrated with the district's financial management software. When this report was being prepared, the district purchased middleware software that can provide on-demand reports extracted directly from the district's PeopleSoft financial reporting software. These include high-level summary reports by fund, resource or object or down to transactional details including pay vouchers and journal entries. A site-based budgeting program has also been procured that will require the necessary corrections to position control to create a unique position control numbers for each employee be implemented to help the district project the budget.

FCMAT's MYFP indicates the district will meet the required reserves for economic uncertainty in the current and two subsequent fiscal years after reducing the operating budget by more than \$369.6 million over the three fiscal years.

To evaluate the multiyear projection, attention should be focused on the district's ability to meet its reserve requirement of 2% and demonstrate a positive, unappropriated fund balance. FCMAT has analyzed all funding sources and expenditure categories by resource and object. When the unappropriated fund balance is negative, the deficit balance is the amount by which the budget must be reduced under AB 1200 guidelines. The unrestricted general fund summary below indicates that the district will have a projected positive unrestricted fund balance for both the 2009-10 and two subsequent fiscal years without any further substantial reductions or revenue enhancements.

San Diego U.S.D. Unrestricted General Fund	Object Code	Base Year 2008 - 09	2009 - 10	2010 - 11	2011 - 12
<b>Revenues</b>					
<b>Total Revenues</b>		\$796,091,741.24	\$757,205,051.48	\$763,584,002.61	\$783,666,900.12
<b>Expenditures</b>					
<b>Total Expenditures</b>		\$746,273,349.79	\$678,700,531.03	\$624,304,623.49	\$666,959,100.57
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$49,818,391.45	\$78,504,520.45	\$139,279,379.12	\$116,707,799.55
<b>Other Financing Sources/Uses</b>					
Interfund Transfers In	8900 - 8929	\$26,405,268.00	\$1,093,915.00	\$1,093,915.00	\$1,093,915.00
Interfund Transfers Out	7600 - 7629	\$4,580,626.00	\$4,535,302.00	\$4,637,321.00	\$4,637,321.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	(\$70,025,498.66)	(\$83,995,987.28)	(\$101,514,904.44)	(\$133,786,218.39)
<b>Total Other Financing Sources/Uses</b>		<b>(\$48,200,856.66)</b>	<b>(\$87,437,374.28)</b>	<b>(\$105,058,310.44)</b>	<b>(\$137,329,624.39)</b>
<b>Net Increase (Decrease) in Fund Balance</b>		<b>\$1,617,534.79</b>	<b>(\$8,932,853.83)</b>	<b>\$34,221,068.68</b>	<b>(\$20,621,824.84)</b>
<b>Fund Balance</b>					
Beginning Fund Balance	9791	\$50,441,830.67	\$52,059,365.46	\$43,126,511.63	\$77,347,580.31
Ending Fund Balance		\$52,059,365.46	\$43,126,511.63	\$77,347,580.31	\$56,725,755.4
<b>Components of Ending Fund Balance</b>					
Reserved Balances	9700	\$0.00	\$0.00	\$0.00	\$0.00
Revolving Cash	9711	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00
Stores	9712	\$1,815,045.00	\$1,815,045.00	\$1,815,045.00	\$1,815,045.00
Prepaid Expenditures	9713	\$934,961.00	\$0.00	\$0.00	\$0.00
Other Prepay	9719	\$0.00	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	\$0.00	\$0.00
Economic Uncertainties Percentage		2%	2%	2%	2%
Designated for Economic Uncertainties	9770	\$24,470,011.73	\$22,696,693.53	\$21,655,187.24	\$22,505,199.41
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00	\$0.00
Other Designated	9780	\$0.00	\$0.00	\$0.00	\$0.00
Undesignated/Unappropriated	9790	\$24,781,547.73	\$18,556,973.10	\$53,819,548.07	\$32,347,711.06
Negative Shortfall	9790	\$0.00	\$0.00	\$0.00	\$0.00

To protect the district's financial solvency and avoid future shortfalls due to potential midyear reductions in the 2009-10 fiscal year, the district should begin preparing immediately for a period of fiscal instability. To maintain a balanced budget, the district will need to make difficult choices about the expenditures and programs that will continue to be funded and those that will be scaled back, reconfigured or eliminated.

Financial planning is crucial for every school district, regardless of its size or structure. Long-term financial planning helps a district strategically align its budget with its instructional goals and programs, and should be a part of ongoing budget development. However, it is important to understand that the MYFP is only a snapshot of the district's current financial position, and the state's changing economic conditions may force further reductions.

The district was criticized for focusing on one year at a time in its budget analysis presented at a series of board meetings. The district reviewed the projected budget shortfalls in preparation for the 2009-10 adoption budget, and each fiscal year was presented separately from the two subsequent fiscal years. This made it difficult for the board, community and other affected parties to understand the amount that needed to be reduced to balance the budget. In preparing an MYFP, the district should include all projected years in a single comparative analysis to demonstrate the compounding effects of both one-time and permanent or ongoing reductions.

FCMAT's MYFP varies from the district's analysis because of timing issues regarding the year-end posting of categorical resources or changes in object classifications including journal entries in preparation for the year-end closing. The year-end projection for the 2009-10 unrestricted general fund balance differs by less than one percent. In completing the MYFP analysis and establishing a baseline for the projection, FCMAT used the district's 2008-09 second interim financial report and projected the year-end based on actual and historical data. However, the team's final analysis is inconclusive based on a disclaimer and final opinion from the Office of Public School Construction (OPSC) regarding the district's use of State School Facilities Funds. (See chart below)

San Diego U.S.D. MYFP FCMAT-Budget Explorer	Object Code	Unrestricted District 6-23-2009	FCMAT B/E Base Year 2009 - 10	Unrestricted Diff (District - BE)
<b>Revenues</b>				
Revenue Limit Sources	8010 - 8099	\$561,213,066.00	\$561,130,691.46	\$82,374.54
Federal Revenues	8100 - 8299	\$11,926,436.00	\$11,926,436.00	\$0.00
Other State Revenues	8300 - 8599	\$152,173,912.00	\$153,371,923.02	(\$1,198,011.02)
Other Local Revenues	8600 - 8799	\$30,299,854.00	\$30,776,001.00	(\$476,147.00)
<b>Total Revenues</b>		<b>\$755,613,268.00</b>	<b>\$757,205,051.48</b>	<b>(\$1,591,783.48)</b>
<b>Expenditures</b>				
Certificated Salaries	1000 - 1999	\$354,240,317.00	\$355,799,915.64	(\$1,559,598.64)
Classified Salaries	2000 - 2999	\$99,319,786.00	\$100,021,593.05	(\$701,807.05)
Employee Benefits	3000 - 3999	\$148,242,121.00	\$148,139,968.02	\$102,152.98
Books and Supplies	4000 - 4999	\$21,654,550.00	\$20,364,167.22	\$1,290,382.78
Services and Other Operating Expenditures	5000 - 5999	\$58,540,341.00	\$60,135,707.81	(\$1,595,366.81)
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	(\$5,663,158.00)	(\$5,760,820.71)	\$97,662.71
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$676,333,957.00</b>	<b>\$678,700,531.03</b>	<b>(\$2,366,574.03)</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$79,279,311.00</b>	<b>\$78,504,520.45</b>	<b>\$774,790.55</b>
<b>Other Financing Sources/Uses</b>				
Interfund Transfers In	8900 - 8929	\$1,093,915.00	\$1,093,915.00	\$0.00
Interfund Transfers Out	7600 - 7629	\$4,535,302.00	\$4,535,302.00	\$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	(\$91,045,236.00)	(\$83,995,987.28)	(\$7,049,248.72)
<b>Total Other Financing Sources/Uses</b>			<b>(\$87,437,374.28)</b>	<b>(\$7,049,248.72)</b>
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$15,207,312.00)</b>	<b>(\$8,932,853.83)</b>	<b>(\$6,274,458.17)</b>
<b>Fund Balance</b>				
Beginning Fund Balance	9791	\$54,286,077.67	\$52,059,365.46	\$0.00
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$54,286,077.67	\$52,059,365.46	\$0.00
Ending Fund Balance		\$39,078,765.67	\$43,126,511.63	(\$4,047,745.96)
<b>Components of Ending Fund Balance</b>				
Reserved Balances	9700	\$0.00	\$0.00	
Revolving Cash	9711	\$57,800.00	\$57,800.00	
Stores	9712	\$1,873,633.00	\$1,815,045.00	
Prepaid Expenditures	9713	\$1,513,830.00	\$934,961.00	
Other Prepay	9719	\$0.00	\$0.00	
General Reserve	9730	\$0.00	\$0.00	
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	
Economic Uncertainties Percentage		2%	2%	
Designated for Economic Uncertainties	9770	\$26,097,135.42	\$24,156,009.17	
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	
Other Designated	9780	\$	\$0.00	
Undesignated/Unappropriated	9790	\$13,260,199.26	\$16,162,696.46	
Negative Shortfall	9790		\$0.00	(\$4,047,745.96)

To ensure that school districts participating in the School Facility Grant Program maintain all buildings under their control, the State Allocation Board (SAB) requires that the participating school district establish a restricted account in the general fund to provide moneys for the ongoing and major maintenance of school buildings. Because the district receives funding from this program, Education Code section 17070.75(b)(1) requires that it maintain a routine restricted maintenance account (RRMA) equivalent to 3% of the restricted and unrestricted general fund expenditures.

According to the documentation reviewed by FCMAT, the district began transferring expenditures from the RRMA account in the general fund to fund 35, the state schools facility fund (SSFF), in the 2007-08 fiscal year. The transfer is posted through an interprogram services or contra account (5751) based on salary, benefit and materials costs for maintenance personnel and projects that are logged into the district's job cost system operated in fund 35. The district staff contends that expenditures for maintenance projects exceeding \$5,000 meet the threshold of capital outlay as defined in the California School Accounting Manual (CSAM) for capitalization purposes. The staff also maintains that these expenditures can be classified as capital projects related to project savings realized from several state school building projects. The district transferred expenditures that effectively reduced the required contribution for RRMA in the general fund to zero in the 2008-09 fiscal year, failing to meet the fundamental requirement for participation in the State School Facilities Program. Current ABX 4 2 budget language eliminates this requirement from fiscal years 2008-09 to 2012-13 with certain restrictions. However, the district did not fulfill the requirement for fiscal year 2007-08 to maintain a set-aside of 3% of the general fund expenditures as a condition of SAB funding.

The district's MYFP analysis continues to utilize this accounting method, with the projected total interprogram transfer for 2008-09 estimated at \$60.5 million. Of this amount, \$51.0 million is coming from SSFF funds. In fiscal year 2009-10, the projected transfer is \$58.9 million with \$50.7 million from SSFF funds. While the RRM requirement has been suspended, the Office of Public School Construction (OPSC) may find that the district's use of SSFF funds to pay for general fund maintenance costs has violated SAB regulations.

Discussions with representatives of the OPSC concluded that the district might have erred in its use and transfer of state school facility funds. The district should meet with OPSC and receive written confirmation that the district's use of SSFF funds complies with the SAB regulations, and that the definition of "high priority capital outlay" includes general maintenance projects including those for salaries and benefits.

The fiscal impact of the OPSC's decision regarding the district's use of SSFF funds could affect all funding received from SSFF, including deferred maintenance and emergency repair program funding (Williams Lawsuit).

The Department of Finance continues to report that year-to-date cash receipts and revenues are approximately \$1.7 billion less than the 2009-10 May Revision forecast. California has experienced several cycles of budget corrections that represent the largest in both dollars and percentages in the state's history.

When these budget trailer bills were signed, the Governor and legislative leaders indicated that additional budget adjustment might be required. The district should be prepared to implement additional budget cuts, most likely in the 2009-10 fiscal year.



# Findings and Recommendations

## State Budget-Overview

The state budget passed for 2008-08 projected a reserve of \$1.7 billion and included a .68% cost-of-living adjustment although the dollars to sustain this increase could not be supported by long-term future economic indicators. Less than two months later, the governor called for a special session when it became apparent that the budget projections were short. The new projections showed a growing multibillion-dollar deficit of \$10.7 billion.

On February 20, 2009, the governor signed a 17-month budget, senate bill (SB) 1, Chapter 1, Statutes of 2009, which runs through June 2010 and included revisions to the 2008-09 budget and approval of the 2009-10 state budget.

In the middle of the year, the enacted state budget reduced education spending by \$8.6 billion over the next 17 months. To address the state's \$41.6 billion budget deficit, legislators reduced expenditures by \$14.9 billion, added \$12.5 billion in new taxes, borrowed \$5.4 billion and offset the difference with \$7.9 billion in federal stimulus package funds.

The enacted budget was predicated on the passage of several ballot measures that went before the voters on May 19, 2009. All failed with the exception of Proposition 1F, which prevents pay increases for elected members of the legislature, constitutional officers and other elected state officials in years when the state is experiencing a deficit as defined by the director of finance.

The Governor's May Revise for the 2009-10 school year included additional cuts to education funding, and school districts throughout the state struggled to determine how to balance budgets for the current year and subsequent two fiscal years. These reductions had a major effect on San Diego Unified, which has one of the largest budgets in the state. The board, superintendent and staff were forced to make severe cuts to educational programs and reductions that prompted the loss of many jobs.

The state budget provided some relief to school budgets through flexibility options that allow previously restricted categorical program dollars to be used for any educational purpose, reduces the penalties for class-size reduction, lowers the contribution to the routine restricted maintenance account required for local educational agencies that participate in the School Facility Program, and eliminates the deferred maintenance match.

In addition, the federal government enacted the American Recovery and Reinvestment Act (ARRA). The intent of the ARRA funds was to save jobs, stimulate the economy, improve academic outcomes and support school reform. Federal funds expected to offset cuts made earlier in the fiscal year were needed to offset the additional cuts included in the Governor's May Revise.

California is the first state to benefit from the president's stimulus package. ARRA funds are provided in the following three areas:

- State Fiscal Stabilization Funding (SFSF) – These funds can be used for a broad range of purposes beginning April 17, 2009.
- Title I – These funds can be expended beginning February 17, 2009. Use of funds is subject to federal cost and accounting rules. In addition, funds are subject to maintenance-of-effort requirements.
- Individuals with Disabilities Education Act (IDEA) – These funds can be expended beginning February 17, 2009. The funds will be allocated to Special Education Local Plan Areas (SELPA) for distribution. These funds are also subject to maintenance-of -effort requirements.

Funding information for the San Diego Unified that was available at the time of this report is listed in the following table:

<b>Type of Funding</b>	<b>2008-09</b>	<b>2009-10</b>
SFSF	\$52,080,865	\$0
Title I	\$80,700	\$31,817,241
IDEA	\$15,199,189	\$12,899,517
<b>Total</b>	<b>\$67,360,754</b>	<b>\$44,716,758</b>

School districts received the first payments of SFSF and Title I dollars in June 2009 and are expected to receive most of the remaining dollars in July 2009. FCMAT *has included the amounts* listed in the above table in the MYFP. However, only Title I revenues have been posted and not the corresponding expenditures pending further board direction and approval. More information regarding the AARA funds can be found on the following CDE Web sites:

SFSF <http://www.cde.ca.gov/ar/sf/index.asp>  
 Title I <http://www.cde.ca.gov/fg/aa/ca/nclbttitlei.asp>  
 IDEA <http://www.cde.ca.gov/fg/fo/r18/arralocass09result.asp>

The above table shows significant differences between the governor's January budget proposal for 2009-10, the state budget approved in February 2009, and the revised projections included in the Governor's May Revise. FCMAT's multiyear financial projection for San Diego Unified has been updated several times based on changes in the district and state budget and includes the most current projections included in the Governor's May Revise. As shown in the table below, the deficit factor applied to the revenue limit is 17.967% in 2009-10. This means that education will receive approximately 82 cents on the dollar in revenue limit funding. Additionally, selected state categorical programs will experience a 19.84% reduction over a two-year period. This is a significant reduction in funding when compared with the 2008-09 adopted budget.

**Comparison of Governor's Proposal and Enacted State Budget:**

<b>Fiscal Year</b>	<b>Proposed Budget 2009-10</b>	<b>Enacted Budget 2009-10</b>	<b>May Revise Budget 2009-10</b>
<b>Revenue Limit – Deficit</b>			
<b>2008-09</b>	9.685%	7.844%	11.428%
<b>2009-10</b>	16.161%	13.094%	17.967%
<b>2010-11</b>	16.161%	13.094%	17.967%
<b>State Categorical Program Funding Reductions</b>			
<b>2008-09</b>	0.00%	15.38%	15.38%
<b>2009-10</b>	0.00%	4.46%	4.46%
<b>2010-11</b>	0.00%	0.00%	0.00%

***Budgeting Flexibility***

Sections 5, 15, and 42 of SBX3 4 provide budgeting flexibility for LEAs through the following measures:

- With specific exceptions, LEAs may use 100% of general fund or cafeteria fund restricted balances as of June 30, 2008 for any educational purpose. (Note section titled Restored Balance Flexibility - 2007-08 Ending Fund Balance Sweeps on use of cafeteria funds.)
- For 2008-09 through 2012-13, LEAs may use funding formerly restricted for 39 specified categorical programs for any educational purpose.
- For 2008-09 through 2012-13, the required contribution to the routine restricted maintenance account (RRMA) is reduced from 3% to 1% of an LEA's total general fund expenditures and other financing uses.
- For 2008-09 through 2012-13, the local match requirement for the deferred maintenance program eligibility is eliminated. Additionally, program funding for this period is unrestricted and can be used for any educational purpose (see the deferred maintenance section below).

SBX3 4 does not limit a district's budgeting flexibility to the amount of revenue limit and categorical funding reductions that the district sustains. *SBX3 4 also does not reduce the level of a district's required reserve for economic uncertainties* (See the "Subsequent Events" section for an update to the reserve requirement).

### ***Restricted Balance Flexibility - 2007-08 Ending Fund Balance Sweeps***

SBX3 4 provides that, with the following specific exceptions, 100% of the general fund and cafeteria fund restricted account balances as of June 30, 2008 may be used for any educational purposes.

The *exceptions* are restricted reserves committed for capital outlay, bond or sinking funds, federal funds, and balances in the following programs:

- The California High School Exit Exam Intensive Intervention Program
- Economic Impact Aid (EIA)
- Home-to-school transportation (including special education and school bus replacement)
- Instructional materials
- The Quality Education Investment Act (QEIA)
- Special education
- The Targeted Instructional Improvement Grant

The governing board authorized the staff to maximize this provision as one measure of reducing the effects of the budget reductions necessary to balance the multiyear budget.

The governing board approved approximately \$6.9 million from the instructional materials fund in the flexibility sweeps, but this was not transferred from the restricted to the unrestricted general fund. Therefore, this amount is not reflected in the district's final 2009-10 adopted budget compared with the FCMAT MYFP analysis. The district should make this correction in the 45-day budget revision and include this item in the 2009-10 first interim budget. In addition, the district should ensure that these funds have been properly reclassified in the 2008-09 closing financial records because this particular provision is authorized only for the 2008-09 fiscal year. This item has been included in FCMAT's MYFP analysis.

As described in the previous FCMAT report, the district uses Excel spreadsheets in the budget development process. Using spreadsheets to capture and aggregate millions of dollars leaves the district vulnerable to errors such as the one mentioned above. The district should ensure that all authorized transactions are recorded on the district's PeopleSoft financial management software and in the official document submissions or SACS file to the county and state.

Under ABX4 2 signed in July 2009, districts have been granted additional flexibility to sweep 2007-08 ending fund balances from the following programs not previously allowed under SBX3 4:

- The adult education fund
- The California High School Exit Exam Intensive Instruction (CAHSEE)
- The deferred maintenance fund
- Instructional materials
- The pupil transportation equipment fund
- Restricted reserves committed for capital outlay
- The Targeted Instructional Improvement Grant (TIIG)

FCMAT did not include these additional flexibility items in the multiyear financial projection. The district should consider these new options before the financial records are closed for the 2008-09 fiscal year.

Please note that districts may not sweep 2007-08 ending fund balances from the following programs:

- Child development
- Child nutrition programs
- Economic Impact Aid
- The English Language Learner Acquisition and Development pilot program
- Home-to-school transportation
- The Quality Education Investment Act
- Special education
- Any funding sources for bond funds or federal funds
- Any funding protected by legal settlements or voter approved initiatives

ABX4 2 stipulates that restricted ending balances may not be used in a way that violates federal maintenance-of-effort requirements.

### ***Categorical Program Flexibility – Tier III Programs***

Section 15 of SBX3 4 authorizes complete flexibility in the use of funds appropriated in 39 budget act items. For 2008-09 through 2012-13, these 39 programs have been reclassified from restricted to unrestricted and program or funding requirements provided in the Education Code are not in effect for these programs.

FCMAT included flexibility transfers in the MYFP analysis by mapping the restricted resources to the district or locally defined unrestricted resources. The analysis also includes a reduction of 15.38% in 2008-09, 4.46% in 2009-10 for the affected programs the district operates.

### ***K-3 Class Size Reduction***

SBX3 4 changed the budget item source of appropriations, but not the total state support, for the kindergarten and grades one through three class-size reduction program (K-3 CSR) in 2008-09 and closed the program in 2009-10 through 2011-12 to participants that did not apply for 2008-09 funds. The district utilized this flexibility item in the 2009-10 budget by increasing class sized from 20 to 24, reducing 316 FTE teaching positions. The district also eliminated an experimental K-2 class-size reduction program that used a student-teacher ratio of 15:1 at 29 schools, reducing another 105 FTE teaching positions.

SBX3 4 established a new schedule of funding reduction percentages in Education Code section 52124.3 for classes exceeding 20.44 pupils. For the four-year period from 2008-09 through 2011-12, this new schedule replaces the schedule of funding reduction percentages established previously in Education Code section 52124. The new schedule provides for reductions to funding as follows:

#### **Schedule of CSR Funding Reductions**

Funding Reduction	Class Size Range, Inclusive
5%	20.45 to 21.44
10%	21.45 to 22.44
15%	22.45 to 22.94
20%	22.95 to 24.94
30%	24.95 or more

Like the previous schedule, funding for classes of less than 20.44 pupils will be calculated based on a count not to exceed 20 pupils multiplied by the funding rate, less the funding reduction percentage. In FCMAT's MYFP analysis, adjustments have been made to the K-3 CSR program revenue and expenditure funding.

### ***Deferred Maintenance Program***

The local matching contribution normally required as a condition of eligibility for the deferred maintenance basic grant funding has been eliminated for 2008-09 through 2012-13. The deferred maintenance program is funded by the state one year in arrears; therefore, funding for which districts apply in 2007-08 is appropriated by the state and apportioned to the district in 2008-09. San Diego Unified eliminated the local match to the state apportionment for the 2008-09 fiscal year accordingly.

Program funding is one of the 39 budget items made flexible by Education Code section 42605 for 2008-09 through 2012-13. Funding related to this budget item is unrestricted for this five-year period and may be used for any educational purpose.

***Routine Restricted Maintenance Account Contribution***

The contribution to the routine restricted maintenance account required for LEAs participating in the state school facility program is reduced from 3% to 1% of the total general fund expenditures and other financing uses for 2008-09 through 2012-13.

A letter from the CDE dated April 17, 2009 contains additional information regarding the flexibility provisions and is located at the following CDE Web site:

<http://www.cde.ca.gov/fg/ac/co/documents/sbx34budgetflex.doc>

***Subsequent Events***

On July 28, 2009, the governor signed two trailer bills that further amended the state budget for 2009-10. The detail of this latest budget action is located at the end of this report.



## Multiyear Financial Projection

### *Methodology*

California school districts and county offices of education use many different software products to prepare multiyear financial projections (MYFPs). For San Diego Unified's MYFP, FCMAT used its own Budget Explorer Web-based MYFP software, which was designed exclusively for California school districts and county offices of education. This tool is available to school districts free of charge and has more than 1,100 users statewide.

Budget Explorer allows school districts to create and update financial projections instantly by interfacing with the standardized account code structure (SACS) or importing data directly from a district's financial system. With its comprehensive modeling capabilities, the district can produce multiyear financial projections more efficiently and accurately than with conventional spreadsheets. The district can use Budget Explorer to make more informed budget decisions and incorporate educational goals and objectives into multiple financial scenarios. The MYFP utilized in this document will be available to the district online upon completion of this report.

FCMAT reviewed and used the district's 2008-09 second interim report and projected actuals for the general fund as the baseline for completing the multiyear financial projection. The assumptions included with the multiyear financial projection for fiscal years 2009-10 through 2011-12 included the latest economic indicators produced by School Services of California at the time of the team's fieldwork. FCMAT also reviewed the following items to prepare an independent MYFP:

- Board-approved budget solutions presented by Business Services Division.
- Enrollment and average daily attendance (ADA) projections for the current and two subsequent fiscal years. FCMAT's methodology includes a weighted five-year cohort analysis.
- Revenue limit calculation and cash flow documents.
- Documentation supporting the district's budget assumptions.
- Various spreadsheets to support calculations prepared by the district staff for all resources for anticipated revenues and expenditures. FCMAT independently verified revenue projections through federal and state sources.
- FCMAT extracted actual data from the district's financial system for the 2008-09 fiscal year.

### *Projections*

Multiyear financial projections are required by AB 1200 and AB 2756 and are a part of the adoption budget and interim reporting process. In June 2004, AB 2756 (Daucher) was passed and signed into law on an urgency basis. This legislation made substantive changes to the financial accountability and oversight used to monitor the fiscal position of

school districts and county offices. Among other things, AB 2756 strengthened the roles of the superintendent of public instruction (SPI) and county offices of education and their ability to intervene during fiscal crises, including requesting assistance from FCMAT.

MYFPs provide districts with the ability to forecast the effect of current decisions. Projections should be a part of annual budget development process and should be evaluated and updated during each interim financial reporting period. In developing and implementing the multiyear financial projection, the district's primary objectives are to achieve and sustain a balanced budget, improve academic achievement and maintain local governance. The MYFP helps identify specific planning milestones that will help the district make decisions. Financial planning is crucial for every school district, regardless of its size or structure. Long-term financial planning helps a district strategically align its budget with its instructional goals and programs.

There are inherent limitations with any forecast of financial data. These limitations include issues such as unanticipated changes in enrollment trends and changing economic conditions at the state, federal and local levels. Therefore, the budget projection model should be evaluated based on certain criteria and assumptions rather than a prediction of exact numbers.

Districts throughout the state have been forced to update multiyear assumptions and projections several times in the last fiscal year as the state continues to experience severe revenue declines. In a time of fiscal instability, multiyear projections can become somewhat unreliable, especially in the future fiscal years, as projected state revenue may continue changing. However, the MYFP still provides guidance with decisions that cover several fiscal years, and the district should continue to update and reassess the ramifications of state-imposed budget adjustments.

In developing the MYFP, FCMAT included board-authorized budget reductions for 2009-10 through 2011-12 fiscal years. FCMAT's MYFP indicates the district will meet the required fund balance reserves in the current and subsequent fiscal years after reducing the operating budget by more than \$369.6 million in all three years. In addition to these reductions, the district utilized \$112,077,512 in federal stimulus money and \$207,292,597 in categorical flexibility transfers to offset further reductions.

FCMAT also used budget assumptions based on the 2008-09 state budget act as amended on February 20, 2009 following the special legislation session, the Governor's May Revise, and School Services of California's (SSC's) Financial Dartboard assumptions updated in June 2009. FCMAT's MYFP does not include any salary increase in the current or projection years beyond the current negotiated agreement.

Included in the projection years are the following:

- A revenue limit deficit of 17.967%
- Growth of 0.09% in 2009-10, 0.21% in 2010-11 and 0.41% in 2011-12.
- The average cost of step-and-column movement for all employee groups and the associated cost of employer-paid statutory benefits.
- A blended 16.72% increase for health and welfare costs in 2009-10, 2010-11 and 2011-12.
- Increases in general operating expenditures based on the California Consumer Price Index (CPI) and the most recent economic indicators.
- A 2010-11 reduction for a four-day work furlough for certificated management, classified staff (except bus drivers) and confidential employees.

To verify the base year (2008-09) for the multiyear projection, the FCMAT team performed the following:

- Reviewed internal and third party support documentation to verify the district's current year revenues.
- Verified one-time sources of funds including the federal stimulus dollars.
- Prepared an independent revenue limit calculation based on historical and projected enrollment and updated state deficit factors.
- Reviewed staff summaries and system reports of actual revenue and expenditure by major object category in each individual resource to identify potential adjustments in the unrestricted and restricted general fund.
- Verified categorical flexibility options identified in the budget act to maximize the unrestricted fund balance.
- Prepared spreadsheet pivot tables for certificated, classified and management salary and benefit costs from district prepared documents and compared actual year-to-date salary expense activity with budgeted information for reasonableness.
- Verified the required contributions to routine restricted maintenance, deferred maintenance and indirect cost calculations between the general fund and all other special purpose funds.
- Reviewed interfund transfers and other financial activity.

In addition to staff interviews, FCMAT used a number of district documents to develop a baseline and future assumptions for the MYFP, including the following:

- Approval letters from the county office regarding the adopted and interim budget reports.
- Financial system budget reports and SACS documents that correspond to amounts in the 2008-09 second interim financial report and actual transactions to date as submitted to the county office of education.
- The financial summary report showing all general ledger balance sheet accounts by fund for 2008-09.
- Revenue limit worksheet projections, including all supporting schedules for 2008-09 through 2011-12.

- Historical enrollment information for the current and prior five fiscal years and projections for the subsequent three years.
- Period one (P-1), period two (P-2), and annual attendance reports, including CBEDS data, for 2006-07 through 2008-09.
- Identification of any one-time revenues and expenditures included in the 2008-09, 2009-10 and 2010-11 budgets.
- Governing board-authorized budget reductions in the current and projected fiscal years.
- Collective bargaining agreements for all employee groups.
- Information on the health and welfare rate caps as stated in the collective bargaining agreement.
- Independent audit reports.

The following table includes economic factors used by FCMAT in completing the district's multiyear financial projection:

#### Multiyear Projection Rules and Assumptions

Category	Description	2008-09	2009-10	2010-11	2011-12
CertCOLA	Certificated COLA	0%	0%	0%	0%
ClassCOLA	Classified COLA	0%	0%	0%	0%
CPI	California CPI (SSC)	1.40%	0.90%	1.70%	2.30%
LOT-Res	California Lottery Restricted (SSC)	\$11.50	\$11.50	\$11.50	\$11.50
LOT-Unr	California Lottery Unrestricted (SSC)	\$109.50	\$109.50	\$109.50	\$109.50
INT	Interest Rate Trend for 10 Year Treasuries (SSC)	3.00%	3.40%	3.70%	3.90%
NetCOLA	Net Funded Revenue Limit COLA (SSC)	-6.41%	-3.45%	0.90%	2.40%
RLDef	Revenue Limit Deficit: K-12 (SSC)	11.43%	17.97%	17.97%	17.97%
SpEdDef	Special Education Base Deficit (SSC)	0.00%	0.00%	0.00%	0.00%
CatCOLA	State Categorical COLA (SSC)	0.00%	0.00%	0.50%	2.00%
StCOLA	Statutory COLA (SSC)	5.66%	4.25%	0.90%	2.30%
HW%	Health & Welfare Benefit Increase	0.00%	0.00%	0.00%	0.00%
Enr	Year-to-Year Change in Enrollment	0.28%	0.09%	0.21%	0.41%
RL-ADA	Year-to-Year Change in RL ADA	0.00%	0.09%	0.21%	0.41%
P2ADA	P2-ADA/ PRIOR YEAR ANNUAL ESTIMATE	0			
TierI	Tier I Programs	0.00%	0.00%	0.90%	2.40%
TierII	Tier II Programs	-15.38%	-4.46%	0.90%	2.40%
TierIII	Tier III Programs	-15.38%	-4.46%	0.90%	2.40%
RLDefCOE	County Office Revenue Limit Deficit	5.36%	5.36%	5.36%	5.36%
CD 01	Union Group - SDEA	0.00%	3.09%	3.09%	3.09%
CD 07	Union Group - Management Certificated/Classified	0.00%	0.83%	0.83%	0.83%
CD 02	Union Group - OSS	0.00%	1.30%	1.30%	1.30%
CD 03	Union Group OTBS	0.00%	0.92%	0.92%	0.92%
CD 04	Union Group POA	0.00%	0.70%	0.70%	0.70%
CD 05	Union Group Paraeducators	0.00%	1.74%	1.74%	1.74%
CD 06	Union Group - Supervisors	0.00%	1.81%	1.81%	1.81%
CD 06 S	Union Group - Supervisors - Sworn	0.00%	1.93%	1.93%	1.93%
CD 08	Union Group - Confidentials	0.00%	2.96%	2.96%	2.96%
HW Blended Rate	PC HMO/PC POS/Kaiser Blended Increase	0.00%	11.01%	11.01%	11.01%
Dental Increase	Delta PMI/Delta PPO/Western	0.00%	5.54%	5.54%	5.54%
Vision Increase	VSP Rate Increase	0.00%	0.01%	0.01%	0.01%
Life Insurance	Employee Benefit - Life Insurance	0.00%	0.16%	0.16%	0.16%
Gasoline/Oil	Diesel / Fuel	0.00%	20.00%	10.00%	10.00%

(SSC) – based on School Services of California Financial Dartboard June 2009

### ***MYFP Analysis***

The primary purpose of a MYFP is to project the district's budget over several fiscal years using budget assumptions that will allow the district to achieve and sustain a balanced budget and meet the required 2% minimum reserve for economic uncertainties.

To evaluate the multiyear projection, FCMAT focused on the district's ability to meet its reserve requirement of 2% and demonstrate a positive, unappropriated fund balance for the current and subsequent two fiscal years. The team analyzed all funding sources and expenditure categories by resource. When the unappropriated fund balance is negative, the deficit balance is the amount by which the budget must be reduced to comply with AB 1200 guidelines. FCMAT's MYFP indicates that the unrestricted general fund will meet the required reserve levels for the 2008-09 through 2011-12 fiscal years.

To protect the district's financial solvency, the district will need to continue preparing for fiscal instability. To keep the budget balanced, the district will need to make difficult choices about which expenditures and programs will continue to be funded and which will be scaled back, reconfigured or eliminated.

The district's enrollment is projected to grow at a moderate level of less than 1% during the next several fiscal years, making it difficult for the district to utilize or count on student growth dollars to improve the district's financial situation. The district administration should review enrollment reports monthly to identify any changes in enrollment trends. These trends may indicate that additional cuts will be necessary, or that the district has unanticipated growth.

### **Unrestricted General Fund**

The district's general fund budget is a combination of unrestricted general purpose dollars combined with restricted grants and categorical funding. When analyzing the district's budget, the primary focus is on the unrestricted budget, particularly the unappropriated ending fund balance. The district is experiencing extreme fiscal distress because of the state's current fiscal abyss. Even though the unrestricted budget is projected to have a positive unappropriated fund balance in all three fiscal years, the district must still negotiate many of the proposed budget solutions with its collective bargaining unit members. Proposed budget solutions that were included in the 2009-10 adopted budget utilized to balance the multiyear budget beginning in 2010-11 will require the governing board to take formal action to eliminate the programs and/or positions as illustrated in the following table. FCMAT included these budget solutions in the multiyear projection in the second table below. A full copy of FCMAT's MYFP detailed analysis is attached as Appendix A to this report.

**Unrestricted General Fund 2010-11 On-going Proposed Budget Solutions**

A reduction of 100 FTE in central office staffing
An increase in counseling staffing ratios at the middle and high school
The implementation of a 29.7:1 ratio in half-day kindergarten
The elimination of the vice principal positions
The elimination of the seminar positions at the cluster schools
The elimination of the OCILE program
The elimination of the magnet programs and transportation
The elimination of the librarian positions
The elimination of class-size reduction in first, second, and third grades.
The elimination of all library technician II positions
The elimination of 91.5 health technician positions
A districtwide four-day work furlough for all classified employees except bus drivers
A districtwide four-day work furlough for all certificated management employees

**MYFP Unrestricted General Fund Summary**

Name	Object Code	Base Year 2008 - 09	2009 - 10	2010 - 11	2011 - 12
<b>Revenues</b>					
Revenue Limit Sources	8010 - 8099	\$581,444,458.89	\$561,130,691.46	\$567,681,059.47	\$583,830,411.76
Federal Revenues	8100 - 8299	\$13,501,768.00	\$11,926,436.00	\$11,926,436.00	\$11,926,436.00
Other State Revenues	8300 - 8599	\$167,529,944.35	\$153,371,923.02	\$153,992,847.14	\$157,626,392.36
Other Local Revenues	8600 - 8799	\$33,615,570.00	\$30,776,001.00	\$29,983,660.00	\$30,283,660.00
<b>Total Revenues</b>		<b>\$796,091,741.24</b>	<b>\$757,205,051.48</b>	<b>\$763,584,002.61</b>	<b>\$783,666,900.12</b>
<b>Expenditures</b>					
Certificated Salaries	1000 - 1999	\$410,760,539.69	\$355,799,915.64	\$316,116,182.99	\$332,581,167.52
Classified Salaries	2000 - 2999	\$101,385,423.19	\$100,021,593.05	\$97,623,633.04	\$98,715,720.08
Employee Benefits	3000 - 3999	\$159,154,613.30	\$148,139,968.02	\$136,331,133.08	\$159,545,476.29
Books and Supplies	4000 - 4999	\$21,222,805.74	\$20,364,167.22	\$20,727,320.55	\$21,405,644.08
Services and Other Operating Expenditures	5000 - 5999	\$61,573,072.87	\$60,135,707.81	\$59,266,777.83	\$60,469,849.60
Capital Outlay	6000 - 6900	\$760,804.00	\$0.00	\$0.00	\$0.00
Other Outgo	7000 - 7299	\$55,722.00	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost	7300 - 7399	(\$8,639,631.00)	(\$5,760,820.71)	(\$5,760,424.00)	(\$5,758,757.00)
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$746,273,349.79</b>	<b>\$678,700,531.03</b>	<b>\$624,304,623.49</b>	<b>\$666,959,100.57</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$49,818,391.45</b>	<b>\$78,504,520.45</b>	<b>\$139,279,379.12</b>	<b>\$116,707,799.55</b>
<b>Other Financing Sources/Uses</b>					
Interfund Transfers In	8900 - 8929	\$26,405,268.00	\$1,093,915.00	\$1,093,915.00	\$1,093,915.00
Interfund Transfers Out	7600 - 7629	\$4,580,626.00	\$4,535,302.00	\$4,637,321.00	\$4,637,321.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	(\$70,025,498.66)	(\$83,995,987.28)	(\$101,514,904.44)	(\$133,786,218.39)
<b>Total Other Financing Sources/Uses</b>		<b>(\$48,200,856.66)</b>	<b>(\$87,437,374.28)</b>	<b>(\$105,058,310.44)</b>	<b>(\$137,329,624.39)</b>
<b>Net Increase (Decrease) in Fund Balance</b>		<b>\$1,617,534.79</b>	<b>(\$8,932,853.83)</b>	<b>\$34,221,068.68</b>	<b>(\$20,621,824.84)</b>
<b>Fund Balance</b>					
Beginning Fund Balance	9791	\$50,441,830.67	\$52,059,365.46	\$43,126,511.63	\$77,347,580.31
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$50,441,830.67	\$52,059,365.46	\$43,126,511.63	\$77,347,580.31
Ending Fund Balance		\$52,059,365.46	\$43,126,511.63	\$77,347,580.31	\$56,725,755.47
<b>Components of Ending Fund Balance</b>					
Reserved Balances	9700	\$0.00	\$0.00	\$0.00	\$0.00
Revolving Cash	9711	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00
Stores	9712	\$1,815,045.00	\$1,815,045.00	\$1,815,045.00	\$1,815,045.00
Prepaid Expenditures	9713	\$934,961.00	\$0.00	\$0.00	\$0.00
Other Prepay	9719	\$0.00	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	\$0.00	\$0.00
Economic Uncertainties Percentage		2%	2%	2%	2%
Designated for Economic Uncertainties	9770	\$24,470,011.73	\$22,696,693.53	\$21,655,187.24	\$22,505,199.41
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00	\$0.00
Other Designated	9780	\$0.00	\$0.00	\$0.00	\$0.00
Undesignated/Unappropriated	9790	\$24,781,547.73	\$18,556,973.10	\$53,819,548.07	\$32,347,711.06
Negative Shortfall	9790	\$0.00	\$0.00	\$0.00	\$0.00

**Restricted General Fund**

The district has more than 120 restricted federal and state programs. The use of restricted dollars are defined by laws and regulations for a narrowly defined purpose and are classified as grants or categorical funds. Some grants are competitive; however, most are distributed on a formula basis utilizing some methodology that aligns the funding allocation with the grant goals. Careful management of these funds is essential to ensure that the district has properly spent and accounted for these dollars in accordance with the grant award documents.

**MYFP Restricted General Fund Summary**

Name	Object Code	Base Year			
		2008 - 09	2009 - 10	2010 - 11	2011 - 12
<b>Revenues</b>					
Revenue Limit Sources	8010 - 8099	\$31,257,562.00	\$31,154,970.00	\$31,154,970.00	\$31,154,970.00
Federal Revenues	8100 - 8299	\$172,661,189.20	\$145,158,549.68	\$111,041,635.68	\$98,142,118.68
Other State Revenues	8300 - 8599	\$136,329,339.98	\$129,452,635.03	\$130,409,947.11	\$133,064,333.96
Other Local Revenues	8600 - 8799	\$70,301,506.32	\$45,890,457.52	\$46,183,190.20	\$46,838,469.31
<b>Total Revenues</b>		<b>\$410,549,597.50</b>	<b>\$351,656,612.23</b>	<b>\$318,789,742.99</b>	<b>\$309,199,891.95</b>
<b>Expenditures</b>					
Certificated Salaries	1000 - 1999	\$169,431,246.58	\$177,700,084.07	\$170,763,328.16	\$169,108,154.02
Classified Salaries	2000 - 2999	\$106,131,123.78	\$99,781,334.53	\$98,828,590.53	\$100,204,567.95
Employee Benefits	3000 - 3999	\$98,549,185.77	\$116,225,812.62	\$119,247,915.22	\$110,919,599.06
Books and Supplies	4000 - 4999	\$64,453,535.16	\$38,052,604.44	\$46,488,765.27	\$55,443,115.80
Services and Other Operating Expenditures	5000 - 5999	\$23,273,829.43	\$5,644,397.25	\$4,941,902.10	\$5,270,156.12
Capital Outlay	6000 - 6900	\$3,474,971.99	\$9,077,834.00	\$8,430,536.00	\$7,603,243.00
Other Outgo	7000 - 7299	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Direct Support/Indirect Cost	7300 - 7399	\$6,582,718.00	\$4,366,776.71	\$4,366,380.00	\$4,364,713.00
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$472,646,610.71</b>	<b>\$451,598,843.62</b>	<b>\$453,817,417.28</b>	<b>\$453,663,548.95</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$62,097,013.21)</b>	<b>(\$99,942,231.39)</b>	<b>(\$135,027,674.29)</b>	<b>(\$144,463,657.00)</b>
<b>Other Financing Sources/Uses</b>					
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	\$70,025,498.66	\$83,995,987.28	\$101,514,904.44	\$133,786,218.39
<b>Total Other Financing Sources/Uses</b>		<b>\$70,025,498.66</b>	<b>\$83,995,987.28</b>	<b>\$101,514,904.44</b>	<b>\$133,786,218.39</b>
<b>Net Increase (Decrease) in Fund Balance</b>		<b>\$7,928,485.45</b>	<b>(\$15,946,244.11)</b>	<b>(\$33,512,769.85)</b>	<b>(\$10,677,438.61)</b>
<b>Fund Balance</b>					
Beginning Fund Balance	9791	\$68,486,758.03	\$76,415,243.48	\$60,468,999.37	\$26,956,229.52
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$68,486,758.03	\$76,415,243.48	\$60,468,999.37	\$26,956,229.52
Ending Fund Balance		\$76,415,243.48	\$60,468,999.37	\$26,956,229.52	\$16,278,790.91
<b>Components of Ending Fund Balance</b>					
Reserved Balances	9700	\$0.00	\$0.00	\$0.00	\$0.00
Revolving Cash	9711	\$0.00	\$0.00	\$0.00	\$0.00
Stores	9712	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Expenditures	9713	\$0.00	\$0.00	\$0.00	\$0.00
Other Prepay	9719	\$0.00	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$76,415,243.48	\$60,468,999.37	\$26,956,229.52	\$16,278,790.91
Designated for Economic Uncertainties	9770	\$0.00	\$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	\$0.00
Other Designated	9780	\$0.00	\$0.00	\$0.00	\$0.00
Undesignated/Unappropriated	9790	\$0.00	\$0.00	\$0.00	\$0.00
Negative Shortfall	9790	\$0.00	\$0.00	\$0.00	\$0.00

### Contributions to Restricted Programs

Twenty-nine programs, including home-to-school transportation and special education, are projected to encroach on the district's unrestricted general fund. Total encroachments are expected to increase by 59% in a three-year period as demonstrated in the table below. The district should carefully review these contributions and ensure that all restricted programs are self-sustaining. The only exceptions should be special education and home-to-school transportation programs because these programs typically have insufficient state and federal funding support. The table below shows the projected contributions to restricted programs in the general fund budget.

#### MYFP Projected Contributions to Restricted Programs

Program	Resource	2009 - 10	2010 - 11	2011 - 12
<b>Restricted Resources</b>				
Community Day Schools	2430	\$1,764,372.95	\$1,831,636.08	\$1,907,338.33
ARRA Fiscal Stabilization	3200	\$0.00	\$874,370.00	\$0.00
IDEA Part B Local Entitlement	3310	\$0.00	\$0.00	\$1,168,489.74
PL 99-457 Preschool	3315	\$0.00	\$0.00	\$48,742.65
Idea Part C Preschool Entitlement	3320	\$0.00	\$1,307.93	\$74,287.99
Early Intervention	3385	\$322.16	\$9,150.74	\$18,575.27
Department of Rehabilitation: Transition	3410	\$983.53	\$6,085.26	\$11,476.85
VATEA Title II Secondary Education	3550	\$1,102,690.76	\$1,103,170.41	\$1,103,651.24
Drug Free Schools	3710	\$0.00	\$66,566.00	\$128,491.00
Other Federal - Aids Education	5824	\$178,497.10	\$199,749.88	\$221,815.53
Elementary/Secondary School Counseling	5828	\$62,579.69	\$118,629.71	\$132,733.10
Adolescent Family Life Intensive Case Mgmt	5840	\$0.00	\$0.00	\$18,804.00
Lottery: Instructional Materials	6300	\$0.00	\$0.00	\$1,054,324.02
Special Education-Non Personnel	6500	\$69,274,148.00	\$72,478,825.59	\$90,571,683.43
Special Education Infant Program-Non Personnel	6510	\$927,357.58	\$1,045,829.15	\$1,130,852.09
Infant Discretionary Funds	6515	\$624.15	\$1,544.81	\$1,881.46
Work Ability Program	6520	\$0.00	\$0.00	\$1,047.00
Low Incidence Specialized Services	6530	\$0.00	\$548.11	\$673.40
TUPE: Elem Grades 4-8	6660	\$56,440.98	\$63,378.29	\$68,566.77
TUPE: High School Competitive	6670	\$11,436.04	\$24,627.15	\$32,817.98
Economic Impact Aid-SCE	7090	(\$901,857.95)	(\$864,628.66)	(\$864,746.44)
Master Plan for Instructional Materials	7156	(\$6,900,000.00)	\$4,282,193.54	\$14,108,249.66
Partnership Academies Program	7220	\$0.00	\$0.00	\$0.00
Home to School Transportation	7230	(\$3,745,361.75)	(\$2,316,342.24)	(\$721,943.31)
Transportation: Severely Disabled	7240	\$14,205,786.63	\$14,216,857.09	\$14,102,208.00
School-Based Coordination Program	7250	\$7,471,709.62	\$7,845,495.20	\$8,246,720.01
Quality Ed Invest Act (QEIA)	7400	\$0.00	\$0.00	\$651,569.00
SDSURF to Collaborative Sites	9016	\$91,381.06	\$102,903.18	\$115,128.11
City Heights: Monroe Clark Support	9018	\$394,876.73	\$423,007.22	\$452,781.51
<b>Total Restricted</b>		<b>\$ 83,995,987</b>	<b>\$ 101,514,904</b>	<b>\$ 133,786,218</b>

The district received approximately \$135,893,642 million of its revenue from state categorical programs in 2008-09. With the February 2009 passage of SBX3 4, several categorical programs were distributed into three tiers. Tier I programs have no reductions and no flexibility, Tier II programs received reductions but no flexibility and Tier III programs received reductions and complete flexibility in the 2008-09 and the subsequent four fiscal years. The district utilized the maximum flexibility allowed under SB X3 4.

The following table summarizes the programs that the district transferred to the unrestricted general fund under the provisions of SB X3 4:

**SB X3 4 Tier III Programs Transferred to the Unrestricted General Fund**

Name	Resource Code	SBX3 4 Transfers
<b>Restricted Resources</b>		
CA School Information Services	6020	\$137,979
Cal-Safe Programs	6091	\$464,865
Cal-Safe Child Care And Development	6092	\$81,316
Emergency Repair Williams Case	6225	\$543,664
Early Mental Health	6250	\$2,933
Physical Ed Teacher Incentive Program	6258	\$595,000
Teacher Recruitment & Stud Supt	6275	\$375,102
English Language Acquisition	6286	\$2,270,589
Ca Public School Library Act	6296	\$11,298
Nell Soto Parent Teacher Involvement	6340	\$193,427
Carl Washington School Safety	6405	\$1,098,715
Arts & Music Block Grant	6760	\$3,621,174
IX PE Grant	6761	\$3,317,432
CA Instructional School Garden	7026	\$159,537
CAHSEE Intensive Instructional Services	7055	\$389,598
Supplement School Counseling Program	7080	\$3,820,980
Ed Tech: Staff Development	7120	\$18,001
Gifted And Talented	7140	\$209,272
Partnership Academies Program	7220	\$70,121
California Peer Assistance And Recruitment	7271	\$618,958
AB 466 Literacy	7294	\$460,000
AB 75 Principal Training	7325	\$8,754
Pupil Development Block Grant	7390	\$901,144
Teacher Credential Block Grant	7392	\$1,696,720
Prof Development Block Grant	7393	\$136,836
Targeted Inst Imp Block Grant	7394	\$8,709,658
School & Library Improvement Block Grant	7395	\$1,488,703
Discretionary Block Grant/School	7396	\$1,500,287
Instructional Materials, Library & Ed Technology	7398	\$70,000
<b>Total Restricted</b>		<b>\$32,972,063</b>

The district established locally defined unrestricted resources for the 2008-09 fiscal year after the second interim reporting period FCMAT moved the revenues and expenditures for these resources from restricted to unrestricted resource categories in the MYFP analysis.

### Adjustment Analysis

FCMAT's multiyear projection includes the following adjustments and/or analysis to the district's 2008-09 second interim report:

General Fund - FCMAT prepared an analysis of the total unrestricted resources to align the budgets to projected spending levels as of June 30, 2009 by utilizing the June 10, 2009 financial file that contained actual year-to-date activity and encumbrances. Budgets were projected\increased or decreased to the anticipated 2008-09 spending levels.

Revenues and Expenditures - Revenues were verified with district grant letters, award documents and/or the CDE Web site and adjusted as required. All expenditure budgets were compared to the year-to-date actual activity plus any encumbrances as of June 10, 2009. An analysis was performed to project the expenditures to June 30, 2009, reducing budgets to recapture anticipated budget saving or increasing, if budgets were overspent by major object category.

The following table isolates the board-authorized budget reductions included in the MYFP.

<b>Unrestricted Resources</b>					
<b>Name</b>	<b>Object Code</b>	<b>Year 1 2009 - 10</b>	<b>Year 2 2010 - 11</b>	<b>Year 3 2011 - 12</b>	<b>Total Reductions</b>
<b>Expenditures</b>					
<b>Certificated Salaries</b>	1000 - 1999	(\$56,302,206.00)	(\$107,387,010.00)	(\$102,668,836.00)	(\$266,358,052.00)
<b>Classified Salaries</b>	2000 - 2999	(\$1,796,679.00)	(\$5,304,158.00)	(\$5,336,426.00)	(\$12,437,263.00)
<b>Employee Benefits</b>	3000 - 3999	(\$17,261,575.00)	(\$33,917,261.00)	(\$22,292,820.00)	(\$73,471,656.00)
<b>Books and Supplies</b>	4000 - 4999	(\$1,740,672.00)	(\$1,869,783.00)	(\$1,869,783.00)	(\$5,480,238.00)
<b>Services and Other Operating Expenditures</b>	5000 - 5999	(\$3,307,364.00)	(\$5,281,407.00)	(\$5,281,407.00)	(\$13,870,178.00)
<b>Capital Outlay</b>	6000 - 6900	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Outgo</b>	7000 - 7299	\$0.00	\$0.00	\$0.00	\$0.00
<b>Direct Support/Indirect Cost</b>	7300 - 7399	\$686,773.00	\$686,773.00	\$686,773.00	\$2,060,319.00
<b>Debt Service</b>	7430 - 7439	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$79,721,723.00)	(\$45,685,836)	(\$136,762,499.00)	(\$369,557,068.00)

(The benefits reductions in Year 3 were offset by the SERP payment of \$14.2 million.)

The team applied global rules by specific object codes to indicate the step-and-column salary increase for the district's 2008-09 filled positions through June 30, 2009. This was based on the district's salary progression worksheets by certificated, classified and management staff.

The district offered an early retirement incentive option for eligible employees effective July 1, 2009. Five annual payments of \$14.2 million are offset by filling open positions with new employees at a lower cost and eliminating other positions. In addition, the district will utilize a portion of the federal stimulus money to offset the payment in year two (See Resource 3200). FCMAT incorporated these changes in the multiyear projection in each individual resource in the general fund.

The district has not fully implemented its central office reorganization that was authorized as part of the total budget solution package. In these calculations, the district applied approximately \$800,000 in savings to the 2009-10 budget. These should be recorded in the 2010-11 fiscal year instead of the 2009-10 fiscal year because employees are paid their full salary for one year from the implementation date, referred to as a star rating.

Approximately \$1 million was set aside to account for timing differences from July 1, 2009 to the anticipated implementation date. Because of the incorrect recording of the star rating in the 2009-10 year, the district has \$200,000 available for timing differences. The team calculates that the district will need as least \$400,000 until full implementation.

Health and welfare benefits were increased utilizing a blended average of 16.72% prepared by district staff for the projection years as follows:

- Medical 11.01%
- Dental 5.54%
- Vision 0.01%
- Life insurance 0.16%

Books and supplies were increased by the California Price Index (CPI) using School Services of California, Inc. updated June 2009, May Revise Projection Dartboard.

Services and other operating expenses were increased by the projected CPI with some exceptions. Gas, electric, water, sewer and rubbish services were increased by 3.5% in the projection years based on historical trends in the last two years. Diesel fuel and gasoline were increased by 20% in 2009-10 and 10% in the balance of the projection years given the volatility of pricing during the last several months.

Capital Outlay - Based on an analysis, FCMAT increased this category in 2008-09 to complete fiscal year 2008-09 using data for actual year-to-date expenditures and commitments for encumbrances as of June 10, 2009. Capital outlay budgets were reduced in this category in the projection years.

FCMAT's MYFP projection reduced supplies or services in the restricted resources where possible to remain within the projected revenue estimates in the projections years. However, this action may also affect programs by reducing expenditures for these items and may ultimately require additional contributions from the unrestricted general fund.

Enrollment and Average Daily Attendance (ADA) - Proper enrollment tracking and analysis of ADA are essential to providing a solid foundation for budget planning. The primary funding for the district is based on the total number of days that students attend school as a ratio of total number of days available in the attendance cycle. Therefore, it is crucial to monitor and project student enrollment and attendance.

When enrollment and/or related ADA decline, the district must consider the budgetary impacts and the possible effect on the teacher-to-student ratios and plan accordingly. San Diego Unified is experiencing moderate growth of less than one tenth of one percent in the current budget year. The district's projections for growth are conservative; however, the district could also experience a slight decline. The district must exercise extreme caution regarding any negotiations that hinge on growth to sustain ongoing salary and benefit increases, teacher staffing, support staffing and/or school allocations.

Enrollment Projection - To project the district's future enrollment, FCMAT used a weighted five-year cohort survival method, which groups students by grade level upon entry and tracks them through each year that they stay in school. This method evaluates the longitudinal relationship of the number of students passing from one grade to the next in a subsequent year. This more closely accounts for retention, dropouts, students moving to and from the district, and grade-by-grade changes. Although other enrollment forecasting techniques are available, the cohort survival method usually is the best choice for school districts because of its sensitivity to incremental changes in several key variables.

Percentages are calculated from historical enrollment data by grade to determine a reliable weighted average over the projection period. Ratios are calculated between grade levels from year to year, usually using data from the last five years. Enrollment variables include the following:

- Birth rates and trends
- The historical ratio of enrollment progression between grade levels
- Changes in educational programs
- Interdistrict and intra-district transfers
- Migration patterns
- Changes in local and regional demographics
- Industry changes such as a new industry coming to the area or an industry leaving
- Residential housing starts and the generation factor per household
- The approval of charter schools, pending applications, and the recruitment efforts of approved charter schools within the district's boundaries

FCMAT reviewed the district’s enrollment and ADA trends for 2003-04 through the 2008-09 fiscal year. The review compared the October California Basic Educational Data System (CBEDS) student enrollment counts to the second period principal apportionment (P-2) ADA to determine the average enrollment-to-ADA ratios. The FCMAT study team noted variances between the state-posted data and the information provided by the district for 2006-07, 2007-08 and 2008-09 enrollments. The district’s enrollment data was higher in all grade levels. The differences are caused by a timing issue in data collection since the official CBEDS data collection date is in mid-October, and the district’s data collection date falls about two or three weeks earlier in September.

If the district bases staffing allocations on the higher data, it may be overstaffing. The district should ensure that enrollment data sent to the state agrees with the official district data that is presented in the SACS forms sent to the state and agrees with other published materials such as the budget booklet. The 2009-10 budget booklet lists the official fall enrollment for 2008-09 as 132,698 students, but CDE shows 132,256 a difference of 442. If the district staffs classrooms at a student-teacher ratio of 28:1, it is potentially overstaffed by 15.8 teachers. If the average cost of salary and benefits is \$74,018, the cost of overstaffing based on this information is \$1,169,484. The district should correlate the data collection date for enrollment so that it is concurrent with the official CBEDS.

Historical data indicates the district has experienced a sharp decline in enrollment growth from 2003-2004 through 2006-07 and relatively flat growth since then. In total, the district lost 9,493 students from 2003-04 to 2008-09; however, FCMAT projects moderate growth of approximately 837 students over the next three fiscal years, or 0.70%.

The following table shows the district’s historical and projected enrollment using the cohort survival method.

**Historical and Projected Enrollment**

<b>Enrollment</b>	<b>Historical 2003 - 04</b>	<b>Historical 2004 - 05</b>	<b>Historical 2005 - 06</b>	<b>Historical 2006 - 07</b>	<b>Historical 2007 - 08</b>	<b>Base Year 2008-09</b>	<b>Projection 2009 - 10</b>	<b>Projection 2010 - 11</b>	<b>Projection 2011 - 12</b>
<b>K-5</b>	64,302	61,360	59,128	57,624	57,275	57,625	58,153	59,207	60,183
<b>8-7</b>	27,606	26,638	25,214	24,863	24,513	24,616	24,223	23,315	23,202
<b>9 - 12</b>	34,445	34,467	34,103	35,058	35,896	35,768	35,601	35,703	35,320
<b>Ungraded Elementary</b>	563	513	500	0	0	0	141	140	141
<b>Ungraded Secondary</b>	586	665	798	0	0	0	0	0	0
<b>Total Excluding Charter Schools</b>	127,502	123,643	119,743	117,545	117,684	118,009	118,118	118,365	118,846
<b>Total Including Charter Schools</b>	137,960	134,709	132,482	130,983	131,575	132,817	133,853	134,998	136,447
<b>Years</b>	Historical 2003 - 04	Historical 2004 - 05	Historical 2005 - 06	Historical 2006 - 07	Historical 2007 - 08	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12
<b>Enrollment Percentage to P2</b>	0.0000	0.0000	0.9415	0.9381	0.9360	0.9405	0.9405	0.9405	0.9405

Restricted Routine Maintenance Account (RRMA) - To ensure that school districts participating in the School Facility Grant Program and maintain all buildings under their control, the State Allocation Board (SAB) requires that the participating school district establish a restricted account in the general fund for the *exclusive purpose of providing moneys for the ongoing and major maintenance of school buildings*. Because the district receives funding from this program, Education Code section 17070.75(b)(1) requires that it maintain a routine restricted maintenance account (RRMA) equivalent to 3% of the restricted and unrestricted general fund expenditures. Education Code section 17070.77 defines major maintenance as follows:

...all actions necessary to keep roofing, siding, painting, floor and window coverings, fixtures, cabinets, heating and cooling systems, landscaping, fences, and other items designated by the governing board of the school district in good repair.

Major maintenance *does not* include the activities related to keeping the facilities clean or for maintaining the grounds because these functions are classified as operational as defined in the California School Accounting Manual (CSAM), 2008 Edition, and Procedure 325-30 through 325-31.

In addition to the funding from the State Facility Grant Program, the district receives state funding for deferred maintenance, which is deposited in the deferred maintenance fund (fund 14). New legislation under ABX 4 2 granted district's the flexibility to sweep the 2007-08 ending fund balance from the deferred maintenance fund and utilize these funds for any educational purpose. ABX 4 2 also waived the contribution requirement for the RRMA for the five-year period beginning 2008-09 through 2012-13 provided that the district meets the facility requirement of the Williams Settlement.

The district participates in the School Facility Grant program for several modernization projects through the OPSC. Several projects that were funded under this program were also listed on the Proposition MM, the \$1.51 billion School Improvement Bond passed by the voters on November 23, 1998.

Before the release of OPSC funds, the district used local bond proceeds to fund the approved modernization projects. OPSC regulation section 1859.90.1, local bond reimbursement fund release, governs how districts can use OPSC funds in conjunction with local bond funds as follows:

When a school district uses local bond funds to make eligible project expenditures authorized in the Leroy F. Greene Act and state school bonds funds are made available to reimburse the state's share of those eligible project expenditures, the reimbursement funds shall be used as follows:

- (a) Toward retiring the local bonds; and/or
- (b) Toward uses permitted by the local bond, or
- (c) For any high priority capital outlay expenditure in the district as permitted in Education Code (EC) Section 17070.63(c)

EC 17070.63(c) states the following:

Any *savings* achieved by the district's efficient and prudent expenditure of these funds shall be retained by the district in the county fund for expenditure by the district for other *high priority capital outlay purposes*.

Since 2007-08 fiscal year, the district has transferred expenditures from the RRMA account in the general fund to fund 35, the state schools facility fund (SSFF). The transfer is posted through an interprogram services account (5751) based on salary, benefit and materials costs that are logged into the district's job cost system. The district staff contends that expenditures for maintenance projects exceeding \$5,000 meet the threshold of capital outlay as defined in the CSAM for capitalization purposes. The staff also maintains that these funds are *savings* realized on several state school building projects. The district transferred expenditures in 2008-09 that effectively reduced the required contribution for RRMA to zero. Although ABX 4 2 eliminated this requirement from 2008-09 to 2012-13 with certain restrictions as previously discussed, the district did not fulfill this requirement for fiscal year 2007-08 by maintaining the required set-aside of 3% of the general fund expenditures required as a condition of SAB funding.

The projected total interprogram transfer for 2008-09 is \$60.5 million. Of this amount, \$51 million is coming from SSFF funds. In fiscal year 2009-10 the projected transfer in is \$58.9 with \$50.7 from SSFF funds.

The district should obtain an official, written confirmation from OPSC to ensure that the district's use of SSFF funds complies with the SAB regulations, and that the definition of "high priority capital outlay" includes general maintenance projects including those salaries and benefits.

### ***Position Control***

One of the most critical elements in budgeting for expenditures is accurately projecting employee salary and benefit costs. FCMAT issued a report in December 2008 that clearly delineated the position control issues. To date, the district has not made recommended corrections to the PeopleSoft position control system. The financial reporting system should be fully integrated with payroll and budget modules utilizing unique identifying position control numbers to properly update the budget at budget adoption and each reporting period.

The current position control system has one position for a particular class of employees at each school site and/or location. The information must be downloaded from position control into Excel spreadsheets and manually manipulated to reflect the average cost of salary and benefits before it can be rolled into the budget development system.

To date, the district does not have a reliable position control system with unique position numbers that is integrated with the budget and payroll systems; therefore, the team could not verify the individual positions in the position control system for the budget development forecast. The team instead used the salary and benefit information prepared by the district staff to calculate the multiyear forecasts.

Manual manipulation of data leaves room for errors and should be avoided. These issues are extremely problematic when trying to ensure that position control data is accurate for budget and payroll purposes. Overriding financial reporting systems can have many serious financial implications.

### ***Recommendations***

*The district should:*

1. Continue preparing for a period of fiscal instability because of subsequent events and further cuts enacted in the state budget. Recent state budget actions include an increase to the deficit factor and an additional one-time adjustment to the revenue limit of \$252.83 per ADA for the 2009-10 fiscal year only that were not included in this analysis.
2. Ensure that the budget and multiyear projections meet reserve requirements and are presented for the current and two subsequent fiscal years. The MYFP presentation should include a format that depicts the unrestricted, restricted and combined projected balances for the current and subsequent two fiscal years.
3. Prepare and present monthly budget reports to the board by fund that depict the unrestricted, restricted and combined formats.
4. Ensure that multiyear financial projections remain accurate and up to date by utilizing multiyear projection software. The district should include proposed budget reductions in its board presentations to demonstrate the compounding effects on each fiscal year.
5. Prepare seniority lists in preparation of a potential reduction in force for all bargaining units.

6. Ensure that the seniority lists meet the legal requirements and time lines include in the Education Code.
7. Review contributions to restricted programs and ensure that all restricted programs are self-sustaining with exceptions such as special education and home-to-school transportation.
8. Evaluate and maximize all state flexibility options provided in the 2008-09 and 2011-12 state budgets.
9. Ensure that all programs are charged the maximum allowable indirect cost rate.
10. Regularly review revenue and expenditure projections for reasonableness and make adjustments accordingly.
11. Compare budgeted expenditures to actual expenditures plus encumbrances, and make adjustments accordingly.
12. Carefully review the ARRA funding rules for accountability and reporting requirements.
13. Regularly review estimated enrollment and ADA calculations to ensure that they are up to date and conservative.
14. Ensure that the enrollment data sent to the state agrees with the district's official records.
15. Ensure that staffing allocations are based on the official CBEDS data to avoid potentially overstaffing.
16. Consult with OPSC to obtain official, written confirmation ensuring that the district's use of SSFF funds complies with the SAB regulations, and that the definition of "high priority capital outlay" includes general maintenance projects including those salaries and benefits.
17. Update position control to include unique position control numbers and utilize actual salary and benefit data instead of average cost. This data should be utilized to assist in the implementation of the district's new budget development process.

### *Cash Management, Deferrals and Apportionment Schedules*

With the current state budget crises, cash management has become one of the main concerns for every school district. The state started the first cash deferral with the 2002-03 June apportionment as part of balancing the state budget in that year. The result shifts one entire monthly apportionment obligation to the next fiscal year. This shift, called the P2 Shift, moved the June apportionment to July in the next fiscal year and has continued ever since.

**September 2008:** Additional deferrals were added with the 2008-09 and 2009-10 state budget acts. The primarily driving force of these new deferrals was a state cash flow issue. The original 2008-09 Budget Act deferred a majority of the July 2008 principal apportionment to September 2008.

**February 2009:** The revised 2008-09 and 2009-10 Budget Act, deferred the February 2009 apportionment and a portion of K-3 class size reduction to July, and defers a portion of the July 2009 and August 2009 principal apportionments to October 2009.

**July 2009:** The 2009-10 Budget Act trailer bills were signed adding more deferrals as illustrated in the following table:

**ABX4 16 New Apportionment Schedule - Not Including Deferrals**

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Prior schedule	6%	12%	10%	8%	8%	8%	8%	2/6 Remainder	1/6	1/6	1/6	Remaining Balance
New ABX4 Schedule	5%	5%	9%	9%	9%	9%	9%	1/5 Remainder	1/5 Remainder	1/5 Remainder	1/5 Remainder	Remaining Balance
Change	-%	-7%	-1%	+1%	1%	1%	1%	-4.3%	+2.3%	+2.3%	+2.3%	+2.3%

*Emphasis must be placed on cash flow analysis and monitoring.* It is vital for the district to monitor its current level of cash frequently and project cash flow to determine whether there will be sufficient cash to meet its future obligations. The district should consider a cash flow management strategy that factors appropriate reserve levels under the standards and criteria requirements to ensure that reserves adequately meet payroll and other financial obligations.

District personnel utilize a cash flow Excel spreadsheet to project the districts needs for the fiscal year. In addition to internal spreadsheets, the district is required to prepare a cash flow worksheet in conjunction with its first- and second-interim reports. The district's cash flow analysis is prepared on a cash basis and is not tied to the general ledger accounts.

The district should review this process and include all resources, expenditures, accounts receivable, accounts payable, loan transactions and other general ledger accounts. This document should agree with the district's official form 01 SACS reports required by the county office in each interim reporting period. Each section of the cashflow worksheet, including revenue, expenditure, prior year transactions, and net increase/decrease in fund balance should be carefully reviewed to ensure that they match the appropriate current year or prior year budget documents.

### ***Recommendations***

*The district should:*

1. Consider implementing a cash flow management strategy to ensure that reserves adequately meet payroll and other financial obligations.
2. Adjust the cash flow worksheet to include all resources, expenditures, accounts receivable, accounts payable, loan transactions and other general ledger accounts.

### ***Financial Reporting/Communications to the Board***

According to the California School Boards Association Policy Manual (Board Bylaw 9000), some of the governing board's major responsibilities related to the district budget include the following:

- Establishing an effective and efficient organizational structure by establishing budget priorities and adopting the budget;
- Setting parameters for negotiations with employee organizations and ratifying collective bargaining agreements;
- Ensuring accountability to the public for the performance of the district's schools by monitoring and adjusting district finances.

Recognizing budget trends is essential in maintaining a district's fiscal health. During the adoption budget presentations, the governing board is provided with Excel spreadsheets that focus exclusively on the current fiscal year and the projected budget year. The presentation lacks multiyear projections that illustrate the impacts of various assumptions over time including enrollment and ADA projections; revenue limit cost-of-living adjustments and deficits; step-and-column costs for all employee groups; CPI increases on goods and services, and many other assumptions that affect the fund balance in these future years. Multiyear projections provide the governing board with the opportunity to make any necessary budget corrections in a timely manner.

The district should utilize charts and graphs that depict year-over-year trends in key areas such as net ending balances for *the unrestricted and restricted general fund*; net change in the ending balance; deficit spending for the unrestricted and restricted general fund; special education encroachment and any other programs or funds that require a contribution from the general fund. These types of trend analyses help evaluate the budget and properly direct funding in alignment with the goals established by the board.

The board's responsibility to monitor and adjust the budget requires that board members have a basic understanding of the budget. Observations at several board meetings indicate that presentations are not clear and/or consistent, causing board members to question the validity and reliability of the data.

Several reports that were presented to the governing board were high-level summary screen shots with attached paper copies of line-item proposed budget solutions on Excel spreadsheets and PowerPoint slides. The district should ensure that board members are provided with clear and consistent information from high-level summaries that include resource and major object codes for the supporting details. This could be accomplished by using an interactive Smart Board for presentation purposes. Using this method, Excel spreadsheets or district financial software can be directly accessed online in real time.

The district should consider incorporating a variance report that describes the differences between a prior financial report and the current report presentation to the board. The report should provide a detailed explanation for the increase or decrease in account categories at each reporting period.

### ***Recommendations***

*The district should:*

1. Prepare multiyear projections that illustrate the impacts of various assumptions over time.
2. Utilize charts and graphs that depict year-over-year trends in key areas.
3. Provide clear and consistent budget information from high-level summaries that include major object codes for the supporting details.
4. Consider incorporating a variance report that describes the differences between the prior financial report and the current report presentation.

## Subsequent Events

FCMAT prepared the district's multiyear projection based on information available when fieldwork was conducted in early June 2009. Beginning in November, the governor declared a fiscal emergency to deal with a budget and cash shortfall of unprecedented magnitude. As the economy continued to deteriorate rapidly, the state legislature struggled with options to close the budget gap through a series of funding solutions and expenditure reductions to address the crisis.

On February 20, 2009, the special legislative session to address the crisis concluded. This legislation eliminated the previous cost-of-living adjustment and increased the deficit factor on the principal apportionment.

As previously stated, the legislature allowed school districts broad flexibility to backfill these major midyear revenue reductions through a series of flexibility and transfer options. These included programmatic flexibility in targeted state categorical programs, reduction in the required contribution of routine restricted maintenance and deferred maintenance. Also included was a categorical fund balance transfer, with some exceptions, to unrestricted general fund programs.

On July 28, 2009, the governor signed two budget trailer bills, ABX4 2 and ABX4 3, that amend the 2009-10 budget enacted earlier this year. The budget correction includes an additional \$24.2 billion in budget solutions shown in the following table:

### **Budget Trailer Bills ABX4 2 and ABX4 3 – Summary** **Summary of Budget Corrections to the 2009-10 budget**

Program	Budget Corrections. 2009-10 in Billions
K-14 Educational Savings	\$6.6
Other State Programs	\$9.5
Funding Shifts	\$1.0
Revenue Accelerations	\$3.5
Borrowing (mostly from local government)	\$2.2
State Employee Payment Shifts	\$1.4
Total	\$24.2

Because of significant loss of state revenues since the adoption of a budget last February, unprecedented cuts have been made to the Proposition 98 minimum guarantee, which is linked directly to state general fund revenues. Reductions to the Proposition 98 funding guarantee total \$2.1 billion in 2008-09 and \$4.5 billion in 2009-10.

**Retroactive Proposition 98 Funding Guarantee Cuts in 2008-09**

To ensure that the Proposition 98 maintenance factor funds owed to schools in future years are realized, a multistep process was approved that effectively lowers the 2008-09 spending levels by \$2.05 billion.

The three-step plan below represents the reduction to Proposition 98 (K-14) spending level by \$2.05 billion to achieve \$1.6 billion in one-time savings for the state's general fund that is retroactive to 2008-09:

**Step 1:** Recapture \$1.6 billion in unallocated categorical program funds for 2008-09.

**Step 2:** Reapportion an amount equal to the categorical program funding losses to each district in Step 1.

**Step 3:** In fiscal year 2009-10, every district receives a one-time reduction in the revenue limit equivalent to the "average amount per ADA" calculated in Step 1.

Steps 1 and 2 represent shifts between fiscal years that do not equate to an overall reduction in funding for schools; however, based on the amount of unallocated dollars in Step 1, Step 3 is a true one-time cut in funding. This complex process is designed to equalize a proportionate cut to school districts overall.

**Retroaction Quality Education Investment Act (QEIA)**

The budget correction also includes \$450 million in one-time retroactive reductions utilizing QEIA funding by backfilling, or swapping, these general fund dollars with Federal Title I and America Recovery and Reinvestment funds. This maneuver effectively frees funds previously restricted for this program. The consequence of redirecting federal funds means that no new federal funds will be available for school districts in 2009-10.

**Expanded Flexibility Actions**

The governor signed three education budget bills that expand the budget and program flexibility beyond what was included in the enacted February budget:

- **Instructional Materials:** Suspends requirements that school districts purchase newly adopted instructional materials until 2012-13, and prohibits the State Board from initiating new adoptions during this period.
- **Instructional Days:** Allows school districts to reduce the number of instructional days to 175 per year or the equivalent number of instructional minutes without losing longer-year incentive grants.

- Access to categorical fund balances: Authorizes districts to access prior year balances for the following programs as of June 30, 2008:
  - Instructional materials
  - The Targeted Instructional Improvement Program
  - The California High School Exit Exam
  - Adult education
  - ROC/P facilities
  - Deferred maintenance.
- Suspends routine maintenance set-aside: Allows school districts that comply with Williams Act requirements to be exempt from the current 1% set-aside requirement (previously this requirement was 3%).
- Sale of surplus property: Allows districts to sell surplus property and use proceeds for local general fund purposes provided that the facility or property was purchased with local funds. There is no violation of any bond law or IRS rules or laws, and the district agrees to forego State Facility Program financial hardship funding for five years.
- Graduation Requirements for the California High School Exit Exam (CAHSEE): Provides for an exemption for special education students on CAHSEE passage as a graduation requirement, but reinstates CAHSEE passage as a graduation requirement for all students who do not receive special education .
- Reserves for economic uncertainty: Reduces the minimum statutory requirements for reserves for economic uncertainty to one-third of the currently required level until 2011-12. However, this provision requires school districts that utilize this option to lower reserve levels in 2009-10 to “make progress in the 2010-11 fiscal year” toward restoring reserves.
- AB 1200 Budget Review and Interim Reporting: Prohibits a county office of education from assigning a qualified or negative fiscal certification to a school district that is substantially based on a projected loss of one-time federal America Recovery and Reinvestment Stabilization Funds in 2011-12 and 2012-13. The State Public Instruction is required to convene the Standards and Criteria Committee to modify budget and financial review criteria to incorporate this change.

The additional reduction effectively reduces K-14 education spending and approximately \$1,000 per K-12 student in ongoing revenue to schools. In addition, the 2009-10 education budget provisions provide the state general fund with another \$850 million in savings because of a property tax shift from redevelopment agencies to schools.

**Revenue Limit Reductions for 2009-10**

School district revenue limits will receive a one-time reduction of \$252.83 per ADA. The ongoing reduction to the revenue limit increases the deficit factor to 18.355% and approximates the projections that were included in the governor's May Revise. The higher deficit factor essentially translates to \$23 to \$25 less in revenue limit funding per student on an ongoing basis as compared to the cuts imposed by the May Revise.

**Conclusion**

The Department of Finance reports that year-to-date cash receipts and revenues are approximately \$1.7 billion less than the 2009-10 May Revise forecast. The Governor acknowledges that California's budget crisis remains challenging. California has experienced several cycles of budget corrections that represent the largest in both dollars and percentages in the state's history.

During the signing these budget trailer bills, the Governor and legislative leaders indicated that additional budget adjustment may be required. *The district should be prepared to implement additional budget cuts most likely in the current fiscal year.*

# Appendices

*A. Multiyear Financial Projection*

*B Study Agreement*



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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12
<b>Revenues</b>						
Revenue Limit Sources	8010 - 8099	\$641,273,303.00	\$612,702,020.89	\$592,285,661.46	\$598,836,029.47	\$614,985,381.76
Federal Revenues	8100 - 8299	\$136,064,712.95	\$186,162,957.20	\$157,084,985.68	\$122,968,071.68	\$110,068,554.68
Other State Revenues	8300 - 8599	\$370,861,507.21	\$303,859,284.33	\$282,824,558.05	\$284,402,794.25	\$290,690,726.32
Other Local Revenues	8600 - 8799	\$112,615,544.90	\$103,917,076.32	\$76,666,458.52	\$76,166,850.20	\$77,122,129.31
<b>Total Revenues</b>		\$1,260,815,068.06	\$1,206,641,338.74	\$1,108,861,663.71	\$1,082,373,745.60	\$1,092,866,792.07
<b>Expenditures</b>						
Certificated Salaries	1000 - 1999	\$585,540,588.11	\$580,191,786.27	\$533,499,999.71	\$486,879,511.15	\$501,689,321.54
Classified Salaries	2000 - 2999	\$214,646,076.88	\$207,516,546.97	\$199,802,927.58	\$196,452,223.57	\$198,920,288.03
Employee Benefits	3000 - 3999	\$264,226,943.66	\$257,703,799.07	\$264,365,780.64	\$255,579,048.30	\$270,465,075.35
Books and Supplies	4000 - 4999	\$115,808,968.79	\$85,676,340.90	\$58,416,771.66	\$67,216,085.82	\$76,848,759.88
Services and Other Operating Expenditures	5000 - 5999	\$107,897,082.74	\$84,846,902.30	\$65,780,105.06	\$64,208,679.93	\$65,740,005.72
Capital Outlay	6000 - 6900	\$6,158,942.25	\$4,235,775.99	\$9,077,834.00	\$8,430,536.00	\$7,603,243.00
Other Outgo	7000 - 7299	\$1,054,327.00	\$805,722.00	\$750,000.00	\$750,000.00	\$750,000.00
Direct Support/Indirect Cost	7300 - 7399	\$993,849.42	(\$2,056,913.00)	(\$1,394,044.00)	(\$1,394,044.00)	(\$1,394,044.00)
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,296,326,778.85	\$1,218,919,960.50	\$1,130,299,374.65	\$1,078,122,040.77	\$1,120,622,649.52
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$35,511,710.79)	(\$12,278,621.76)	(\$21,437,710.94)	\$4,251,704.83	(\$27,755,857.45)
<b>Other Financing Sources/Uses</b>						
Interfund Transfers In	8900 - 8929	\$24,861,958.74	\$26,405,268.00	\$1,093,915.00	\$1,093,915.00	\$1,093,915.00
Interfund Transfers Out	7600 - 7629	\$8,529,992.00	\$4,580,626.00	\$4,535,302.00	\$4,637,321.00	\$4,637,321.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	\$12,524.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources/Uses</b>		\$16,344,490.74	\$21,824,642.00	(\$3,441,387.00)	(\$3,543,406.00)	(\$3,543,406.00)
<b>Net Increase (Decrease) in Fund Balance</b>		(\$19,167,220.05)	\$9,546,020.24	(\$24,879,097.94)	\$708,298.83	(\$31,299,263.45)
<b>Fund Balance</b>						
Beginning Fund Balance	9791	\$131,021,787.29	\$118,928,588.70	\$128,474,608.94	\$103,595,511.00	\$104,303,809.83
Audit Adjustments	9793	(\$2,532,967.00)	\$0.00	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$128,488,820.29	\$118,928,588.70	\$128,474,608.94	\$103,595,511.00	\$104,303,809.83
Ending Fund Balance		\$109,321,600.24	\$128,474,608.94	\$103,595,511.00	\$104,303,809.83	\$73,004,546.38
<b>Components of Ending Fund Balance</b>						
Reserved Balances	9700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revolving Cash	9711	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00
Stores	9712	\$1,873,633.00	\$1,815,045.00	\$1,815,045.00	\$1,815,045.00	\$1,815,045.00
Prepaid Expenditures	9713	\$1,513,830.00	\$934,961.00	\$0.00	\$0.00	\$0.00
Other Prepay	9719	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$58,879,769.57	\$76,415,243.48	\$60,468,999.37	\$26,956,229.52	\$16,278,790.91
Economic Uncertainties Percentage		2.00%	2.00%	2.00%	2.00%	2.00%
Designated for Economic Uncertainties	9770	\$26,097,135.42	\$24,470,011.73	\$22,696,693.53	\$21,655,187.24	\$22,505,199.41
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Designated	9780	\$22,796,566.51	\$0.00	\$0.00	\$0.00	\$0.00
Undesignated/Unappropriated	9790	\$0.00	\$24,781,547.73	\$18,556,973.10	\$53,819,548.07	\$32,347,711.06
Negative Shortfall	9790	(\$1,897,134.26)	\$0.00	\$0.00	\$0.00	\$0.00

Source	Note
Resource: 0000 - Discretionary Alloc Object: 4301 - Supplies	Negative budget of \$2.8m in object 4301 - FCMAT will adjust to reflect year-to-date actual activity as of June 10, 2009 in resource 0101 that will include all unrestricted supply & material accounts.
Resource: 0000 - Discretionary Alloc Object: 5840 - Interest Anticipation Notes	Interest Anticipation Note moved from resource 0001.
Resource: 0001 - Position Allocation Object: 1100 - Teachers' Salaries	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the 2010-11 reductions approved by the Board on 06-23-09. I increased the 11-12 amount by 3.09% to mimic rule CD 01. LK
Resource: 0001 - Position Allocation Object: 1102 - ARRA One time adjustment	Reduce expenditures related to Tier II & III programs from one time Fiscal Stabilization Funds ARRA
Resource: 0001 - Position Allocation Object: 2200 - Classified Support Salary	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 06-23-09. I increased 11-12 by .92% to mimic rule CD 03. LK
Resource: 0001 - Position Allocation Object: 3401 - Health & Welfare, Certificated	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet that details the budget reductions approved by the Board on 6-23-09. I increased 11-12 by 5%, an average of the annual increases in the 3000s. LK
Resource: 0001 - Position Allocation	Utilities increased by 3.5% annually.

Object: 5502 - Gas & Electric Service	
Resource: 0001 - Position Allocation Object: 5840 - Interest Anticipation Notes	District did not budget Interest Anticipation in 2009-10. Moved Interest expense to resource 0000
Resource: 0001 - Position Allocation Object: 8311 - Other State Apportionments-Cy	FCMAT Adjustment - Changed 2008-09 & 2009-10 to agree with the District's 6-23-2009 Projected Budget and added the categorical cola for 2010-11 & 2011-12.
Resource: 0001 - Position Allocation Object: 8312 - Community Day Schools	FCMAT Adjustment - Changed 2008-09 & 2009-10 to agree with the District's 6-23-2009 Projected Budget and added the categorical cola for 2010-11 & 2011-12.
Resource: 0004 - JROTC Positions Object: 8290 - All Other Federal Revenue	Matched district's estimate in 2008-09 & 2009-10 and moved the 09-10 estimate forward.
Resource: 0100 - Impact Aid / Maintenance Object: 8110 - Maint/Oper (Public Law 81-874)	Matched district's estimate in 2008-09 & 2009-10 and moved the 09-10 estimate forward.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 1000 - Cert. Salaries	District's 2009-10 Cut List & SERP Savings. The net savings was reduced by \$12,360,000 (2009-10) & \$6,478,434 (2010-11) one-time transfers to the restricted resource 3200.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 1100 - Certificated Teachers Salaries	Adjustment to bring salaries in-line with the district's beginning salary base.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 2100 - Classified Instructional Salaries	District's 2009-10 Cut List & SERP Savings.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 2101 - FCMAT Adjustment	Adjustment to bring salaries in-line with the district's beginning salary base.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 2300 - Classified Supervisors' and Administrators' Salaries	Line 62 - Developer Fees 3% Administrative Cost.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 3101 - STRS, Certificated	District's 2009-10 Cut List & SERP Savings. The net savings was reduced by \$3,592,732 (2009-10) & \$1,935,117 (2010-11) one-time transfers to the restricted resource 3200.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 3201 - PERS, Certificated	Year 3 SERP Payment.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 3202 - Public Employees' Retirement System, classified positions	Adjustment to bring employee benefits in-line with the district's beginning salary base.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 4200 - Books and Reference Mat'ls	District's 2009-10 Cut List.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 5300 - Dues and Membership	Line 57 - District's 2009-10 Cut List.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 5700 - Direct Costs Transfers	Lines 13/14/15/60. 2009-10 Cut List. Expand HS Lunch Period. Expand Breakfast Program. Minimum Days Lunch & Build District Cold Storage.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 7350 - Direct Support/Indirect Costs for Interfund Charges	Lines 60 & 86. 2009-10 Cut List. Build District Cold Storage & Increase Lunch Prices by \$0.25.
Resource: 0301 - Deferred Maintenance Apportionment Object: 8590 - All Other State Revenue	Per conference call with SDUSD 06/15/09. Budget revenue only and let money go to ending fund balance. LK
Resource: 0302 - Physical Ed Teacher Incentive Program Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009. Reduced to district's budget in 2009-10 and carried reduction forward.
Resource: 0303 - NBPTS Certification (Low Perf) Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0304 - Carl Washington School Safety Object: 4100 - Textbooks and Materials	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0304 - Carl Washington School Safety Object: 5200 - Travel and Conferences	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0305 - Arts & Music Block Grant Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0305 - Arts & Music Block Grant Object: 4200 - Books and Reference Mat'ls	Ongoing adjustment to maintain expenditures at the projected funding level.
Resource: 0306 - CAHSEE Intensive Instruc/Svcs Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0306 - CAHSEE Intensive Instruc/Svcs Object: 3102 - State Teachers' Retirement System, classified positions	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0306 - CAHSEE Intensive Instruc/Svcs Object: 4100 - Textbooks and Materials	FCMAT Adjustment - On going expenditure reduction to maintain spending at the funding level.
Resource: 0308 - GATE Site Discretionary Funds Object: 4200 - Books and Reference Mat'ls	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0308 - GATE Site Discretionary Funds Object: 5200 - Travel and Conferences	On-going adjustment to maintain expenditures at the funding level.
Resource: 0310 - Alt Cert Tchr Trng Interns Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0310 - Alt Cert Tchr Trng Interns Object: 5200 - Travel and Conferences	ongoing adjustments to maintain expenditures at the funding level.
Resource: 0311 - High Priority Programs Object: 1107 - Certificated Salaries / RES 7258	Funding Ending - No carryover projected.
Resource: 0311 - High Priority Programs Object: 8590 - All Other State Revenue	Grant Program funding ended. District did not budget any revenue or expenditures in 2009-10.
Resource: 0312 - Teacher Recruitment & Stud Supt Object: 1100 - Certificated Teachers Salaries	FCMAT Adjustment - To reduce expenditures to current spending levels as of June 10, 2009.
Resource: 0312 - Teacher Recruitment & Stud Supt Object: 3102 - State Teachers' Retirement System, classified positions	FCMAT Adjustment to reduce expenditures to the current year level as of June 10, 2009.
Resource: 0312 - Teacher Recruitment & Stud Supt Object: 5800 - Professional/Consulting Services and Operating Expenditures	FCMAT Adjustment to reduce expenditures to the current year level as of June 10, 2009.
Resource: 0315 - AB 466 Literacy / (SB 472 Mathematics) Object: 1000 - Cert. Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0317 - AB 75 Principal Training Object: 5200 - Travel and Conferences	Ongoing adjustment to maintain expenditures at the funding level.
Resource: 0319 - Pupil Develop/Blk Grt - Dropout Prev/Recovery Programs Object: 4100 - Textbooks and Materials	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.

Resource: 0322 - Teacher Cred Block Grant Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009. Reduced to match district's 2009-10 budget and carried reduction forward.
Resource: 0322 - Teacher Cred Block Grant Object: 4200 - Books and Reference Mat'ls	Adjustment to recapture budget savings per the June 10, 2009 expenditure level.
Resource: 0323 - Prof Development Block Grant Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0323 - Prof Development Block Grant Object: 3102 - State Teachers' Retirement System, classified positions	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 1100 - Certificated Teachers Salaries	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. I increased 11-12 by 3.09% to mimic rule CD 01. LK
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 2200 - Classified Support Salaries	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. I increased 11-12 by .92% to mimic rule CD 03. LK
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 3401 - H&W, Cert.	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. I increased 11-12 by 5% the average annual increase of the 3000s. LK
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 4100 - Textbooks and Materials	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. LK
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 5200 - Travel and Conferences	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. LK
Resource: 0325 - School & Library Improvement Block Grant Programs Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0330 - Cal-Safe Programs (Child Care & Development) Object: 2200 - Classified Support Salaries	Adjustment To maintain expenditures at the 2008-09 level as of June 10, 2009.
Resource: 0340 - Emergency Repair Williams Case (6225) Object: 8591 - Prior Year Carryover'	Prior Year Carryover only, per the district's 2009-10 budget. No expenditures in 2008-09.
Resource: 0343 - Partnership Academies Program (7220) Object: 8590 - All Other State Revenue	The district left the 2008-09 revenues/expenditures in the restricted.
Resource: 0344 - California Partnership Academy (7220) Object: 8590 - All Other State Revenue	The district left the 2008-09 revenues/expenditures in the restricted.
Resource: 0400 - Medicaid / Healthy Families Object: 8919 - Other Auth Interfund Trsf In	Per district's interfund schedule.
Resource: 0600 - Earned Income/Self-Restricted Object: 4491 - Equipment Non Capitalized	FCMAT Adjustment - Expenditures were reduced to zero, as no fiscal activity as of June 10, 2009.
Resource: 0710 - Ret Med Benefits/Operations Object: 7619 - Other Interfund Transfers Out	Per district's interfund schedule.
Resource: 0710 - Ret Med Benefits/Operations Object: 8919 - Other Auth Interfund Trsf In	Per district's interfund schedule.
Resource: 0920 - Charter School of San Diego Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment to clear out unused resource.
Resource: 1300 - Class Size Reduction, K-3 Object: 8434 - Class Size Reduction, Gr K-3	K-3 CSR - Posted from the district's spreadsheet (CSR Calc), did not post 09-10 & 10-11 cut list for revenue deductions.
Resource: 2430 - Community Day Schools Object: 2400 - Cleric, Tech, and Staff Sal	This amount is from the District's "2010-11 BUDGET REDUCS" spreadsheet and represents the savings in this resource for the four day furlough of all classified. I increased it by .92% in 11-12 to mimic rule CD 03. LK
Resource: 2430 - Community Day Schools Object: 3402 - Health & Welfare, Classified	This amount is from the District's "2010-11 BUDGET REDUCS" spreadsheet and represents the savings on employer taxes due to the four day furlough for all classified. LK
Resource: 2430 - Community Day Schools Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 3000 - FCMAT Budget Reductions Object: 1300 - Cert. Superv/Admin Salaries	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet. I increased it by .83% in 11-12 to mimic rule CD 07. LK
Resource: 3000 - FCMAT Budget Reductions Object: 2400 - Clerical, Technical, and Office Staff Salaries	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet and represents the savings in "other restricted" resources for the four day classified furlough. I increased in 1.3% ion 11-12 to mimic rule CD 02. LK
Resource: 3000 - FCMAT Budget Reductions Object: 3101 - STRS, Certificated	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet. I increased 11-12 by 5% the average of the annual increase in 3000s. LK
Resource: 3010 - Title I Basic Program Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 3010 - Title I Basic Program Object: 3000 - Employee Benefits	Line 55 - SERP Savings.
Resource: 3010 - Title I Basic Program Object: 5100 - Contracted Svcs > \$25K	Restored this to original number to match 5000 on William's sheet. LK
Resource: 3010 - Title I Basic Program Object: 7310 - Indirect Cost / Interprogram	Adjusted indirect in 2009-10 per district's budget.
Resource: 3010 - Title I Basic Program Object: 8290 - All Other Federal Revenue	Changed amount to agree with CDE website. LK
Resource: 3010 - Title I Basic Program Object: 8292 - ARRA	District has not booked revenue for the Title I Funds under ARRA; revenue will be posted at First Interim
Resource: 3012 - Title I SAIT Team 2 Object: 8291 - Federal Revenue Budgeted Carryover	This account has carryover only. LK
Resource: 3013 - Title I SAIT Corrective Action Object: 8291 - Federal Revenue Budgeted Carryover	This account has carryover only. LK
Resource: 3025 - Title I Delinquent Object: 4301 - Supplies	Reduced this object to balance resource in the out years. LK
Resource: 3025 - Title I Delinquent Object: 8290 - All Other Federal Revenue	Amount per CDE website. LK
Resource: 3105 - Even Start Jumping Jack Odd Yr Object: 5150 - Consultant >\$25K	Reduced this object to balance resource. LK
Resource: 3105 - Even Start Jumping Jack Odd Yr Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 3178 - Title I PI/CH 19 Object: 8291 - Federal Revenue Budgeted Carryover	Carryover only in this resource. LK
Resource: 3200 - ARRA Fiscal Stabilization	Line 5 - 2009-10 State Fiscal Stabilization Fund (SFSF), one-time transfer from unrestricted.

Object: 1000 - Cert. Salaries	
Resource: 3200 - ARRA Fiscal Stabilization Object: 3101 - STRS, Certificated	Line 5 - 2009-10 State Fiscal Stabilization Fund (SFSF), one-time transfer from unrestricted.
Resource: 3200 - ARRA Fiscal Stabilization Object: 3102 - State Teachers' Retirement System, classified positions	Line 55 - SERP Savings Annual Payment. Five Year payments. Years 2009-10 & 2010-11 paid by restricted, balance of payments from unrestricted.
Resource: 3310 - IDEA Part B Local Entitlement Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 3310 - IDEA Part B Local Entitlement Object: 3101 - STRS, Certificated Positions	Line 55 - SERP Savings.
Resource: 3310 - IDEA Part B Local Entitlement Object: 3401 - Health & Welfare, Certificated	Adjust HW Benefits to match the district's budget in 2009-10.
Resource: 3310 - IDEA Part B Local Entitlement Object: 4300 - Materials and Supplies	Match the district's budget in 2009-10 for supplies.
Resource: 3310 - IDEA Part B Local Entitlement Object: 8181 - Special Education-Entitlement	Amount per CDE website. LK
Resource: 3311 - SE:IDEA Local Assist/Pvt Sch Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 3311 - SE:IDEA Local Assist/Pvt Sch Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 3311 - SE:IDEA Local Assist/Pvt Sch Object: 8181 - Special Education-Entitlement	Amount per CDE website. LK
Resource: 3315 - PI 99-457 Preschool Cont Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 3315 - PI 99-457 Preschool Cont Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 3315 - PI 99-457 Preschool Cont Object: 8182 - Special Education-Discre Grant	Amount per award letter. LK
Resource: 3319 - IDEA Part B Preschool ARRA Object: 5801 - ARRA Funding	Move Expenses from Resource 6500\Object 5151
Resource: 3320 - Idea Part C Preschool Entitle Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 3320 - Idea Part C Preschool Entitle Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 3320 - Idea Part C Preschool Entitle Object: 7310 - Indirect Cost / Interprogram	Adjusted indirect to match the district's 2009-10 budget.
Resource: 3320 - Idea Part C Preschool Entitle Object: 8182 - Special Education-Discre Grant	Amount per award letter. LK
Resource: 3324 - IDEA Part B ARRA Preschool Object: 5101 - ARRA Funding	Move Expenses from Resource 6500/Object 5151
Resource: 3345 - IDEA: SEEC Staff Dev Object: 4301 - Supplies	Added small amount to supplies to balance resource after zapping \$4,000 in consultants. LK
Resource: 3345 - IDEA: SEEC Staff Dev Object: 5801 - Consultants <=\$25K	Zapped this resource to get rid of encroachment. There were no consultants paid in 07-08. LK
Resource: 3345 - IDEA: SEEC Staff Dev Object: 8182 - Special Education-Discre Grant	Changed amount to agree with award letter. LK
Resource: 3372 - Spec Ed: State Improvemnt Grnt Object: 5207 - Travel Conference	Increase this object to match increased revenue and balance resource. LK
Resource: 3372 - Spec Ed: State Improvemnt Grnt Object: 8182 - Special Education-Discre Grant	Changed this amount to agree with actual revenue received to date per BA spreadsheet. LK
Resource: 3385 - Early Intervention Object: 5801 - Consultants <=\$25K	Zapped this object to reduce encroachment. LK
Resource: 3385 - Early Intervention Object: 7310 - Indirect Cost / Interprogram	Adjusted to the district's 2009-10 budget.
Resource: 3385 - Early Intervention Object: 8182 - Special Education-Discre Grant	Amount per award letter. LK
Resource: 3550 - VATEA Title II Sec Ed Object: 1000 - Certificated Salaries	Line 68 - Shift cost of Professional Development from Unrestricted.
Resource: 3550 - VATEA Title II Sec Ed Object: 2200 - Classified Support Salary	Line 55 - SERP Savings.
Resource: 3550 - VATEA Title II Sec Ed Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 3550 - VATEA Title II Sec Ed Object: 3103 - 2009-10 Cut List	Line 68 - Shift cost of Professional Development from Unrestricted.
Resource: 3550 - VATEA Title II Sec Ed Object: 4301 - Supplies	This object reduced to balance resource. LK
Resource: 3550 - VATEA Title II Sec Ed Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 3550 - VATEA Title II Sec Ed Object: 8980 - Contrib From Unrest Revenues	Encroachment created by posting of Line 68 - Shift cost of Professional Development from Unrestricted.
Resource: 3710 - IASA: Drug Free Schools Object: 4301 - Supplies	Reduced this object by \$100K to align budget with actual expenditures and encumbrances per BA spreadsheet dated 06-09-09. LK
Resource: 3710 - IASA: Drug Free Schools Object: 5613 - Lease of Equipment	Zapped all 5000 in this resource to reduce encroachment in the out years. LK
Resource: 3710 - IASA: Drug Free Schools Object: 8290 - All Other Federal Revenue	Amount per CDE website. LK
Resource: 4035 - Title II, No Child Left Behind Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 4035 - Title II, No Child Left Behind Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 4035 - Title II, No Child Left Behind	Line 55 - SERP Savings.

Object: 3401 - Health & Welfare, Certificated	
Resource: 4035 - Title II, No Child Left Behind Object: 5150 - Consultant >\$25K	Reduced this object in the out years to balance resource. LK
Resource: 4035 - Title II, No Child Left Behind Object: 5207 - Travel Conference	Reduced or eliminated object to balance resource in out years. LK
Resource: 4035 - Title II, No Child Left Behind Object: 5209 - Conference Local	Reduced or eliminated object in out years to balance resource. LK
Resource: 4035 - Title II, No Child Left Behind Object: 8290 - All Other Federal Revenue	Amount per CDE website. LK
Resource: 4045 - Title II Enhance Ed Thru Tech Object: 4491 - Equipment Non Capitalized	Used this object to balance resource. This is one time money. LK
Resource: 4045 - Title II Enhance Ed Thru Tech Object: 8290 - All Other Federal Revenue	Amount per award letter - this is one time money. LK
Resource: 4046 - TitleII/Pt D Ed Thru Tech Comp Object: 4491 - Equipment Non Capitalized	This object used to balance resource. This is one time money. LK
Resource: 4046 - TitleII/Pt D Ed Thru Tech Comp Object: 7310 - Indirect Cost / Interprogram	These grants are one-time money. LK
Resource: 4046 - TitleII/Pt D Ed Thru Tech Comp Object: 8290 - All Other Federal Revenue	Amount per award letter. These competitive grants are one-time money, though the District can reapply. LK
Resource: 4050 - Title II, Part B, CA Math/Sci Object: 8291 - Federal Revenue Carryover	This resource is carryover only. LK
Resource: 4110 - Title V Instr Block Grant Object: 8290 - All Other Federal Revenue	Amount per CDE website. One-ime money per Debbie F. LK
Resource: 4124 - 21st Century CLC Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 4124 - 21st Century CLC Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 4124 - 21st Century CLC Object: 4491 - Equipment Non Capitalized	Reduced this object in the out years to balance resource. LK
Resource: 4124 - 21st Century CLC Object: 5100 - Contracted Svcs > \$25K	Reduced this object by \$304,600 to align actual expenses with budget and moved it to resource 9068 (the other 21st century resource) where there is revenue and no expenses. LK
Resource: 4124 - 21st Century CLC Object: 5207 - Travel Conference	Reduced this object by \$30K to align budget with actual expenditures and encumbrances. LK
Resource: 4124 - 21st Century CLC Object: 5863 - Contracted Student Srvice<=\$25K	Reduced this object by \$500K to align budget with expenditures and encumbrances per BA spreadsheet dated 06-09-09 and moved it to 9068 (the other 21st Cent resource) where there is \$804,600 of revenue and no expenses. LK
Resource: 4124 - 21st Century CLC Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 4201 - Title III, Immigrant Education Object: 4301 - Supplies	Reduced this object in the out years to balance resource. Lynn
Resource: 4201 - Title III, Immigrant Education Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 4203 - Title III LEP Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 4203 - Title III LEP Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 4203 - Title III LEP Object: 8290 - All Other Federal Revenue	Amount from award letter. LK
Resource: 4510 - Indian Ed DOE Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 5628 - Smaller Learning Comm (SLC) Object: 8291 - Federal Revenue Carryover	This resource has carryover only. LK
Resource: 5640 - Medi-Cal Billing Option Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 5640 - Medi-Cal Billing Option Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 5640 - Medi-Cal Billing Option Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 5640 - Medi-Cal Billing Option Object: 4301 - Supplies	Reduced this object in 08-09 to align budget with actual expenditures and encumbrances to date. Removed all 5000 and most 4000 in the out years to balance resource. LK
Resource: 5640 - Medi-Cal Billing Option Object: 5100 - Contracted Svcs > \$25K	Zapped all 5000 in out years to balance resource. Decreased 08-09 by \$1 million to align budget to actual expenditures and encumbrances. LK
Resource: 5640 - Medi-Cal Billing Option Object: 5801 - Consultants <=\$25K	Zeroed out this object to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
Resource: 5640 - Medi-Cal Billing Option Object: 7310 - Indirect Cost / Interprogram	Reduced indirect to coincide with reduced revenue. LK
Resource: 5811 - Other Fed-Impact Aid/SPED Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 5811 - Other Fed-Impact Aid/SPED Object: 3101 - STRS, Certificated Positions	Line 55 - SERP Savings.
Resource: 5811 - Other Fed-Impact Aid/SPED Object: 3402 - Health & Welfare, Classified	Adjusted HW to the district's 2009-10 budget.
Resource: 5822 - Magnet School Assistance Pgm Object: 4301 - Supplies	Reduced this object in the out years to balance the resource. LK
Resource: 5822 - Magnet School Assistance Pgm Object: 4491 - Equipment Non Capitalized	Zapped this object to balance resource in out years. LK
Resource: 5822 - Magnet School Assistance Pgm Object: 5801 - Consultants <=\$25K	Zapped object to balance resource in out years. LK
Resource: 5822 - Magnet School Assistance Pgm Object: 8290 - All Other Federal Revenue	Amount per award letter. LK

Resource: 5824 - Other Fed - Aids Education Object: 1000 - Certificated Salaries	Adjusted to the district's 2009-10 budget to eliminate encroachment to unrestricted.
Resource: 5824 - Other Fed - Aids Education Object: 5207 - Travel Conference	Delete all 5000 objects to balance resource. LK
Resource: 5825 - Emergency Response School Safe Object: 6491 - Permanent Equipment (Capital)	Delete the 5000s to align budget with actual expenditures and encumbrances. LK
Resource: 5825 - Emergency Response School Safe Object: 8291 - Federal Revenue Carryover	This resource has carryover only. LK
Resource: 5828 - Elem Sec Schl Counseling Demo Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 5828 - Elem Sec Schl Counseling Demo Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 5828 - Elem Sec Schl Counseling Demo Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 5829 - Other Fed - Reduce Alcohol A Object: 8291 - Federal Revenue Carryover	This resource has carryover only. LK
Resource: 5834 - Dept of Rehab-Ext Situational Object: 4301 - Supplies	Adjusted this object to balance resource. LK
Resource: 5835 - Secure our School Program Object: 8291 - Federal Revenue Carryover	This resource has carryover only. LK
Resource: 5836 - Striving Readers Object: 1107 - Classroom Teacher	Reduced these salary amounts to agree with District's 06-23-09 spreadsheet "2010 BUDGT & 2009 ACTUALS". LK
Resource: 5836 - Striving Readers Object: 4301 - Supplies	Deleted this object to align budget with actual expenditures and encumbrances and reduce encroachment in the out years.
Resource: 5836 - Striving Readers Object: 4303 - Furniture <\$500	Deleted this object to align budget with actual expenditures and encumbrances and to reduce encroachment in the out years. LK
Resource: 5836 - Striving Readers Object: 4491 - Equipment Non Capitalized	Deleted this object to align budget with actual expenditures and encumbrances and to reduce encroachment in the out years. LK
Resource: 5836 - Striving Readers Object: 5801 - Consultants <=\$25K	Deleted this object (\$1.29 million) in 08-09 to align budget with actual spent and encumbered to date and balance the resource in the out years. LK
Resource: 5837 - Advance Placement Incent Grant Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 5837 - Advance Placement Incent Grant Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 5837 - Advance Placement Incent Grant Object: 4301 - Supplies	Supplies reduced to balance resource. LK
Resource: 5837 - Advance Placement Incent Grant Object: 4304 - Inservice supplies	This object removed in out years to balance resource. LK
Resource: 5837 - Advance Placement Incent Grant Object: 4491 - Equipment Non Capitalized	This object removed in out years to balance resource. LK
Resource: 5837 - Advance Placement Incent Grant Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 5839 - Adv Placement Incentive-Pt II Object: 4301 - Supplies	Reduced this object to balance resource in the out years. LK
Resource: 5839 - Adv Placement Incentive-Pt II Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 5840 - Adol Fam Life Inten Case Mgmt Object: 5203 - Auto Expense Personal Car	Zeroed out this object in 08-09 to align budget with actual expenditures and encumbrances to date. And in the out years to balance the budget. LK
Resource: 5840 - Adol Fam Life Inten Case Mgmt Object: 5801 - Consultants <=\$25K	Zeroed out this object in 08-09 to align the budget with expenditures and encumbrances to date. And in the out years to balance the resource. LK
Resource: 6020 - CA School Information Services Object: 8590 - All Other State Revenues	Adjusted budget to match estimated actuals on Williams 6-23-09 spreadsheet. This is one time money. LK
Resource: 6091 - Cal-Safe Programs Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To Balance Resource to estimated current year actuals.
Resource: 6092 - Cal-Safe Child Care And Develo Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 6092 - Cal-Safe Child Care And Develo Object: 8980 - Contrib From Unrest Revenues	SBX3 4 Restricted Balance Flex Transfer cannot be taken. Resource is deficit spending and requires a contribution of \$287k.
Resource: 6225 - Emergency Repair Williams Case Object: 4315 - Bldg Maintenance Supplies	This object reduced to balance resource. LK
Resource: 6250 - Early Mental Health Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 6250 - Early Mental Health Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 6250 - Early Mental Health Object: 4304 - Inservice supplies	This object reduced in out years to balance resource. LK
Resource: 6250 - Early Mental Health Object: 5207 - Travel Conference	This object reduced to balance the resource. LK
Resource: 6250 - Early Mental Health Object: 8590 - All Other State Revenues	Amount per award letter. LK
Resource: 6258 - Physical Ed Teacher Incntv Pgm Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment for Flex Transfer.
Resource: 6258 - Physical Ed Teacher Incntv Pgm Object: 8590 - All Other State Revenues	Amount per CDE website. LK
Resource: 6260 - Alt Cert Tchrr Trng Interns Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 6260 - Alt Cert Tchrr Trng Interns Object: 8590 - All Other State Revenues	Changed to amount to agree with new award letters received April 23, 2009 - also agrees with revised BA spreadsheet. LK
Resource: 6267 - NBPTS Certification Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.

Resource: 6275 - Teacher Recruitmnt & Stud Supt Object: 8590 - All Other State Revenues	One time money. LK
Resource: 6286 - English Language Acquisition Object: 4301 - Supplies	Reduced this object by \$500K to align budget with actual expenditures and encumbrances to date per Williams spreadsheet 6-23-09. LK
Resource: 6286 - English Language Acquisition Object: 8590 - All Other State Revenues	Amount per CDE website - after Tier III reduction. LK
Resource: 6300 - Lottery: Instructional Matl Object: 4101 - Adopted Textbks & Adopted Matl	Changed this resource to match District's Inst. Materials adoption spreadsheet. LK
Resource: 6300 - Lottery: Instructional Matl Object: 8560 - State Lottery Revenue	Changed this resource to match District's Inst. Mat. adoption worksheet. LK
Resource: 6300 - Lottery: Instructional Matl Object: 8980 - Contrib From Unrest Revenues	Adjusted this resource to District' Instruc. Materials spreadsheet which includes encroachment in the 2011-12 year. LK
Resource: 6340 - Neil Soto Parent Tchr Involve Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - Reduced expenditures for Flex Transfer.
Resource: 6340 - Neil Soto Parent Tchr Involve Object: 8591 - State Revenue Carryover	Although 07-08 money - it came in late and wasn't booked until 08-09. LK
Resource: 6385 - CPA Program Grant Object: 4301 - Supplies	This object reduced to balance resource. LK
Resource: 6405 - Carl Washington School Safety Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment for Flex Transfer.
Resource: 6500 - Special Education NonPersonnel Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 6500 - Special Education NonPersonnel Object: 1100 - Teachers` Salaries	Line 69 - Special Education Staff Reductions. (53.425 FTE)
Resource: 6500 - Special Education NonPersonnel Object: 1101 - Cert. Compensation	This amount is the from the District's "2010-11 BUDGET REDUCS" spreadsheet. I increased it by 3.09% in 11-12 to mimic rule CD 01. LK
Resource: 6500 - Special Education NonPersonnel Object: 2100 - Instructional Aide Salaries	Line 69 - Special Education Staff Reductions. (53.425 FTE)
Resource: 6500 - Special Education NonPersonnel Object: 2102 - Classroom PARAS - 10-11 reductions	This amount is from the District's spreadsheet "2010-11 BUDGET REDUCS" and represents the savings from the four day furlough of all classified. LK
Resource: 6500 - Special Education NonPersonnel Object: 2103 - 2009-10 SERP Savings	Line 55 - SERP Savings.
Resource: 6500 - Special Education NonPersonnel Object: 3400 - 09-10 SERP Savings.	Line 55 - SERP Savings.
Resource: 6500 - Special Education NonPersonnel Object: 3401 - Health & Welfare, Certificated	Line 69 - Special Education Staff Reductions. (53.425 FTE)
Resource: 6500 - Special Education NonPersonnel Object: 3402 - Health & Welfare, Classified	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet. I increased by 5% in 11-12 to represent the average annual increase of 3000s. LK
Resource: 6500 - Special Education NonPersonnel Object: 5110 - SpecEd Tuition NonPubSchl>\$25K	Took \$4.7 million out of this object to reduce total expenditures to \$196 million - in line with BA spreadsheet showing actual expenses and encumbrances to date. LK
Resource: 6500 - Special Education NonPersonnel Object: 5151 - Custom Object Move to IDEA ARRA Funding	Move expenses to IDEA ARRA Funding Resources 3313/3319/3324.
Resource: 6500 - Special Education NonPersonnel Object: 7142 - Tuition, Excess Costs To COE	Changed this to agree with District 2009 Actuals spreadsheet - it was \$350K which was too low when compared to last year. LK
Resource: 6500 - Special Education NonPersonnel Object: 8311 - Other State Apportionments-Cy	Changed amt. per CDE website "recertified first apportionment". It is \$638,157 less than before. LK
Resource: 6500 - Special Education NonPersonnel Object: 8699 - All Other Local Revenue	Originally this was \$879K in all years. Per Jean Mills 06-19-09 email the expected \$848K revenue from charter schools will not be realized. It was for students in SDC classes, but this practice was discontinued and the students are now in regular classes. LK
Resource: 6500 - Special Education NonPersonnel Object: 8980 - Contrib From Unrest Revenues	Used contribution to balance resource. Increase in 2011-12 caused by drop in Revenue Limit income. LK
Resource: 6500 - Special Education NonPersonnel Object: 8995 - Categorical Block Grant Trnsfr	In prior years there was a categorical block grant transfer from res 7394 to help offset the encroachment. LK
Resource: 6510 - SpEd Infant Prog-Non Personnel Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 6510 - SpEd Infant Prog-Non Personnel Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 6510 - SpEd Infant Prog-Non Personnel Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 6510 - SpEd Infant Prog-Non Personnel Object: 8311 - Other State Apportionments-Cy	Changed amount to match CDE recertified first apportionment. LK
Resource: 6515 - Infant Discretionary Funds Object: 5801 - Consultants <=\$25K	Zapped object to reduce encroachment. LK
Resource: 6515 - Infant Discretionary Funds Object: 7310 - Indirect Cost / Interprogram	Reduced indirect to reflect decrease in revenue in out years. LK
Resource: 6515 - Infant Discretionary Funds Object: 8990 - Contrib From Restricted Revenu	This resource has salary and benefits only so required contribution. LK
Resource: 6520 - Work Ability I Object: 5207 - Travel Conference	Reduced this object to reduce encroachment. LK
Resource: 6520 - Work Ability I Object: 7310 - Indirect Cost / Interprogram	Adjusted to the district's 2009-10 budget.
Resource: 6520 - Work Ability I Object: 8590 - All Other State Revenues	Amount per award letter. LK
Resource: 6530 - Low Incidence Specialized Svcs Object: 8590 - All Other State Revenues	Amount per award letter. LK
Resource: 6535 - Pers Dev for Spec Ed Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 6535 - Pers Dev for Spec Ed Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 6535 - Pers Dev for Spec Ed Object: 8590 - All Other State Revenues	Amount per award letter. LK

Resource: 6535 - Pers Dev for Spec Ed Object: 8990 - Contrib From Restricted Revenu	This resource has salaries and benefits only - left indirect to reflect true cost of program. LK
Resource: 6660 - TUPE: Elem Grades 4-8 Object: 8590 - All Other State Revenues	Amount per CDE website. LK
Resource: 6670 - TUPE: High School Competitive Object: 4301 - Supplies	Zapped all the 4000s to balance the resource. LK
Resource: 6670 - TUPE: High School Competitive Object: 5100 - Contracted Svcs > \$25K	Zapped all the 5000s to balance the resource in the out years. LK
Resource: 6670 - TUPE: High School Competitive Object: 8590 - All Other State Revenues	Amount per award letter. LK
Resource: 6760 - Arts & Music Block Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 6761 - 1X PE Grant Object: 4100 - Textbooks and Core Curr Mtls	FCMAT Adjustment - Reduce expenditures to projected 2008-09 as of June 10, 2009.
Resource: 6761 - 1X PE Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment for Flex Transfer.
Resource: 7055 - CAHSEE Intensive Instruc/Svcs Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7080 - Supplement Schl Counseling Prog Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7090 - EIA-SCE Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 7090 - EIA-SCE Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 7090 - EIA-SCE Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 7090 - EIA-SCE Object: 4301 - Supplies	Reduced this amount to increase contribution to 7250 and align budget with actual expenses to date. This is the only restricted resource that will make contribution to 7250 in out years - the other resources have become unrestricted (GATE and SLIBG) LK
Resource: 7090 - EIA-SCE Object: 4491 - Equipment Non Capitalized	Zapped this object to increase contribution to 7250. LK
Resource: 7090 - EIA-SCE Object: 8311 - Other State Apportionments-Cy	Changed revenue per email from William reducing revenue in 2009/10 by 10%
Resource: 7090 - EIA-SCE Object: 8990 - Contrib From Restricted Revenu	Added negative contribution in out years to balance resource and match 08-09. LK
Resource: 7091 - EIA: Limited English Proficie Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 7091 - EIA: Limited English Proficie Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 7091 - EIA: Limited English Proficie Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 7091 - EIA: Limited English Proficie Object: 4301 - Supplies	Reduced this object in 08-09 to align budget with expenses and encumbrances to date. Restored budget to this object to balance resource in out years. LK
Resource: 7091 - EIA: Limited English Proficie Object: 5107 - Custom Object	Adjustment to balance revenues/expenditures in this resource in the out-years.
Resource: 7091 - EIA: Limited English Proficie Object: 8311 - Other State Apportionments-Cy	Amount per CDE website. LK \Reduced per William's email to balance
Resource: 7140 - Gifted And Talented Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7140 - Gifted And Talented Object: 8311 - Other State Apportionments-Cy	Changed amount to recertified appropriation per CDE website. LK
Resource: 7140 - Gifted And Talented Object: 8319 - Other State Apportionments-Py	This represents the difference between carryover on Jeff's sheet of \$759,566 and \$209,274 carryover reflected in BE. LK
Resource: 7156 - Master Plan for Instr Mtls Object: 4100 - Textbooks and Core Curr Mtls	FCMAT ADJUSTMENT - Reduce expense to projected 2008-09 as of June 10, 2009.
Resource: 7156 - Master Plan for Instr Mtls Object: 8980 - Contrib From Unrest Revenues	Type A Restricted Resource - Encroaching in the unrestricted GF in 2010-11.
Resource: 7157 - ELL Supplemental Instr Mtls Object: 4301 - Supplies	One time money. LK
Resource: 7157 - ELL Supplemental Instr Mtls Object: 8590 - All Other State Revenues	This money is one-time, but district had it as on-going - but they agree now that it is one-time. LK
Resource: 7170 - Instrc Matl:Braille & Lrg Prnt Object: 8590 - All Other State Revenues	District did not budget revenues or expenditures in 2009-10.
Resource: 7220 - Partnership Academies Program Object: 4301 - Supplies	This object reduced to balance resource. LK
Resource: 7220 - Partnership Academies Program Object: 8550 - Mandated Cost Reimbursements	Tier III resource included in the district's 2008-09 budget, but moved to unrestricted (0343/0344) in 2009-10.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 2200 - Classified Support Salary	Line 86 - Increase Minimum Bus Rider Number from 8 to 12.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 2201 - Bell Schedule Changes	Line 58 - Implement Bell Schedule Changes.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 3401 - Health & Welfare, Certificated	Line 55 - SERP Savings.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 3402 - Health & Welfare, Classified	Line 86 - Increase Minimum Bus Rider Number From 8 to 12.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 3403 - Bell Schedule Changes	Line 58 - Implement Bell Schedule Changes.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 4200 - Books and Other Reference Mtls	Line 58 - Implement Bell Schedule Changes.

Resource: 7230 - Home to Schl Transp Pos&Contra Object: 4300 - Materials and Supplies	Line 86 - Increase Minimum Bus Rider Number From 8 to 12.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 5730 - Interprogram Svcs/Transportati	Changed this by in 08-09 \$192,249 to match Sharon Fritz' projection in her email dated 06-18-09. Changed 09-10 to match her projections and left the same in the out years. LK
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 8311 - Other State Apportionments-Cy	Changed apportionment in 08-09 to agree with amount on CDE website and BA spreadsheet. Decreased 09-10 by 65% per Debi's email. Increased yr 2 by .9% and yr 3 by 2.4% to mimic Tier I rule. LK
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 8990 - Contrib From Restricted Revenue	The ending fund balance in 7230 is moved to 7240 every year. LK
Resource: 7240 - Transportation: Severely Dis Object: 2200 - Classified Support Salary	Line 55 - SERP Savings.
Resource: 7240 - Transportation: Severely Dis Object: 3101 - STRS, Certificated Positions	Line 55 - SERP Savings.
Resource: 7240 - Transportation: Severely Dis Object: 5730 - Interprogram Svcs/Transportati	Adjusted these amounts per Sharon Fritz' email of 6-19-09. LK
Resource: 7240 - Transportation: Severely Dis Object: 8311 - Other State Apportionments-Cy	Amount from CDE website April 2009 apportionment worksheet. LK
Resource: 7240 - Transportation: Severely Dis Object: 8990 - Contrib From Restricted Revenue	This contribution is the fund balance in 7230 - it is moved here every year. LK
Resource: 7250 - School-Based Coordination Prog Object: 1100 - Teachers' Salaries	Reduced expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 2100 - Instructional Aide Salaries	Reduced expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 3102 - STRS, Classified Positions	Reduced expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 4100 - Textbooks and Core Curr Mtls	Increased expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 4301 - Supplies	Reduced this object by \$2 million to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
Resource: 7250 - School-Based Coordination Prog Object: 4491 - Equipment Non Capitalized	Reduced this object to help reduce encroachment. LK
Resource: 7250 - School-Based Coordination Prog Object: 5107 - Custom Object	Increased expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 5150 - Consultant >\$25K	Reduced this object to curb the encroachment. LK
Resource: 7250 - School-Based Coordination Prog Object: 5613 - Lease of Equipment	Reduced this object by \$200k to align budget with actual expenditures and expenses. LK
Resource: 7250 - School-Based Coordination Prog Object: 7310 - Indirect Cost / Interprogram	Reduced expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 8590 - All Other State Revenues	No revenue is this resource per Debbie F. - money comes in from transfers. LK
Resource: 7250 - School-Based Coordination Prog Object: 8980 - Contrib From Unrest Revenues	This resource was funded by restricted resources GATE and SLIBG - but they became unrestricted resources so the contribution changed to 8980.
Resource: 7250 - School-Based Coordination Prog Object: 8990 - Contrib From Restricted Revenue	In out years the only contribution from restricted resources will be the contribution from 7090. The other two resources GATE and SLIBG have become unrestricted resources. LK
Resource: 7258 - High Priority Schls Planning Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7258 - High Priority Schls Planning Object: 8590 - All Other State Revenues	This is a Tier III program, but funding is eliminated in 09-10. LK
Resource: 7268 - High Priority-Team Corr Action Object: 4301 - Supplies	Reduced supplies to balance resource with changed revenue. LK
Resource: 7268 - High Priority-Team Corr Action Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7268 - High Priority-Team Corr Action Object: 8590 - All Other State Revenues	Changed new money amount to \$117,000 from CDE website. LK
Resource: 7271 - California Peer Assistance And Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7271 - California Peer Assistance And Object: 8590 - All Other State Revenues	Changed amount to match CDE Website. Reduced by \$34,513. LK
Resource: 7286 - International Baccalaureate Pr Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7286 - International Baccalaureate Pr Object: 8590 - All Other State Revenues	CDE website states Districts will only receive 85% of funding this year. LK
Resource: 7294 - Ab 466 Literacy Object: 4203 - Reference Books	FCMAT Adjustment to reduce expenditures to projected actuals as of June 10, 2009.
Resource: 7295 - Reading Svcs For Blind Teacher Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7325 - AB 75 Principal Training Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7370 - Supp Programs: Spec Secondary Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7390 - Pupil Development Block Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7391 - School Safety Cons Comp Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7392 - Teacher Cred Block Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7393 - Prof Development Block Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7393 - Prof Development Block Grant Object: 8590 - All Other State Revenues	Verified CDE website. LK

Resource: 7394 - Targeted Inst Imp Blk Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7394 - Targeted Inst Imp Blk Grant Object: 8590 - All Other State Revenues	Amount verified CDE website. LK
Resource: 7395 - Sch & Lib Imp Block Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7395 - Sch & Lib Imp Block Grant Object: 8590 - All Other State Revenues	Tier III - Amount verified on CDE website. LK
Resource: 7396 - Discretionary Block Grant/Schl Object: 1100 - Teachers' Salaries	FCMAT Adjustment - Recapture Tier III savings per June 10, 2009 expenditure level.
Resource: 7400 - Quality Ed Invest Act (QEIA) Object: 4301 - Supplies	Reduced this object to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
Resource: 7400 - Quality Ed Invest Act (QEIA) Object: 5209 - Conference Local	Zeroed out this object to align budget with actual expenditures and encumbrances per BA spreadsheet dated 06-09-09. LK
Resource: 7400 - Quality Ed Invest Act (QEIA) Object: 5613 - Lease of Equipment	Zeroed out this object to align budget with actual expenditures and encumbrances to date. LK
Resource: 7400 - Quality Ed Invest Act (QEIA) Object: 8590 - All Other State Revenues	Amount verified on CDE website. LK
Resource: 7400 - Quality Ed Invest Act (QEIA) Object: 8980 - Contrib From Unrest Revenues	Deleted almost all services and supplies, but still need a contribution in Year 3. LK
Resource: 7811 - Other State: Adolescent Famil Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 7811 - Other State: Adolescent Famil Object: 3101 - STRS, Certificated Positions	Line 55 - SERP Savings.
Resource: 7811 - Other State: Adolescent Famil Object: 8590 - All Other State Revenues	Amount per award letter through 2011-12. LK
Resource: 7814 - Other State: Dental Disease Object: 2235 - Health Prsnl OTBS	Adjusted to the district's 2009-10 budget.
Resource: 7822 - Mntl Illns Offr Crm PVv Grt Object: 4301 - Supplies	Increased this object to balance resource. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 8150 - Ongoing And Major Maintenance: Object: 2200 - Classified Support Salary	Plugged this amount to balance to Williams "2010 BDGT & 2009 ACTUALS" spreadsheet LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 3101 - STRS, Certificated Positions	Line 55 - SERP Savings.
Resource: 8150 - Ongoing And Major Maintenance: Object: 3402 - Health & Welfare, Classified	Plugged this number to agree with William's spreadsheet. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 4315 - Bldg Maintenance Supplies	Changed this number to match District spreadsheet "2010 BDGT & 2009 ACTUALS" dated 6/22/09 LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 4491 - Equipment Non Capitalized	Changed this object to match District spreadsheet. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 5100 - Contracted Svcs > \$25K	Decreased this object out yr 2 and 3 to help balance resource. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 5200 - Travel Conferences	Per District ~ Coding reclassification to Capital Outlay.
Resource: 8150 - Ongoing And Major Maintenance: Object: 5751 - Interfund Svcs/Job Cost	Changed this object to match District spreadsheet 2010 BDGT & 2009 ACTUALS and projected 8150 spreadsheet. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 5853 - Contracted Svcs Less Than \$25K	Changed all 8150 to match District's numbers in 08-09. Reduced out years by the \$1.5 million reduction District is projecting in object 5751 - to keep resource balanced. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 6100 - Sites and Improvement of Sites	Per District - Coding reclassification from Other Services.
Resource: 8150 - Ongoing And Major Maintenance: Object: 6491 - Permanent Equipment (Capital)	Use this to plug total 6000s to balance resource. LK
Resource: 9010 - Other Local Object: 4491 - Equipment Non Capitalized	Reduced object by \$1.3 million to align budget with actual expenditures and encumbrances. LK
Resource: 9010 - Other Local Object: 8699 - All Other Local Revenue	One time money per District spreadsheet. LK
Resource: 9018 - City Hgts:Monroe Clark Support Object: 8980 - Contrib From Unrest Revenues	This local grant appears to be on-going and is only salaries - therefore a contribution is necessary. LK
Resource: 9019 - Other Local: Rice Family Found Object: 8699 - All Other Local Revenue	This is one time money. LK
Resource: 9020 - Other Local: Gates Foundation Object: 1971 - NonClsm Prof&Curriclm DevHrly	This amount represents all certificated salaries in this resource for 09-10. LK
Resource: 9020 - Other Local: Gates Foundation Object: 2315 - Manager	This amt represents all classified salaries in this resource for 09-10. LK
Resource: 9020 - Other Local: Gates Foundation Object: 4301 - Supplies	Reduced object by \$500k to align budget with actual expenditures and encumbrances. LK
Resource: 9020 - Other Local: Gates Foundation Object: 5813 - Custom Object	Deleted object to align budget with encumbrances and expenditures. LK
Resource: 9020 - Other Local: Gates Foundation Object: 5853 - Contracted Svcs Less Than \$25K	Deleted object (\$1.6 mil) to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
Resource: 9022 - Hamilton White Foundation Object: 8699 - All Other Local Revenue	One time money. LK
Resource: 9026 - Other Local: Chargers Object: 8699 - All Other Local Revenue	Carryover only. LK
Resource: 9028 - Price-Weingard Object: 8699 - All Other Local Revenue	Carryover and one time money only. LK
Resource: 9035 - Other Local: Intel Open Gate Object: 8699 - All Other Local Revenue	One time money per district. LK

Resource: 9036 - Other Local: NTID Captioning Object: 8699 - All Other Local Revenue	One time money per BA spreadsheet. LK
Resource: 9040 - Other Local: Sandapp Cal-Lear Object: 8699 - All Other Local Revenue	One time money per District spreadsheet. LK
Resource: 9041 - Other Local: Options For Reco Object: 8699 - All Other Local Revenue	One time money per District spreadsheet. LK
Resource: 9044 - Other Local: Comm Health (Chi Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9047 - Other Local: Say San Diego Sa Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9049 - Other Local: Rainwater Founda Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9055 - Tupe Via County Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9060 - Other Local: ROC/P Contract Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 9060 - Other Local: ROC/P Contract Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 9060 - Other Local: ROC/P Contract Object: 3401 - Health & Welfare, Certificated	Line 55 - SERP Savings.
Resource: 9060 - Other Local: ROC/P Contract Object: 4301 - Supplies	I did not make this entry - will check with William to see what it is all about. LK
Resource: 9060 - Other Local: ROC/P Contract Object: 4491 - Equipment Non Capitalized	Reduced this object to balance resource. LK
Resource: 9060 - Other Local: ROC/P Contract Object: 8677 - Interagency Srvc Between LEAs	Per award letter. LK
Resource: 9061 - National Academy Foundation Object: 5207 - Travel Conference	Reduced this object to balance resource. LK
Resource: 9062 - SD Co Supt of Sch-Camp Barrett Object: 4301 - Supplies	Zapped all 4000 except supplies to reduce expenses by \$1 million to match revenue in out years. LK
Resource: 9062 - SD Co Supt of Sch-Camp Barrett Object: 5207 - Travel Conference	Zapped all 5000 objects to balance resource - revenue declined by \$1 million in out years. LK
Resource: 9065 - Franklin Prtnrshp w/Capital On Object: 5100 - Contracted Svcs > \$25K	Reduced this object to balance resource in the out years. LK
Resource: 9065 - Franklin Prtnrshp w/Capital On Object: 8699 - All Other Local Revenue	Changed amount to agree with award letter. Put the rest in carryover, per Debbie's email 07-08-09. This revenue now agrees with the District's spreadsheet of 06-23-09 est actuals. LK
Resource: 9067 - Chrtr Schls Payroll Reimburmnt Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 9067 - Chrtr Schls Payroll Reimburmnt Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 9067 - Chrtr Schls Payroll Reimburmnt Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 9067 - Chrtr Schls Payroll Reimburmnt Object: 8677 - Interagency Srvc Between LEAs	This account is a reimbursement account for teacher's working at Charter School. I increased revenue to match expense due to the nature of this account - it should zero out. LK
Resource: 9068 - 21st Cent Comm Lrng Ctrs Prog Object: 8285 - Interagency Cont Between LEA`S	This resource has revenue and no expenses. The additional revenue offsets some of the expenses in resource 4124. LK
Resource: 9071 - Middle School Grant Object: 4301 - Supplies	Zapped most of the 5000 and reduced the 4000 to balance resource in out years. LK
Resource: 9071 - Middle School Grant Object: 4491 - Equipment Non Capitalized	Eliminated this object in out years to balance resource. LK
Resource: 9076 - Gear Up II/UCSD Object: 5714 - Interprogram Svcs/Evaluation	Zapped the 5000s in the out years to balance the resource. LK
Resource: 9076 - Gear Up II/UCSD Object: 7310 - Indirect Cost / Interprogram	Reduced this object to balance resource in the out years. LK
Resource: 9081 - Other Local: Casey Foundation Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9082 - CA Academic Partnership Prgm Object: 8699 - All Other Local Revenue	One time money per district. LK
Resource: 9086 - San Diego Women,s Foundation Object: 8699 - All Other Local Revenue	One time money per District. LK
Resource: 9087 - Const. Academy Connect Ed Object: 4301 - Supplies	Zapped all the 5000 and reduced the 4000 to balance resource in out years. LK
Resource: 9088 - Walton Family Foundation, Inc Object: 8699 - All Other Local Revenue	I added this revenue to match BA spreadsheet and offset expenses which were already in BE. LK
Resource: 9112 - Other Local: Middle College Object: 4301 - Supplies	Reduced this object to balance resource. LK
Resource: 9120 - CPEC/Math Renaissance Object: 8699 - All Other Local Revenue	All carryover or one-time money per spreadsheet. LK
Resource: 9141 - Discover Program Object: 8699 - All Other Local Revenue	All carryover or one time money per spreadsheet. LK
Resource: 9144 - Othr Lcl: Mntl Hlth / MHSA Object: 4303 - Furniture <\$500	Eliminated furniture in out years to balance resource. LK
Resource: 9144 - Othr Lcl: Mntl Hlth / MHSA Object: 4491 - Equipment Non Capitalized	Eliminated oject to balance resource. LK
Resource: 9144 - Othr Lcl: Mntl Hlth / MHSA Object: 5100 - Contracted Svcs > \$25K	Reduced this object to balance resource in out years. LK
Resource: 9144 - Othr Lcl: Mntl Hlth / MHSA Object: 5203 - Auto Expense Personal Car	Reduced this object to balance resource in out years. LK
Resource: 9150 - A+ for Energy Program Object: 4301 - Supplies	Reduced this object to balance resource in out years. LK

Resource: 9160 - Coke C and E Object: 8699 - All Other Local Revenue	No more revenue per District. LK
Resource: 9201 - Local UC Irvine Subaward/VAPA Object: 4301 - Supplies	Reduced this object to balance resource in out years. LK
Resource: 9211 - BayKeeper Grant Object: 2403 - Clerical OSS	Reduced this object in out years as it is a local grant and shouldn't encroach. LK
Resource: 9211 - BayKeeper Grant Object: 4301 - Supplies	Removed expenses in out years to balance resource. LK
Resource: 9211 - BayKeeper Grant Object: 8699 - All Other Local Revenue	Changed this revenue to agree with BA spreadsheet. LK
Resource: 9212 - California Endowment-Proj Emp Object: 8699 - All Other Local Revenue	One time money ber District spreadsheet. LK
Resource: 9541 - SD Community Fdn Grant Awards Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9547 - Parker Foundation Object: 5100 - Contracted Svcs > \$25K	Zapped this object to balance resource in out years. LK
Resource: 9547 - Parker Foundation Object: 5801 - Consultants <=\$25K	Reduced his object to align budget with actual expenditures and encumbrances to date per BA spreadsheet 06-09-09. LK
Resource: 9548 - Girard Foundation Object: 4491 - Equipment Non Capitalized	Reduced this object to balance resource in out years. LK
Resource: 9810 - Contrib / Site Special Project Object: 5207 - Travel Conference	Adjusted this object to balance resource in the out years. LK
Resource: 9810 - Contrib / Site Special Project Object: 5801 - Consultants <=\$25K	Zapped this object to balance resource in the out years. LK
Resource: 9810 - Contrib / Site Special Project Object: 6495 - Vehicles, New (Cap)	Reduced this object to align budget with actual expenditures and encumbrances to date. LK
Resource: 9837 - API Contributions Object: 5721 - Interprogram Svcs/Duplicating	Zapped this object to balance resource in the out years. LK
Resource: 0000 - Discretionary Alloc Object: 7600-7629 - Interfund Transfers Out	Per district's interfund schedule.
Resource: 0000 - Discretionary Alloc Object: 8600-8799 - Other Local Revenues	Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0001 - Position Allocation Object: 8600-8799 - Other Local Revenues	Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0002 - Gen Ops/Freshman Sports Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit and Local revenue resources. Matched local revenues to the district's June 23, 2009 Projected budget.
Resource: 0003 - Custodial Personnel Object: 8600-8799 - Other Local Revenues	Supported by revenue limit resources.
Resource: 0004 - JROTC Positions Object: 8100-8299 - Federal Revenues	Supported by Revenue Limit & Federal Revenue resources.
Resource: 0007 - Gen Ops / Graduation Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit revenues. Graduation expense allowed to carry forward.
Resource: 0008 - Intern Support Match Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit Resources.
Resource: 0009 - Library Alloc/Yr End Activity Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit revenue.
Resource: 0010 - Unrestr / Capital Imprv/Equip Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0020 - School Site Block Grant Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0030 - Virtual High Positions Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0050 - Hourly /Non CIA Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0051 - Hourly / Other Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0061 - Disposal Of Hazardous Waste Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0062 - Star Testing Object: 8300-8599 - Other State Revenues	Supported by State Revenue sources. FCMAT reduced the expenditures to the projected 2008-09 level as of June 10, 2009.
Resource: 0063 - High School Exit Exam Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0065 - E RATE Object: 8600-8799 - Other Local Revenues	Supported by Local E-RATE revenue sources. Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0066 - Small School Start Up Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0070 - Biliteracy Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0080 - AVID Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0096 - Indirect Cost Differential Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit and Local resources.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 2009. Object: 1000-1999 - Certificated Salaries	FCMAT created resource, used to post budget adjustments based on an analysis to complete the 2008-09 fiscal year using actual year-to-date activity and encumbrances as of June 10, 2009.
Resource: 0180 - Leadership Program Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0200 - Governor's Performance Award Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0210 - Proposition MM - Building Fund Object: 8600-8799 - Other Local Revenues	Local Revenues only - No expenditures budgeted by district.

Resource: 0302 - Physical Ed Teacher Incentive Program Object: 4000-4999 - Books and Supplies	Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
Resource: 0307 - Supplemental School Counseling Program Object: 1000-1999 - Certificated Salaries	FCMAT Note - No reductions warranted per June 10, 2009 report. All budget in salaries/benefits.
Resource: 0309 - Master Plan for Instr Matrls Object: 8300-8599 - Other State Revenues	Tier III Transfer from restricted resource 7156.
Resource: 0312 - Teacher Recruitment & Stud Supt Object: 1000-1999 - Certificated Salaries	District did not budget for expenditures in the 2009-10 year moving forward.
Resource: 0313 - California Peer Assistance and Review Object: 4000-4999 - Books and Supplies	Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
Resource: 0315 - AB 466 Literacy / (SB 472 Mathematics) Object: 4000-4999 - Books and Supplies	Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
Resource: 0316 - Reading Svcs for Blind Teacher Object: 8300-8599 - Other State Revenues	Tier III Transfer from Restricted Resource 7295.
Resource: 0317 - AB 75 Principal Training Object: 8300-8599 - Other State Revenues	Tier III Transfer from Restricted Resource 7325.
Resource: 0321 - School Community Violence Prevention Object: 8300-8599 - Other State Revenues	Grant - Funding ended. Expenditures reduced in the projection years to projected 2008-09 level.
Resource: 0322 - Teacher Cred Block Grant Object: 4000-4999 - Books and Supplies	Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
Resource: 0323 - Prof Development Block Grant Object: 4000-4999 - Books and Supplies	Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
Resource: 0323 - Prof Development Block Grant Object: 8300-8599 - Other State Revenues	Tier III Transfer from Restricted Resource 7393.
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 8300-8599 - Other State Revenues	Tier III Transfer from restricted resource 7394.
Resource: 0325 - School & Library Improvement Block Grant Programs Object: 8300-8599 - Other State Revenues	Tier III Transfer from Restricted Resource 7395.
Resource: 0330 - Cal-Safe Programs (Child Care & Development) Object: 8300-8599 - Other State Revenues	Tier III from Restricted Resource 6092.
Resource: 0400 - Medicaid / Healthy Families Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0410 - Medicaid / MAA Object: 8600-8799 - Other Local Revenues	Supported by Local Revenues sources. Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0510 - Rentals / Civic Center Object: 8600-8799 - Other Local Revenues	Major support provided by Local Revenues with some Revenue Limit contribution.
Resource: 0601 - Livescan Services Object: 8600-8799 - Other Local Revenues	Major support by Local resources and some Revenue Limit contribution. Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0720 - Dist Supt to City Heights Ed Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0800 - Unrestricted: Contributed Object: 8600-8799 - Other Local Revenues	Matched revenues to the district's June 23, 2009 Projected budget. Per district program is being discontinued in the out-years.
Resource: 0803 - Mason/Tech Comm/Fund Raiser Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0805 - Jerabek Family Faculty Organiz Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit and Local revenue resources. Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0993 - Clr Acct / Transportation/FTri Object: 8600-8799 - Other Local Revenues	Clearing account - Expenses supported by Revenue Limit sources.
Resource: 0997 - Clr Acct/Fleet Maint(POS&CON) Object: 8600-8799 - Other Local Revenues	Clearing account for Fleet Maintenance supported by Revenue Limit sources.
Resource: 1100 - State Lottery Unrestricted Object: 8980-8999 - Contributions	No expenditures in this resource. District transfers out all current year revenues.
Resource: 1200 - Class-size Reduction Grade 9 Object: 8980-8999 - Contributions	No expenditures in this resource. District transfers out all current year revenue.
Resource: 1300 - Class Size Reduction, K-3 Object: 8980-8999 - Contributions	No expenditures in this resource. District Transfers out all current year revenues.
Resource: 3310 - IDEA Part B Local Entitlement Object: 8980-8999 - Contributions	Resource will begin encroaching in 2011-12.
Resource: 3313 - IDEA Part B ARRA Local Agency Entitlement Object: 5000-5999 - Services and Other Operating Expenditures	Moved expenses from Resource 6500\Object 5151
Resource: 3315 - PI 99-457 Preschool Cont Object: 8980-8999 - Contributions	Resource will begin to encroach in 2011-12.
Resource: 3320 - Idea Part C Preschool Entitle Object: 8980-8999 - Contributions	Resource begins to encroach in 2010-11.
Resource: 3385 - Early Intervention Object: 8980-8999 - Contributions	Resource begins to encroach in 2009-10.
Resource: 3410 - Dept of Rehab: Transition Part Object: 8980-8999 - Contributions	Resource begins to encroach in 2009-10.
Resource: 3410 - Dept of Rehab: Transition Part Object: 7300-7399 - Direct Support/Indirect Cost	Adjusted to the district's 2009-10 budget.
Resource: 6091 - Cal-Safe Programs Object: 8980-8999 - Contributions	Recapture Tier III Projected Ending Balance.
Resource: 6092 - Cal-Safe Child Care And Develo Object: 8980-8999 - Contributions	SB3 4 Flex resource requires a contribution due to deficit spending in 2008-09.
Resource: 6225 - Emergency Repair Williams Case Object: 8980-8999 - Contributions	SBX# 4 Restricted Balance Flex Transfer.
Resource: 6250 - Early Mental Health Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6258 - Physical Ed Teacher Incentv Pgm Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.

Resource: 6260 - Alt Cert Tchrr Trng Interns Object: 8980-8999 - Contributions	SBX3 4 Flex Resource requires a contribution due to deficit spending in 2008-09.
Resource: 6267 - NBPTS Certification Object: 8980-8999 - Contributions	SBX3 4 Resource requires a contribution due to deficit spending in 2008-09.
Resource: 6275 - Teacher Recruitment & Stud Supt Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6286 - English Language Acquisition Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6296 - Ca Public School Library Act Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6340 - Nell Soto Parent Tchrr Involve Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6377 - Career Techn Education Grant Object: 8980-8999 - Contributions	Resource fully spent could not take SBX3 4 Flex Transfer.
Resource: 6405 - Carl Washington School Safety Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6760 - Arts & Music Block Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer and Transfer of 2008-09 Projected Ending Fund Balance.
Resource: 6761 - 1X PE Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer. FCMAT could not take full 2007-08 Balance, due to 2008-09 Expenditures.
Resource: 7026 - CA Instructional School Garden Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer. FCMAT could not take all the 2007-08 ending fund balance due to deficit in 2008-09.
Resource: 7080 - Supplement Schl Counseling Prog Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer plus estimated 2008-09 ending fund balance.
Resource: 7120 - Ed Tech: Staff Development Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer less expenditures in 2008-09.
Resource: 7140 - Gifted And Talented Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7220 - Partnership Academies Program Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7258 - High Priority Schls Planning Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7268 - High Priority-Team Corr Action Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7271 - California Peer Assistance And Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7286 - International Baccalaureate Pr Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7294 - Ab 466 Literacy Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7295 - Reading Svcs For Blind Teacher Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7325 - AB 75 Principal Training Object: 8980-8999 - Contributions	Contribution to SBX3 4 Restricted Resource due to deficit spending.
Resource: 7370 - Supp Programs: Spec Secondary Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7390 - Pupil Development Block Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7391 - School Safety Cons Comp Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7392 - Teacher Cred Block Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7393 - Prof Development Block Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7393 - Prof Development Block Grant Object: 8300-8599 - Other State Revenues	Tier III Transfer from restricted resource 7393.
Resource: 7394 - Targeted Inst Imp Blk Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7395 - Sch & Lib Imp Block Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7396 - Discretionary Block Grant/Schl Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer. FCMAT could not take full 2007-08 ending fund balance, due to salary/benefit commitments in the out years.
Resource: 7398 - Instruc Matls, Libr & Ed Tech Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer. FCMAT was not able to take full 2007-08 ending fund balance due to expenditures in 2008-09.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12
<b>Revenues</b>						
Revenue Limit Sources	8010 - 8099	\$606,533,926.00	\$581,444,458.89	\$561,130,691.46	\$567,681,059.47	\$583,830,411.76
Federal Revenues	8100 - 8299	\$14,598,095.00	\$13,501,768.00	\$11,926,436.00	\$11,926,436.00	\$11,926,436.00
Other State Revenues	8300 - 8599	\$59,402,123.00	\$167,529,944.35	\$153,371,923.02	\$153,992,847.14	\$157,626,392.36
Other Local Revenues	8600 - 8799	\$37,611,288.11	\$33,615,570.00	\$30,776,001.00	\$29,983,660.00	\$30,283,660.00
<b>Total Revenues</b>		\$718,145,432.11	\$796,091,741.24	\$757,205,051.48	\$763,584,002.61	\$783,666,900.12
<b>Expenditures</b>						
Certificated Salaries	1000 - 1999	\$364,165,802.00	\$410,760,539.69	\$355,799,915.64	\$316,116,182.99	\$332,581,167.52
Classified Salaries	2000 - 2999	\$96,589,250.88	\$101,385,423.19	\$100,021,593.05	\$97,623,633.04	\$98,715,720.08
Employee Benefits	3000 - 3999	\$146,969,981.00	\$159,154,613.30	\$148,139,968.02	\$136,331,133.08	\$159,545,476.29
Books and Supplies	4000 - 4999	\$9,554,465.69	\$21,222,805.74	\$20,364,167.22	\$20,727,320.55	\$21,405,644.08
Services and Other Operating Expenditures	5000 - 5999	\$47,022,066.00	\$61,573,072.87	\$60,135,707.81	\$59,266,777.83	\$60,469,849.60
Capital Outlay	6000 - 6900	(\$0.50)	\$760,804.00	\$0.00	\$0.00	\$0.00
Other Outgo	7000 - 7299	\$0.00	\$55,722.00	\$0.00	\$0.00	\$0.00
Direct Support/Indirect Cost	7300 - 7399	(\$11,465,019.96)	(\$8,639,631.00)	(\$5,760,820.71)	(\$5,760,424.00)	(\$5,758,757.00)
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$652,836,545.11	\$746,273,349.79	\$678,700,531.03	\$624,304,623.49	\$666,959,100.57
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$65,308,887.00	\$49,818,391.45	\$78,504,520.45	\$139,279,379.12	\$116,707,799.55
<b>Other Financing Sources/Uses</b>						
Interfund Transfers In	8900 - 8929	\$24,861,958.74	\$26,405,268.00	\$1,093,915.00	\$1,093,915.00	\$1,093,915.00
Interfund Transfers Out	7600 - 7629	\$8,529,992.00	\$4,580,626.00	\$4,535,302.00	\$4,637,321.00	\$4,637,321.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	(\$85,537,029.00)	(\$70,025,498.66)	(\$83,995,987.28)	(\$101,514,904.44)	(\$133,786,218.39)
<b>Total Other Financing Sources/Uses</b>		(\$69,205,062.26)	(\$48,200,856.66)	(\$87,437,374.28)	(\$105,058,310.44)	(\$137,329,624.39)
<b>Net Increase (Decrease) in Fund Balance</b>		(\$3,896,175.26)	\$1,617,534.79	(\$8,932,853.83)	\$34,221,068.68	(\$20,621,824.84)
<b>Fund Balance</b>						
Beginning Fund Balance	9791	\$56,870,972.93	\$50,441,830.67	\$52,059,365.46	\$43,126,511.63	\$77,347,580.31
Audit Adjustments	9793	(\$2,532,967.00)	\$0.00	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$54,338,005.93	\$50,441,830.67	\$52,059,365.46	\$43,126,511.63	\$77,347,580.31
Ending Fund Balance		\$50,441,830.67	\$52,059,365.46	\$43,126,511.63	\$77,347,580.31	\$56,725,755.47
<b>Components of Ending Fund Balance</b>						
Reserved Balances	9700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revolving Cash	9711	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00
Stores	9712	\$1,873,633.00	\$1,815,045.00	\$1,815,045.00	\$1,815,045.00	\$1,815,045.00
Prepaid Expenditures	9713	\$1,513,830.00	\$934,961.00	\$0.00	\$0.00	\$0.00
Other Prepay	9719	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Uncertainties Percentage		2.00%	2.00%	2.00%	2.00%	2.00%
Designated for Economic Uncertainties	9770	\$26,097,135.42	\$24,470,011.73	\$22,696,693.53	\$21,655,187.24	\$22,505,199.41
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Designated	9780	\$22,796,566.51	\$0.00	\$0.00	\$0.00	\$0.00
Undesignated/Unappropriated	9790	\$0.00	\$24,781,547.73	\$18,556,973.10	\$53,819,548.07	\$32,347,711.06
Negative Shortfall	9790	(\$1,897,134.26)	\$0.00	\$0.00	\$0.00	\$0.00

Source	Note
Resource: 0000 - Discretionary Alloc Object: 4301 - Supplies	Negative budget of \$2.8m in object 4301 - FCMAT will adjust to reflect year-to-date actual activity as of June 10, 2009 in resource 0101 that will include all unrestricted supply & material accounts.
Resource: 0000 - Discretionary Alloc Object: 5840 - Interest Anticipation Notes	Interest Anticipation Note moved from resource 0001.
Resource: 0001 - Position Allocation Object: 1100 - Teachers' Salaries	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the 2010-11 reductions approved by the Board on 06-23-09. I increased the 11-12 amount by 3.09% to mimic rule CD 01. LK
Resource: 0001 - Position Allocation Object: 1102 - ARRA One time adjustment	Reduce expenditures related to Tier II & III programs from one time Fiscal Stabilization Funds ARRA
Resource: 0001 - Position Allocation Object: 2200 - Classified Support Salary	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 06-23-09. I increased 11-12 by .92% to mimic rule CD 03. LK
Resource: 0001 - Position Allocation Object: 3401 - Health & Welfare, Certificated	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet that details the budget reductions approved by the Board on 6-23-09. I increased 11-12 by 5%, an average of the annual increases in the 3000s. LK
Resource: 0001 - Position Allocation	Utilities increased by 3.5% annually.

Object: 5502 - Gas & Electric Service	
Resource: 0001 - Position Allocation Object: 5840 - Interest Anticipation Notes	District did not budget Interest Anticipation in 2009-10. Moved Interest expense to resource 0000
Resource: 0001 - Position Allocation Object: 8311 - Other State Apportionments-Cy	FCMAT Adjustment - Changed 2008-09 & 2009-10 to agree with the District's 6-23-2009 Projected Budget and added the categorical cola for 2010-11 & 2011-12.
Resource: 0001 - Position Allocation Object: 8312 - Community Day Schools	FCMAT Adjustment - Changed 2008-09 & 2009-10 to agree with the District's 6-23-2009 Projected Budget and added the categorical cola for 2010-11 & 2011-12.
Resource: 0004 - JROTC Positions Object: 8290 - All Other Federal Revenue	Matched district's estimate in 2008-09 & 2009-10 and moved the 09-10 estimate forward.
Resource: 0100 - Impact Aid / Maintenance Object: 8110 - Maint/Oper (Public Law 81-874)	Matched district's estimate in 2008-09 & 2009-10 and moved the 09-10 estimate forward.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 1000 - Cert. Salaries	District's 2009-10 Cut List & SERP Savings. The net savings was reduced by \$12,360,000 (2009-10) & \$6,478,434 (2010-11) one-time transfers to the restricted resource 3200.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 1100 - Certificated Teachers Salaries	Adjustment to bring salaries in-line with the district's beginning salary base.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 2100 - Classified Instructional Salaries	District's 2009-10 Cut List & SERP Savings.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 2101 - FCMAT Adjustment	Adjustment to bring salaries in-line with the district's beginning salary base.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 2300 - Classified Supervisors' and Administrators' Salaries	Line 62 - Developer Fees 3% Administrative Cost.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 3101 - STRS, Certificated	District's 2009-10 Cut List & SERP Savings. The net savings was reduced by \$3,592,732 (2009-10) & \$1,935,117 (2010-11) one-time transfers to the restricted resource 3200.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 3201 - PERS, Certificated	Year 3 SERP Payment.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 3202 - Public Employees' Retirement System, classified positions	Adjustment to bring employee benefits in-line with the district's beginning salary base.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 4200 - Books and Reference Mat'ls	District's 2009-10 Cut List.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 5300 - Dues and Membership	Line 57 - District's 2009-10 Cut List.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 5700 - Direct Costs Transfers	Lines 13/14/15/60. 2009-10 Cut List. Expand HS Lunch Period. Expand Breakfast Program. Minimum Days Lunch & Build District Cold Storage.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 7350 - Direct Support/Indirect Costs for Interfund Charges	Lines 60 & 86. 2009-10 Cut List. Build District Cold Storage & Increase Lunch Prices by \$0.25.
Resource: 0301 - Deferred Maintenance Apportionment Object: 8590 - All Other State Revenue	Per conference call with SDUSD 06/15/09. Budget revenue only and let money go to ending fund balance. LK
Resource: 0302 - Physical Ed Teacher Incentive Program Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009. Reduced to district's budget in 2009-10 and carried reduction forward.
Resource: 0303 - NBPTS Certification (Low Perf) Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0304 - Carl Washington School Safety Object: 4100 - Textbooks and Materials	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0304 - Carl Washington School Safety Object: 5200 - Travel and Conferences	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0305 - Arts & Music Block Grant Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0305 - Arts & Music Block Grant Object: 4200 - Books and Reference Mat'ls	Ongoing adjustment to maintain expenditures at the projected funding level.
Resource: 0306 - CAHSEE Intensive Instruc/Svcs Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0306 - CAHSEE Intensive Instruc/Svcs Object: 3102 - State Teachers' Retirement System, classified positions	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0306 - CAHSEE Intensive Instruc/Svcs Object: 4100 - Textbooks and Materials	FCMAT Adjustment - On going expenditure reduction to maintain spending at the funding level.
Resource: 0308 - GATE Site Discretionary Funds Object: 4200 - Books and Reference Mat'ls	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0308 - GATE Site Discretionary Funds Object: 5200 - Travel and Conferences	On-going adjustment to maintain expenditures at the funding level.
Resource: 0310 - Alt Cert Tchr Trng Interns Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0310 - Alt Cert Tchr Trng Interns Object: 5200 - Travel and Conferences	ongoing adjustments to maintain expenditures at the funding level.
Resource: 0311 - High Priority Programs Object: 1107 - Certificated Salaries / RES 7258	Funding Ending - No carryover projected.
Resource: 0311 - High Priority Programs Object: 8590 - All Other State Revenue	Grant Program funding ended. District did not budget any revenue or expenditures in 2009-10.
Resource: 0312 - Teacher Recruitment & Stud Supt Object: 1100 - Certificated Teachers Salaries	FCMAT Adjustment - To reduce expenditures to current spending levels as of June 10, 2009.
Resource: 0312 - Teacher Recruitment & Stud Supt Object: 3102 - State Teachers' Retirement System, classified positions	FCMAT Adjustment to reduce expenditures to the current year level as of June 10, 2009.
Resource: 0312 - Teacher Recruitment & Stud Supt Object: 5800 - Professional/Consulting Services and Operating Expenditures	FCMAT Adjustment to reduce expenditures to the current year level as of June 10, 2009.
Resource: 0315 - AB 466 Literacy / (SB 472 Mathematics) Object: 1000 - Cert. Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0317 - AB 75 Principal Training Object: 5200 - Travel and Conferences	Ongoing adjustment to maintain expenditures at the funding level.
Resource: 0319 - Pupil Develop/Blk Grt - Dropout Prev/Recovery Programs Object: 4100 - Textbooks and Materials	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.

Resource: 0322 - Teacher Cred Block Grant Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009. Reduced to match district's 2009-10 budget and carried reduction forward.
Resource: 0322 - Teacher Cred Block Grant Object: 4200 - Books and Reference Mat'ls	Adjustment to recapture budget savings per the June 10, 2009 expenditure level.
Resource: 0323 - Prof Development Block Grant Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0323 - Prof Development Block Grant Object: 3102 - State Teachers' Retirement System, classified positions	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 1100 - Certificated Teachers Salaries	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. I increased 11-12 by 3.09% to mimic rule CD 01. LK
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 2200 - Classified Support Salaries	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. I increased 11-12 by .92% to mimic rule CD 03. LK
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 3401 - H&W, Cert.	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. I increased 11-12 by 5% the average annual increase of the 3000s. LK
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 4100 - Textbooks and Materials	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. LK
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 5200 - Travel and Conferences	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. LK
Resource: 0325 - School & Library Improvement Block Grant Programs Object: 1100 - Certificated Teachers Salaries	One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
Resource: 0330 - Cal-Safe Programs (Child Care & Development) Object: 2200 - Classified Support Salaries	Adjustment To maintain expenditures at the 2008-09 level as of June 10, 2009.
Resource: 0340 - Emergency Repair Williams Case (6225) Object: 8591 - Prior Year Carryover'	Prior Year Carryover only, per the district's 2009-10 budget. No expenditures in 2008-09.
Resource: 0343 - Partnership Academies Program (7220) Object: 8590 - All Other State Revenue	The district left the 2008-09 revenues/expenditures in the restricted.
Resource: 0344 - California Partnership Academy (7220) Object: 8590 - All Other State Revenue	The district left the 2008-09 revenues/expenditures in the restricted.
Resource: 0400 - Medicaid / Healthy Families Object: 8919 - Other Auth Interfund Trsf In	Per district's interfund schedule.
Resource: 0600 - Earned Income/Self-Restricted Object: 4491 - Equipment Non Capitalized	FCMAT Adjustment - Expenditures were reduced to zero, as no fiscal activity as of June 10, 2009.
Resource: 0710 - Ret Med Benefits/Operations Object: 7619 - Other Interfund Transfers Out	Per district's interfund schedule.
Resource: 0710 - Ret Med Benefits/Operations Object: 8919 - Other Auth Interfund Trsf In	Per district's interfund schedule.
Resource: 0920 - Charter School of San Diego Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment to clear out unused resource.
Resource: 1300 - Class Size Reduction, K-3 Object: 8434 - Class Size Reduction, Gr K-3	K-3 CSR - Posted from the district's spreadsheet (CSR Calc), did not post 09-10 & 10-11 cut list for revenue deductions.
Resource: 0000 - Discretionary Alloc Object: 7600-7629 - Interfund Transfers Out	Per district's interfund schedule.
Resource: 0000 - Discretionary Alloc Object: 8600-8799 - Other Local Revenues	Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0001 - Position Allocation Object: 8600-8799 - Other Local Revenues	Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0002 - Gen Ops/Freshman Sports Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit and Local revenue resources. Matched local revenues to the district's June 23, 2009 Projected budget.
Resource: 0003 - Custodial Personnel Object: 8600-8799 - Other Local Revenues	Supported by revenue limit resources.
Resource: 0004 - JROTC Positions Object: 8100-8299 - Federal Revenues	Supported by Revenue Limit & Federal Revenue resources.
Resource: 0007 - Gen Ops / Graduation Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit revenues. Graduation expense allowed to carry forward.
Resource: 0008 - Intern Support Match Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit Resources.
Resource: 0009 - Library Alloc/Yr End Activity Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit revenue.
Resource: 0010 - Unrestr / Capital Imprv/Equip Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0020 - School Site Block Grant Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0030 - Virtual High Positions Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0050 - Hourly /Non CIIA Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0051 - Hourly / Other Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0061 - Disposal Of Hazardous Waste Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0062 - Star Testing Object: 8300-8599 - Other State Revenues	Supported by State Revenue sources. FCMAT reduced the expenditures to the projected 2008-09 level as of June 10, 2009.
Resource: 0063 - High School Exit Exam Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0065 - E RATE Object: 8600-8799 - Other Local Revenues	Supported by Local E-RATE revenue sources. Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0066 - Small School Start Up Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0070 - Biliteracy Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.

Resource: 0080 - AVID Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0096 - Indirect Cost Differential Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit and Local resources.
Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 20009. Object: 1000-1999 - Certificated Salaries	FCMAT created resource, used to post budget adjustments based on an analysis to complete the 2008-09 fiscal year using actual year-to-date activity and encumbrances as of June 10, 2009.
Resource: 0180 - Leadership Program Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0200 - Governor's Performance Award Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0210 - Proposition MM - Building Fund Object: 8600-8799 - Other Local Revenues	Local Revenues only - No expenditures budgeted by district.
Resource: 0302 - Physical Ed Teacher Incentive Program Object: 4000-4999 - Books and Supplies	Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
Resource: 0307 - Supplemental School Counseling Program Object: 1000-1999 - Certificated Salaries	FCMAT Note - No reductions warranted per June 10, 2009 report. All budget in salaries/benefits.
Resource: 0309 - Master Plan for Instr Matris Object: 8300-8599 - Other State Revenues	Tier III Transfer from restricted resource 7156.
Resource: 0312 - Teacher Recruitment & Stud Supt Object: 1000-1999 - Certificated Salaries	District did not budget for expenditures in the 2009-10 year moving forward.
Resource: 0313 - California Peer Assistance and Review Object: 4000-4999 - Books and Supplies	Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
Resource: 0315 - AB 466 Literacy / (SB 472 Mathematics) Object: 4000-4999 - Books and Supplies	Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
Resource: 0316 - Reading Svcs for Blind Teacher Object: 8300-8599 - Other State Revenues	Tier III Transfer from Restricted Resource 7295.
Resource: 0317 - AB 75 Principal Training Object: 8300-8599 - Other State Revenues	Tier III Transfer from Restricted Resource 7325.
Resource: 0321 - School Community Violence Prevention Object: 8300-8599 - Other State Revenues	Grant - Funding ended. Expenditures reduced in the projection years to projected 2008-09 level.
Resource: 0322 - Teacher Cred Block Grant Object: 4000-4999 - Books and Supplies	Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
Resource: 0323 - Prof Development Block Grant Object: 4000-4999 - Books and Supplies	Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
Resource: 0323 - Prof Development Block Grant Object: 8300-8599 - Other State Revenues	Tier III Transfer from Restricted Resource 7393.
Resource: 0324 - Targeted Inst/Improv Block Grant Programs Object: 8300-8599 - Other State Revenues	Tier III Transfer from restricted resource 7394.
Resource: 0325 - School & Library Improvement Block Grant Programs Object: 8300-8599 - Other State Revenues	Tier III Transfer from Restricted Resource 7395.
Resource: 0330 - Cal-Safe Programs (Child Care & Development) Object: 8300-8599 - Other State Revenues	Tier III from Restricted Resource 6092.
Resource: 0400 - Medicaid / Healthy Families Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0410 - Medicaid / MAA Object: 8600-8799 - Other Local Revenues	Supported by Local Revenues sources. Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0510 - Rentals / Civic Center Object: 8600-8799 - Other Local Revenues	Major support provided by Local Revenues with some Revenue Limit contribution.
Resource: 0601 - Livescan Services Object: 8600-8799 - Other Local Revenues	Major support by Local resources and some Revenue Limit contribution. Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0720 - Dist Supt to City Heights Ed Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0800 - Unrestricted: Contributed Object: 8600-8799 - Other Local Revenues	Matched revenues to the district's June 23, 2009 Projected budget. Per district program is being discontinued in the out-years.
Resource: 0803 - Mason/Tech Comm/Fund Raiser Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit sources.
Resource: 0805 - Jerabek Family Faculty Organiz Object: 8600-8799 - Other Local Revenues	Supported by Revenue Limit and Local revenue resources. Matched revenues to the district's June 23, 2009 Projected budget.
Resource: 0993 - Clr Acct / Transportation/FTri Object: 8600-8799 - Other Local Revenues	Clearing account - Expenses supported by Revenue Limit sources.
Resource: 0997 - Clr Acct/Fleet Maint(POS&CON) Object: 8600-8799 - Other Local Revenues	Clearing account for Fleet Maintenance supported by Revenue Limit sources.
Resource: 1100 - State Lottery Unrestricted Object: 8980-8999 - Contributions	No expenditures in this resource. District transfers out all current year revenues.
Resource: 1200 - Class-size Reduction Grade 9 Object: 8980-8999 - Contributions	No expenditures in this resource. District transfers out all current year revenue.
Resource: 1300 - Class Size Reduction, K-3 Object: 8980-8999 - Contributions	No expenditures in this resource. District Transfers out all current year revenues.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12
<b>Revenues</b>						
Revenue Limit Sources	8010 - 8099	\$34,739,377.00	\$31,257,562.00	\$31,154,970.00	\$31,154,970.00	\$31,154,970.00
Federal Revenues	8100 - 8299	\$121,466,617.95	\$172,661,189.20	\$145,158,549.68	\$111,041,635.68	\$98,142,118.68
Other State Revenues	8300 - 8599	\$311,459,384.21	\$136,329,339.98	\$129,452,635.03	\$130,409,947.11	\$133,064,333.96
Other Local Revenues	8600 - 8799	\$75,004,256.79	\$70,301,506.32	\$45,890,457.52	\$46,183,190.20	\$46,838,469.31
<b>Total Revenues</b>		\$542,669,635.95	\$410,549,597.50	\$351,656,612.23	\$318,789,742.99	\$309,199,891.95
<b>Expenditures</b>						
Certificated Salaries	1000 - 1999	\$221,374,786.11	\$169,431,246.58	\$177,700,084.07	\$170,763,328.16	\$169,108,154.02
Classified Salaries	2000 - 2999	\$118,056,826.00	\$106,131,123.78	\$99,781,334.53	\$98,828,590.53	\$100,204,567.95
Employee Benefits	3000 - 3999	\$117,256,962.66	\$98,549,185.77	\$116,225,812.62	\$119,247,915.22	\$110,919,599.06
Books and Supplies	4000 - 4999	\$106,254,503.10	\$64,453,535.16	\$38,052,604.44	\$46,488,765.27	\$55,443,115.80
Services and Other Operating Expenditures	5000 - 5999	\$60,875,016.74	\$23,273,829.43	\$5,644,397.25	\$4,941,902.10	\$5,270,156.12
Capital Outlay	6000 - 6900	\$6,158,942.75	\$3,474,971.99	\$9,077,834.00	\$8,430,536.00	\$7,603,243.00
Other Outgo	7000 - 7299	\$1,054,327.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Direct Support/Indirect Cost	7300 - 7399	\$12,458,869.38	\$6,582,718.00	\$4,366,776.71	\$4,366,380.00	\$4,364,713.00
Debt Service	7430 - 7439	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$643,490,233.74	\$472,646,610.71	\$451,598,843.62	\$453,817,417.28	\$453,663,548.95
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$100,820,597.79)	(\$62,097,013.21)	(\$99,942,231.39)	(\$135,027,674.29)	(\$144,463,657.00)
<b>Other Financing Sources/Uses</b>						
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contributions	8980 - 8999	\$85,549,553.00	\$70,025,498.66	\$83,995,987.28	\$101,514,904.44	\$133,786,218.39
<b>Total Other Financing Sources/Uses</b>		\$85,549,553.00	\$70,025,498.66	\$83,995,987.28	\$101,514,904.44	\$133,786,218.39
<b>Net Increase (Decrease) in Fund Balance</b>		(\$15,271,044.79)	\$7,928,485.45	(\$15,946,244.11)	(\$33,512,769.85)	(\$10,677,438.61)
<b>Fund Balance</b>						
Beginning Fund Balance	9791	\$74,150,814.36	\$68,486,758.03	\$76,415,243.48	\$60,468,999.37	\$26,956,229.52
Audit Adjustments	9793	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Restatements	9795	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Beginning Fund Balance		\$74,150,814.36	\$68,486,758.03	\$76,415,243.48	\$60,468,999.37	\$26,956,229.52
Ending Fund Balance		\$58,879,769.57	\$76,415,243.48	\$60,468,999.37	\$26,956,229.52	\$16,278,790.91
<b>Components of Ending Fund Balance</b>						
Reserved Balances	9700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revolving Cash	9711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stores	9712	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepaid Expenditures	9713	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Prepay	9719	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Reserve	9730	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legally Restricted Balance	9740 - 9759	\$58,879,769.57	\$76,415,243.48	\$60,468,999.37	\$26,956,229.52	\$16,278,790.91
Designated for Economic Uncertainties	9770	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Other Designated	9780	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Undesignated/Unappropriated	9790	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negative Shortfall	9790	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Source	Note
Resource: 2430 - Community Day Schools Object: 2400 - Cleric, Tech, and Staff Sal	This amount is from the District's "2010-11 BUDGET REDUCS" spreadsheet and represents the savings in this resource for the four day furlough of all classified. I increased it by .92% in 11-12 to mimic rule CD 03. LK
Resource: 2430 - Community Day Schools Object: 3402 - Health & Welfare, Classified	This amount is from the District's "2010-11 BUDGET REDUCS" spreadsheet and represents the savings on employer taxes due to the four day furlough for all classified. LK
Resource: 2430 - Community Day Schools Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 3000 - FCMAT Budget Reductions Object: 1300 - Cert. Superv/Admin Salaries	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet. I increased it by .83% in 11-12 to mimic rule CD 07. LK
Resource: 3000 - FCMAT Budget Reductions Object: 2400 - Clerical, Technical, and Office Staff Salaries	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet and represents the savings in "other restricted" resources for the four day classified furlough. I increased in 1.3% ion 11-12 to mimic rule CD 02. LK
Resource: 3000 - FCMAT Budget Reductions Object: 3101 - STRS, Certificated	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet. I increased 11-12 by 5% the average of the annual increase in 3000s. LK
Resource: 3010 - Title I Basic Program Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.

Resource: 3010 - Title I Basic Program Object: 3000 - Employee Benefits	Line 55 - SERP Savings.
Resource: 3010 - Title I Basic Program Object: 5100 - Contracted Svcs > \$25K	Restored this to original number to match 5000 on William's sheet. LK
Resource: 3010 - Title I Basic Program Object: 7310 - Indirect Cost / Interprogram	Adjusted indirect in 2009-10 per district's budget.
Resource: 3010 - Title I Basic Program Object: 8290 - All Other Federal Revenue	Changed amount to agree with CDE website. LK
Resource: 3010 - Title I Basic Program Object: 8292 - ARRA	District has not booked revenue for the Title I Funds under ARRA; revenue will be posted at First Interim
Resource: 3012 - Title I SAIT Team 2 Object: 8291 - Federal Revenue Budgeted Carryover	This account has carryover only. LK
Resource: 3013 - Title I SAIT Corrective Action Object: 8291 - Federal Revenue Budgeted Carryover	This account has carryover only. LK
Resource: 3025 - Title I Delinquent Object: 4301 - Supplies	Reduced this object to balance resource in the out years. LK
Resource: 3025 - Title I Delinquent Object: 8290 - All Other Federal Revenue	Amount per CDE website. LK
Resource: 3105 - Even Start Jumping Jack Odd Yr Object: 5150 - Consultant >\$25K	Reduced this object to balance resource. LK
Resource: 3105 - Even Start Jumping Jack Odd Yr Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 3178 - Title I PI/CH 19 Object: 8291 - Federal Revenue Budgeted Carryover	Carryover only in this resource. LK
Resource: 3200 - ARRA Fiscal Stabilization Object: 1000 - Cert. Salaries	Line 5 - 2009-10 State Fiscal Stabilization Fund (SFSF), one-time transfer from unrestricted.
Resource: 3200 - ARRA Fiscal Stabilization Object: 3101 - STRS, Certificated	Line 5 - 2009-10 State Fiscal Stabilization Fund (SFSF), one-time transfer from unrestricted.
Resource: 3200 - ARRA Fiscal Stabilization Object: 3102 - State Teachers' Retirement System, classified positions	Line 55 - SERP Savings Annual Payment. Five Year payments. Years 2009-10 & 2010-11 paid by restricted, balance of payments from unrestricted.
Resource: 3310 - IDEA Part B Local Entitlement Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 3310 - IDEA Part B Local Entitlement Object: 3101 - STRS, Certificated Positions	Line 55 - SERP Savings.
Resource: 3310 - IDEA Part B Local Entitlement Object: 3401 - Health & Welfare, Certificated	Adjust HW Benefits to match the district's budget in 2009-10.
Resource: 3310 - IDEA Part B Local Entitlement Object: 4300 - Materials and Supplies	Match the district's budget in 2009-10 for supplies.
Resource: 3310 - IDEA Part B Local Entitlement Object: 8181 - Special Education-Entitlement	Amount per CDE website. LK
Resource: 3311 - SE:IDEA Local Assist/Pvt Sch Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 3311 - SE:IDEA Local Assist/Pvt Sch Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 3311 - SE:IDEA Local Assist/Pvt Sch Object: 8181 - Special Education-Entitlement	Amount per CDE website. LK
Resource: 3315 - PI 99-457 Preschool Cont Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 3315 - PI 99-457 Preschool Cont Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 3315 - PI 99-457 Preschool Cont Object: 8182 - Special Education-Discre Grant	Amount per award letter. LK
Resource: 3319 - IDEA Part B Preschool ARRA Object: 5801 - ARRA Funding	Move Expenses from Resource 6500/Object 5151
Resource: 3320 - Idea Part C Preschool Entitle Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 3320 - Idea Part C Preschool Entitle Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 3320 - Idea Part C Preschool Entitle Object: 7310 - Indirect Cost / Interprogram	Adjusted indirect to match the district's 2009-10 budget.
Resource: 3320 - Idea Part C Preschool Entitle Object: 8182 - Special Education-Discre Grant	Amount per award letter. LK
Resource: 3324 - IDEA Part B ARRA Preschool Object: 5101 - ARRA Funding	Move Expenses from Resource 6500/Object 5151
Resource: 3345 - IDEA: SEEC Staff Dev Object: 4301 - Supplies	Added small amount to supplies to balance resource after zapping \$4,000 in consultants. LK
Resource: 3345 - IDEA: SEEC Staff Dev Object: 5801 - Consultants <=\$25K	Zapped this resource to get rid of encroachment. There were no consultants paid in 07-08. LK
Resource: 3345 - IDEA: SEEC Staff Dev Object: 8182 - Special Education-Discre Grant	Changed amount to agree with award letter. LK
Resource: 3372 - Spec Ed: State Improvemnt Grnt Object: 5207 - Travel Conference	Increase this object to match increased revenue and balance resource. LK
Resource: 3372 - Spec Ed: State Improvemnt Grnt Object: 8182 - Special Education-Discre Grant	Changed this amount to agree with actual revenue received to date per BA spreadsheet. LK
Resource: 3385 - Early Intervention Object: 5801 - Consultants <=\$25K	Zapped this object to reduce encroachment. LK
Resource: 3385 - Early Intervention Object: 7310 - Indirect Cost / Interprogram	Adjusted to the district's 2009-10 budget.
Resource: 3385 - Early Intervention Object: 8182 - Special Education-Discre Grant	Amount per award letter. LK

Resource: 3550 - VATEA Title II Sec Ed Object: 1000 - Certificated Salaries	Line 68 - Shift cost of Professional Development from Unrestricted.
Resource: 3550 - VATEA Title II Sec Ed Object: 2200 - Classified Support Salary	Line 55 - SERP Savings.
Resource: 3550 - VATEA Title II Sec Ed Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 3550 - VATEA Title II Sec Ed Object: 3103 - 2009-10 Cut List	Line 68 - Shift cost of Professional Development from Unrestricted.
Resource: 3550 - VATEA Title II Sec Ed Object: 4301 - Supplies	This object reduced to balance resource. LK
Resource: 3550 - VATEA Title II Sec Ed Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 3550 - VATEA Title II Sec Ed Object: 8980 - Contrib From Unrest Revenues	Encroachment created by posting of Line 68 - Shift cost of Professional Development from Unrestricted.
Resource: 3710 - IASA: Drug Free Schools Object: 4301 - Supplies	Reduced this object by \$100K to align budget with actual expenditures and encumbrances per BA spreadsheet dated 06-09-09. LK
Resource: 3710 - IASA: Drug Free Schools Object: 5613 - Lease of Equipment	Zapped all 5000 in this resource to reduce encroachment in the out years. LK
Resource: 3710 - IASA: Drug Free Schools Object: 8290 - All Other Federal Revenue	Amount per CDE website. LK
Resource: 4035 - Title II, No Child Left Behind Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 4035 - Title II, No Child Left Behind Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 4035 - Title II, No Child Left Behind Object: 3401 - Health & Welfare, Certificated	Line 55 - SERP Savings.
Resource: 4035 - Title II, No Child Left Behind Object: 5150 - Consultant >\$25K	Reduced this object in the out years to balance resource. LK
Resource: 4035 - Title II, No Child Left Behind Object: 5207 - Travel Conference	Reduced or eliminated object to balance resource in out years. LK
Resource: 4035 - Title II, No Child Left Behind Object: 5209 - Conference Local	Reduced or eliminated object in out years to balance resource. LK
Resource: 4035 - Title II, No Child Left Behind Object: 8290 - All Other Federal Revenue	Amount per CDE website. LK
Resource: 4045 - Title II Enhance Ed Thru Tech Object: 4491 - Equipment Non Capitalized	Used this object to balance resource. This is one time money. LK
Resource: 4045 - Title II Enhance Ed Thru Tech Object: 8290 - All Other Federal Revenue	Amount per award letter - this is one time money. LK
Resource: 4046 - TitleII/Pt D Ed Thru Tech Comp Object: 4491 - Equipment Non Capitalized	This object used to balance resource. This is one time money. LK
Resource: 4046 - TitleII/Pt D Ed Thru Tech Comp Object: 7310 - Indirect Cost / Interprogram	These grants are one-time money. LK
Resource: 4046 - TitleII/Pt D Ed Thru Tech Comp Object: 8290 - All Other Federal Revenue	Amount per award letter. These competitive grants are one-time money, though the District can reapply. LK
Resource: 4050 - Title II, Part B, CA Math/Sci Object: 8291 - Federal Revenue Carryover	This resource is carryover only. LK
Resource: 4110 - Title V Instr Block Grant Object: 8290 - All Other Federal Revenue	Amount per CDE website. One-time money per Debbie F. LK
Resource: 4124 - 21st Century CLC Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 4124 - 21st Century CLC Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 4124 - 21st Century CLC Object: 4491 - Equipment Non Capitalized	Reduced this object in the out years to balance resource. LK
Resource: 4124 - 21st Century CLC Object: 5100 - Contracted Svcs > \$25K	Reduced this object by \$304,600 to align actual expenses with budget and moved it to resource 9068 (the other 21st century resource) where there is revenue and no expenses. LK
Resource: 4124 - 21st Century CLC Object: 5207 - Travel Conference	Reduced this object by \$30K to align budget with actual expenditures and encumbrances. LK
Resource: 4124 - 21st Century CLC Object: 5863 - Contracted Student Srvce<=25K	Reduced this object by \$500K to align budget with expenditures and encumbrances per BA spreadsheet dated 06-09-09 and moved it to 9068 (the other 21st Cent resource) where there is \$804,600 of revenue and no expenses. LK
Resource: 4124 - 21st Century CLC Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 4201 - Title III, Immigrant Education Object: 4301 - Supplies	Reduced this object in the out years to balance resource. Lynn
Resource: 4201 - Title III, Immigrant Education Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 4203 - Title III LEP Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 4203 - Title III LEP Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 4203 - Title III LEP Object: 8290 - All Other Federal Revenue	Amount from award letter. LK
Resource: 4510 - Indian Ed DOE Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 5628 - Smaller Learning Comm (SLC) Object: 8291 - Federal Revenue Carryover	This resource has carryover only. LK
Resource: 5640 - Medi-Cal Billing Option Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 5640 - Medi-Cal Billing Option Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.

Resource: 5640 - Medi-Cal Billing Option Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 5640 - Medi-Cal Billing Option Object: 4301 - Supplies	Reduced this object in 08-09 to align budget with actual expenditures and encumbrances to date. Removed all 5000 and most 4000 in the out years to balance resource. LK
Resource: 5640 - Medi-Cal Billing Option Object: 5100 - Contracted Svcs > \$25K	Zapped all 5000 in out years to balance resource. Decreased 08-09 by \$1 million to align budget to actual expenditures and encumbrances. LK
Resource: 5640 - Medi-Cal Billing Option Object: 5801 - Consultants <=\$25K	Zeroed out this object to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
Resource: 5640 - Medi-Cal Billing Option Object: 7310 - Indirect Cost / Interprogram	Reduced indirect to coincide with reduced revenue. LK
Resource: 5811 - Other Fed-Impact Aid/SPED Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 5811 - Other Fed-Impact Aid/SPED Object: 3101 - STRS, Certificated Positions	Line 55 - SERP Savings.
Resource: 5811 - Other Fed-Impact Aid/SPED Object: 3402 - Health & Welfare, Classified	Adjusted HW to the district's 2009-10 budget.
Resource: 5822 - Magnet School Assistance Pgm Object: 4301 - Supplies	Reduced this object in the out years to balance the resource. LK
Resource: 5822 - Magnet School Assistance Pgm Object: 4491 - Equipment Non Capitalized	Zapped this object to balance resource in out years. LK
Resource: 5822 - Magnet School Assistance Pgm Object: 5801 - Consultants <=\$25K	Zapped object to balance resource in out years. LK
Resource: 5822 - Magnet School Assistance Pgm Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 5824 - Other Fed - Aids Education Object: 1000 - Certificated Salaries	Adjusted to the district's 2009-10 budget to eliminate encroachment to unrestricted.
Resource: 5824 - Other Fed - Aids Education Object: 5207 - Travel Conference	Delete all 5000 objects to balance resource. LK
Resource: 5825 - Emergency Response School Safe Object: 6491 - Permanent Equipment (Capital)	Delete the 5000s to align budget with actual expenditures and encumbrances. LK
Resource: 5825 - Emergency Response School Safe Object: 8291 - Federal Revenue Carryover	This resource has carryover only. LK
Resource: 5828 - Elem Sec Schl Counseling Demo Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 5828 - Elem Sec Schl Counseling Demo Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 5828 - Elem Sec Schl Counseling Demo Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 5829 - Other Fed - Reduce Alcohol A Object: 8291 - Federal Revenue Carryover	This resource has carryover only. LK
Resource: 5834 - Dept of Rehab-Ext Situational Object: 4301 - Supplies	Adjusted this object to balance resource. LK
Resource: 5835 - Secure our School Program Object: 8291 - Federal Revenue Carryover	This resource has carryover only. LK
Resource: 5836 - Striving Readers Object: 1107 - Classroom Teacher	Reduced these salary amounts to agree with District's 06-23-09 spreadsheet "2010 BUDGT & 2009 ACTUALS". LK
Resource: 5836 - Striving Readers Object: 4301 - Supplies	Deleted this object to align budget with actual expenditures and encumbrances and reduce encroachment in the out years.
Resource: 5836 - Striving Readers Object: 4303 - Furniture <\$500	Deleted this object to align budget with actual expenditures and encumbrances and to reduce encroachment in the out years. LK
Resource: 5836 - Striving Readers Object: 4491 - Equipment Non Capitalized	Deleted this object to align budget with actual expenditures and encumbrances and to reduce encroachment in the out years. LK
Resource: 5836 - Striving Readers Object: 5801 - Consultants <=\$25K	Deleted this object (\$1.29 million) in 08-09 to align budget with actual spent and encumbered to date and balance the resource in the out years. LK
Resource: 5837 - Advance Placement Incent Grant Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 5837 - Advance Placement Incent Grant Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 5837 - Advance Placement Incent Grant Object: 4301 - Supplies	Supplies reduced to balance resource. LK
Resource: 5837 - Advance Placement Incent Grant Object: 4304 - Inservice supplies	This object removed in out years to balance resource. LK
Resource: 5837 - Advance Placement Incent Grant Object: 4491 - Equipment Non Capitalized	This object removed in out years to balance resource. LK
Resource: 5837 - Advance Placement Incent Grant Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 5839 - Adv Placement Incentive-Pt II Object: 4301 - Supplies	Reduced this object to balance resource in the out years. LK
Resource: 5839 - Adv Placement Incentive-Pt II Object: 8290 - All Other Federal Revenue	Amount per award letter. LK
Resource: 5840 - Adol Fam Life Inten Case Mgmt Object: 5203 - Auto Expense Personal Car	Zeroed out this object in 08-09 to align budget with actual expenditures and encumbrances to date. And in the out years to balance the budget. LK
Resource: 5840 - Adol Fam Life Inten Case Mgmt Object: 5801 - Consultants <=\$25K	Zeroed out this object in 08-09 to align the budget with expenditures and encumbrances to date. And in the out years to balance the resource. LK
Resource: 6020 - CA School Information Services Object: 8590 - All Other State Revenues	Adjusted budget to match estimated actuals on Williams 6-23-09 spreadsheet. This is one time money. LK
Resource: 6091 - Cal-Safe Programs Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To Balance Resource to estimated current year actuals.
Resource: 6092 - Cal-Safe Child Care And Develo Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.

Resource: 6092 - Cal-Safe Child Care And Develo Object: 8980 - Contrib From Unrest Revenues	SBX3 4 Restricted Balance Flex Transfer cannot be taken. Resource is deficit spending and requires a contribution of \$287k.
Resource: 6225 - Emergency Repair Williams Case Object: 4315 - Bldg Maintenance Supplies	This object reduced to balance resource. LK
Resource: 6250 - Early Mental Health Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 6250 - Early Mental Health Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 6250 - Early Mental Health Object: 4304 - Inservice supplies	This object reduced in out years to balance resource. LK
Resource: 6250 - Early Mental Health Object: 5207 - Travel Conference	This object reduced to balance the resource. LK
Resource: 6250 - Early Mental Health Object: 8590 - All Other State Revenues	Amount per award letter. LK
Resource: 6258 - Physical Ed Teacher Incntv Pgm Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment for Flex Transfer.
Resource: 6258 - Physical Ed Teacher Incntv Pgm Object: 8590 - All Other State Revenues	Amount per CDE website. LK
Resource: 6260 - Alt Cert Tchr Trng Interns Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 6260 - Alt Cert Tchr Trng Interns Object: 8590 - All Other State Revenues	Changed to amount to agree with new award letters received April 23, 2009 - also agrees with revised BA spreadsheet. LK
Resource: 6267 - NBPTS Certification Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 6275 - Teacher Recruitmnt & Stud Supt Object: 8590 - All Other State Revenues	One time money. LK
Resource: 6286 - English Language Acquisition Object: 4301 - Supplies	Reduced this object by \$500K to align budget with actual expenditures and encumbrances to date per Williams spreadsheet 6-23-09. LK
Resource: 6286 - English Language Acquisition Object: 8590 - All Other State Revenues	Amount per CDE website - after Tier III reduction. LK
Resource: 6300 - Lottery: Instructional Matl Object: 4101 - Adopted Textbks & Adopted Matl	Changed this resource to match District's Inst. Materials adoption spreadsheet. LK
Resource: 6300 - Lottery: Instructional Matl Object: 8560 - State Lottery Revenue	Changed this resource to match District's Inst. Mat. adoption worksheet. LK
Resource: 6300 - Lottery: Instructional Matl Object: 8980 - Contrib From Unrest Revenues	Adjusted this resource to District' Instruc. Materials spreadsheet which includes encroachment in the 2011-12 year. LK
Resource: 6340 - Neil Soto Parent Tchr Involve Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - Reduced expenditures for Flex Transfer.
Resource: 6340 - Neil Soto Parent Tchr Involve Object: 8591 - State Revenue Carryover	Although 07-08 money - it came in late and wasn't booked until 08-09. LK
Resource: 6385 - CPA Program Grant Object: 4301 - Supplies	This object reduced to balance resource. LK
Resource: 6405 - Carl Washington School Safety Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment for Flex Transfer.
Resource: 6500 - Special Education NonPersonnel Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 6500 - Special Education NonPersonnel Object: 1100 - Teachers` Salaries	Line 69 - Special Education Staff Reductions. (53.425 FTE)
Resource: 6500 - Special Education NonPersonnel Object: 1101 - Cert. Compensation	This amount is the from the District's "2010-11 BUDGET REDUCS" spreadsheet. I increased it by 3.09% in 11-12 to mimic rule CD 01. LK
Resource: 6500 - Special Education NonPersonnel Object: 2100 - Instructional Aide Salaries	Line 69 - Special Education Staff Reductions. (53.425 FTE)
Resource: 6500 - Special Education NonPersonnel Object: 2102 - Classroom PARAS - 10-11 reductions	This amount is from the District's spreadsheet "2010-11 BUDGET REDUCS" and represents the savings from the four day furlough of all classified. LK
Resource: 6500 - Special Education NonPersonnel Object: 2103 - 2009-10 SERP Savings	Line 55 - SERP Savings.
Resource: 6500 - Special Education NonPersonnel Object: 3400 - 09-10 SERP Savings.	Line 55 - SERP Savings.
Resource: 6500 - Special Education NonPersonnel Object: 3401 - Health & Welfare, Certificated	Line 69 - Special Education Staff Reductions. (53.425 FTE)
Resource: 6500 - Special Education NonPersonnel Object: 3402 - Health & Welfare, Classified	This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet. I increased by 5% in 11-12 to represent the average annual increase of 3000s. LK
Resource: 6500 - Special Education NonPersonnel Object: 5110 - SpecEd Tuition NonPubSchl>\$25K	Took \$4.7 million out of this object to reduce total expenditures to \$196 million - in line with BA spreadsheet showing actual expenses and encumbrances to date. LK
Resource: 6500 - Special Education NonPersonnel Object: 5151 - Custom Object Move to IDEA ARRA Funding	Move expenses to IDEA ARRA Funding Resources 3313/3319/3324.
Resource: 6500 - Special Education NonPersonnel Object: 7142 - Tuition, Excess Costs To COE	Changed this to agree with District 2009 Actuals spreadsheet - it was \$350K which was too low when compared to last year. LK
Resource: 6500 - Special Education NonPersonnel Object: 8311 - Other State Apportionments-Cy	Changed amt. per CDE website "recertified first apportionment". It is \$638,157 less than before. LK
Resource: 6500 - Special Education NonPersonnel Object: 8699 - All Other Local Revenue	Originally this was \$879K in all years. Per Jean Mills 06-19-09 email the expected \$848K revenue from charter schools will not be realized. It was for students in SDC classes, but this practice was discontinued and the students are now in regular classes. LK
Resource: 6500 - Special Education NonPersonnel Object: 8980 - Contrib From Unrest Revenues	Used contribution to balance resource. Increase in 2011-12 caused by drop in Revenue Limit income. LK
Resource: 6500 - Special Education NonPersonnel Object: 8995 - Categorical Block Grant Trnsfr	In prior years there was a categorical block grant transfer from res 7394 to help offset the encroachment. LK
Resource: 6510 - SpEd Infant Prog-Non Personnel Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 6510 - SpEd Infant Prog-Non Personnel Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.

Resource: 6510 - SpEd Infant Prog-Non Personnel Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 6510 - SpEd Infant Prog-Non Personnel Object: 8311 - Other State Apportionments-Cy	Changed amount to match CDE recertified first apportionment. LK
Resource: 6515 - Infant Discretionary Funds Object: 5801 - Consultants <=\$25K	Zapped object to reduce encroachment. LK
Resource: 6515 - Infant Discretionary Funds Object: 7310 - Indirect Cost / Interprogram	Reduced indirect to reflect decrease in revenue in out years. LK
Resource: 6515 - Infant Discretionary Funds Object: 8990 - Contrib From Restricted Revenu	This resource has salary and benefits only so required contribution. LK
Resource: 6520 - Work Ability I Object: 5207 - Travel Conference	Reduced this object to reduce encroachment. LK
Resource: 6520 - Work Ability I Object: 7310 - Indirect Cost / Interprogram	Adjusted to the district's 2009-10 budget.
Resource: 6520 - Work Ability I Object: 8590 - All Other State Revenues	Amount per award letter. LK
Resource: 6530 - Low Incidence Specialized Svcs Object: 8590 - All Other State Revenues	Amount per award letter. LK
Resource: 6535 - Pers Dev for Spec Ed Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 6535 - Pers Dev for Spec Ed Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 6535 - Pers Dev for Spec Ed Object: 8590 - All Other State Revenues	Amount per award letter. LK
Resource: 6535 - Pers Dev for Spec Ed Object: 8990 - Contrib From Restricted Revenu	This resource has salaries and benefits only - left indirect to reflect true cost of program. LK
Resource: 6660 - TUPE: TUPE: Elem Grades 4-8 Object: 8590 - All Other State Revenues	Amount per CDE website. LK
Resource: 6670 - TUPE: High School Competitive Object: 4301 - Supplies	Zapped all the 4000s to balance the resource. LK
Resource: 6670 - TUPE: High School Competitive Object: 5100 - Contracted Svcs > \$25K	Zapped all the 5000s to balance the resource in the out years. LK
Resource: 6670 - TUPE: High School Competitive Object: 8590 - All Other State Revenues	Amount per award letter. LK
Resource: 6760 - Arts & Music Block Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 6761 - 1X PE Grant Object: 4100 - Textbooks and Core Curr Mtls	FCMAT Adjustment - Reduce expenditures to projected 2008-09 as of June 10, 2009.
Resource: 6761 - 1X PE Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment for Flex Transfer.
Resource: 7055 - CAHSEE Intensive Instruc/Svcs Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7080 - Supplement Schl Counseling Prog Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7090 - EIA-SCE Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 7090 - EIA-SCE Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 7090 - EIA-SCE Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 7090 - EIA-SCE Object: 4301 - Supplies	Reduced this amount to increase contribution to 7250 and align budget with actual expenses to date. This is the only restricted resource that will make contribution to 7250 in out years - the other resources have become unrestricted (GATE and SLIBG) LK
Resource: 7090 - EIA-SCE Object: 4491 - Equipment Non Capitalized	Zapped this object to increase contribution to 7250. LK
Resource: 7090 - EIA-SCE Object: 8311 - Other State Apportionments-Cy	Changed revenue per email from William reducing revenue in 2009/10 by 10%
Resource: 7090 - EIA-SCE Object: 8990 - Contrib From Restricted Revenu	Added negative contribution in out years to balance resource and match 08-09. LK
Resource: 7091 - EIA: Limited English Proficie Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 7091 - EIA: Limited English Proficie Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 7091 - EIA: Limited English Proficie Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 7091 - EIA: Limited English Proficie Object: 4301 - Supplies	Reduced this object in 08-09 to align budget with expenses and encumbrances to date. Restored budget to this object to balance resource in out years. LK
Resource: 7091 - EIA: Limited English Proficie Object: 5107 - Custom Object	Adjustment to balance revenues/expenditures in this resource in the out-years.
Resource: 7091 - EIA: Limited English Proficie Object: 8311 - Other State Apportionments-Cy	Amount per CDE website. LK \Reduced per William's email to balance
Resource: 7140 - Gifted And Talented Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7140 - Gifted And Talented Object: 8311 - Other State Apportionments-Cy	Changed amount to recertified appropriation per CDE website. LK
Resource: 7140 - Gifted And Talented Object: 8319 - Other State Apportionments-Py	This represents the difference between carryover on Jeff's sheet of \$759,566 and \$209,274 carryover reflected in BE. LK
Resource: 7156 - Master Plan for Instr Mtls Object: 4100 - Textbooks and Core Curr Mtls	FCMAT ADjustment - Reduce expense to projected 2008-09 as of June 10, 2009.
Resource: 7156 - Master Plan for Instr Mtls Object: 8980 - Contrib From Unrest Revenues	Type A Restricted Resource - Encroaching in the unrestricted GF in 2010-11.

Resource: 7157 - ELL Supplemental Instr Mtls Object: 4301 - Supplies	One time money. LK
Resource: 7157 - ELL Supplemental Instr Mtls Object: 8590 - All Other State Revenues	This money is one-time, but district had it as on-going - but they agree now that it is one-time. LK
Resource: 7170 - Instrc Matl:Braille & Lrg Prnt Object: 8590 - All Other State Revenues	District did not budget revenues or expenditures in 2009-10.
Resource: 7220 - Partnership Academies Program Object: 4301 - Supplies	This object reduced to balance resource. LK
Resource: 7220 - Partnership Academies Program Object: 8550 - Mandated Cost Reimbursements	Tier III resource included in the district's 2008-09 budget, but moved to unrestricted (0343/0344) in 2009-10.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 2200 - Classified Support Salary	Line 86 - Increase Minimum Bus Rider Number from 8 to 12.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 2201 - Bell Schedule Changes	Line 58 - Implement Bell Schedule Changes.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 3401 - Health & Welfare, Certificated	Line 55 - SERP Savings.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 3402 - Health & Welfare, Classified	Line 86 - Increase Minimum Bus Rider Number From 8 to 12.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 3403 - Bell Schedule Changes	Line 58 - Implement Bell Schedule Changes.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 4200 - Books and Other Reference Mtls	Line 58 - Implement Bell Schedule Changes.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 4300 - Materials and Supplies	Line 86 - Increase Minimum Bus Rider Number From 8 to 12.
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 5730 - Interprogram Svcs/Transportati	Changed this by in 08-09 \$192,249 to match Sharon Fritz' projection in her email dated 06-18-09. Changed 09-10 to match her projections and left the same in the out years. LK
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 8311 - Other State Apportionments-Cy	Changed apportionment in 08-09 to agree with amount on CDE website and BA spreadsheet. Decreased 09-10 by 65% per Deb's email. Increased yr 2 by .9% and yr 3 by 2.4% to mimic Tier I rule. LK
Resource: 7230 - Home to Schl Transp Pos&Contra Object: 8990 - Contrib From Restricted Revenu	The ending fund balance in 7230 is moved to 7240 every year. LK
Resource: 7240 - Transportation: Severely Dis Object: 2200 - Classified Support Salary	Line 55 - SERP Savings.
Resource: 7240 - Transportation: Severely Dis Object: 3101 - STRS, Certificated Positions	Line 55 - SERP Savings.
Resource: 7240 - Transportation: Severely Dis Object: 5730 - Interprogram Svcs/Transportati	Adjusted these amounts per Sharon Fritz' email of 6-19-09. LK
Resource: 7240 - Transportation: Severely Dis Object: 8311 - Other State Apportionments-Cy	Amount from CDE website April 2009 apportionment worksheet. LK
Resource: 7240 - Transportation: Severely Dis Object: 8990 - Contrib From Restricted Revenu	This contribution is the fund balance in 7230 - it is moved here every year. LK
Resource: 7250 - School-Based Coordination Prog Object: 1100 - Teachers' Salaries	Reduced expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 2100 - Instructional Aide Salaries	Reduced expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 3102 - STRS, Classified Positions	Reduced expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 4100 - Textbooks and Core Curr Mtls	Increased expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 4301 - Supplies	Reduced this object by \$2 million to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
Resource: 7250 - School-Based Coordination Prog Object: 4491 - Equipment Non Capitalized	Reduced this object to help reduce encroachment. LK
Resource: 7250 - School-Based Coordination Prog Object: 5107 - Custom Object	Increased expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 5150 - Consultant >\$25K	Reduced this object to curb the encroachment. LK
Resource: 7250 - School-Based Coordination Prog Object: 5613 - Lease of Equipment	Reduced this object by \$200k to align budget with actual expenditures and expenses. LK
Resource: 7250 - School-Based Coordination Prog Object: 7310 - Indirect Cost / Interprogram	Reduced expenditures to the district's 2009-10 budget level.
Resource: 7250 - School-Based Coordination Prog Object: 8590 - All Other State Revenues	No revenue is this resource per Debbie F. - money comes in from transfers. LK
Resource: 7250 - School-Based Coordination Prog Object: 8980 - Contrib From Unrest Revenues	This resource was funded by restricted resources GATE and SLIBG - but they became unrestricted resources so the contribution changed to 8980.
Resource: 7250 - School-Based Coordination Prog Object: 8990 - Contrib From Restricted Revenu	In out years the only contribution from restricted resources will be the contribution from 7090. The other two resources GATE and SLIBG have become unrestricted resources. LK
Resource: 7258 - High Priority Schls Planning Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7258 - High Priority Schls Planning Object: 8590 - All Other State Revenues	This is a Tier III program, but funding is eliminated in 09-10. LK
Resource: 7268 - High Priority-Team Corr Action Object: 4301 - Supplies	Reduced supplies to balance resource with changed revenue. LK
Resource: 7268 - High Priority-Team Corr Action Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7268 - High Priority-Team Corr Action Object: 8590 - All Other State Revenues	Changed new money amount to \$117,000 from CDE website. LK
Resource: 7271 - California Peer Assistance And Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.

Resource: 7271 - California Peer Assistance And Object: 8590 - All Other State Revenues	Changed amount to match CDE Website. Reduced by \$34,513. LK
Resource: 7286 - International Baccalaureate Pr Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7286 - International Baccalaureate Pr Object: 8590 - All Other State Revenues	CDE website states Districts will only receive 85% of funding this year. LK
Resource: 7294 - Ab 466 Literacy Object: 4203 - Reference Books	FCMAT Adjustment to reduce expenditures to projected actuals as of June 10, 2009.
Resource: 7295 - Reading Svcs For Blind Teacher Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7325 - AB 75 Principal Training Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7370 - Supp Programs: Spec Secondary Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7390 - Pupil Development Block Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7391 - School Safety Cons Comp Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT ADjustment - To balance resource to estimated current year actuals.
Resource: 7392 - Teacher Cred Block Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7393 - Prof Development Block Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7393 - Prof Development Block Grant Object: 8590 - All Other State Revenues	Verified CDE website. LK
Resource: 7394 - Targeted Inst Imp Blk Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7394 - Targeted Inst Imp Blk Grant Object: 8590 - All Other State Revenues	Amount verified CDE website. LK
Resource: 7395 - Sch & Lib Imp Block Grant Object: 5800 - Consult & contract Svcs <\$25K	FCMAT Adjustment - To balance resource to estimated current year actuals.
Resource: 7395 - Sch & Lib Imp Block Grant Object: 8590 - All Other State Revenues	Tier III - Amount verified on CDE website. LK
Resource: 7396 - Discretionary Block Grant/Schl Object: 1100 - Teachers' Salaries	FCMAT Adjustment - Recapture Tier III savings per June 10, 2009 expenditure level.
Resource: 7400 - Quality Ed Invest Act (QEIA) Object: 4301 - Supplies	Reduced this object to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
Resource: 7400 - Quality Ed Invest Act (QEIA) Object: 5209 - Conference Local	Zeroed out this object to align budget with actual expenditures and encumbrances per BA spreadsheet dated 06-09-09. LK
Resource: 7400 - Quality Ed Invest Act (QEIA) Object: 5613 - Lease of Equipment	Zeroed out this object to align budget with actual expenditures and encumbrances to date. LK
Resource: 7400 - Quality Ed Invest Act (QEIA) Object: 8590 - All Other State Revenues	Amount verified on CDE website. LK
Resource: 7400 - Quality Ed Invest Act (QEIA) Object: 8980 - Contrib From Unrest Revenues	Deleted almost all services and supplies, but still need a contribution in Year 3. LK
Resource: 7811 - Other State: Adolescent Famil Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 7811 - Other State: Adolescent Famil Object: 3101 - STRS, Certificated Positions	Line 55 - SERP Savings.
Resource: 7811 - Other State: Adolescent Famil Object: 8590 - All Other State Revenues	Amount per award letter through 2011-12. LK
Resource: 7814 - Other State: Dental Disease Object: 2235 - Health Prsnl OTBS	Adjusted to the district's 2009-10 budget.
Resource: 7822 - Mntl Illns Offr Crm PVv Grt Object: 4301 - Supplies	Increased this object to balance resource. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 8150 - Ongoing And Major Maintenance: Object: 2200 - Classified Support Salary	Plugged this amount to balance to Williams "2010 BDGT & 2009 ACTUALS" spreadsheet LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 3101 - STRS, Certificated Positions	Line 55 - SERP Savings.
Resource: 8150 - Ongoing And Major Maintenance: Object: 3402 - Health & Welfare, Classified	Plugged this number to agree with William's spreadsheet. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 4315 - Bldg Maintenance Supplies	Changed this number to match District spreadsheet "2010 BDGT & 2009 ACTUALS" dated 6/22/09 LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 4491 - Equipment Non Capitalized	Changed this object to match District spreadsheet. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 5100 - Contracted Svcs > \$25K	Decreased this object out yr 2 and 3 to help balance resource. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 5200 - Travel Conferences	Per District ~ Coding reclassification to Capital Outlay.
Resource: 8150 - Ongoing And Major Maintenance: Object: 5751 - Interfund Svcs/Job Cost	Changed this object to match District spreadsheet 2010 BDGT & 2009 ACTUALS and projected 8150 spreadsheet. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 5853 - Contracted Svcs Less Than \$25K	Changed all 8150 to match District's numbers in 08-09. Reduced out years by the \$1.5 million reduction District is projecting in object 5751 - to keep resource balanced. LK
Resource: 8150 - Ongoing And Major Maintenance: Object: 6100 - Sites and Improvement of Sites	Per District - Coding reclassification from Other Services.
Resource: 8150 - Ongoing And Major Maintenance: Object: 6491 - Permanent Equipment (Capital)	Use this to plug total 6000s to balance resource. LK
Resource: 9010 - Other Local Object: 4491 - Equipment Non Capitalized	Reduced object by \$1.3 million to align budget with actual expenditures and encumbrances. LK

Resource: 9010 - Other Local Object: 8699 - All Other Local Revenue	One time money per District spreadsheet. LK
Resource: 9018 - City Hgts:Monroe Clark Support Object: 8980 - Contrib From Unrest Revenues	This local grant appears to be on-going and is only salaries - therefore a contribution is necessary. LK
Resource: 9019 - Other Local: Rice Family Found Object: 8699 - All Other Local Revenue	This is one time money. LK
Resource: 9020 - Other Local: Gates Foundation Object: 1971 - NonClism Prof&Curriclm DevHrly	This amount represents all certificated salaries in this resource for 09-10. LK
Resource: 9020 - Other Local: Gates Foundation Object: 2315 - Manager	This amt represents all classified salaries in this resource for 09-10. LK
Resource: 9020 - Other Local: Gates Foundation Object: 4301 - Supplies	Reduced object by \$500k to align budget with actual expenditures and encumbrances. LK
Resource: 9020 - Other Local: Gates Foundation Object: 5813 - Custom Object	Deleted object to align budget with encumbrances and expenditures. LK
Resource: 9020 - Other Local: Gates Foundation Object: 5853 - Contracted Svcs Less Than \$25K	Deleted object (\$1.6 mil) to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
Resource: 9022 - Hamilton White Foundation Object: 8699 - All Other Local Revenue	One time money. LK
Resource: 9026 - Other Local: Chargers Object: 8699 - All Other Local Revenue	Carryover only. LK
Resource: 9028 - Price-Weingard Object: 8699 - All Other Local Revenue	Carryover and one time money only. LK
Resource: 9035 - Other Local: Intel Open Gate Object: 8699 - All Other Local Revenue	One time money per district. LK
Resource: 9036 - Other Local: NTID Captioning Object: 8699 - All Other Local Revenue	One time money per BA spreadsheet. LK
Resource: 9040 - Other Local: Sandapp Cal-Lear Object: 8699 - All Other Local Revenue	One time money per District spreadsheet. LK
Resource: 9041 - Other Local: Options For Reco Object: 8699 - All Other Local Revenue	One time money per District spreadsheet. LK
Resource: 9044 - Other Local: Comm Health (Chi Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9047 - Other Local: Say San Diego Sa Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9049 - Other Local: Rainwater Founda Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9055 - Tupe Via County Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9060 - Other Local: ROC/P Contract Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 9060 - Other Local: ROC/P Contract Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 9060 - Other Local: ROC/P Contract Object: 3401 - Health & Welfare, Certificated	Line 55 - SERP Savings.
Resource: 9060 - Other Local: ROC/P Contract Object: 4301 - Supplies	I did not make this entry - will check with William to see what it is all about. LK
Resource: 9060 - Other Local: ROC/P Contract Object: 4491 - Equipment Non Capitalized	Reduced this object to balance resource. LK
Resource: 9060 - Other Local: ROC/P Contract Object: 8677 - Interagency Svcs Between LEAs	Per award letter. LK
Resource: 9061 - National Academy Foundation Object: 5207 - Travel Conference	Reduced this object to balance resource. LK
Resource: 9062 - SD Co Supt of Sch-Camp Barrett Object: 4301 - Supplies	Zapped all 4000 except supplies to reduce expenses by \$1 million to match revenue in out years. LK
Resource: 9062 - SD Co Supt of Sch-Camp Barrett Object: 5207 - Travel Conference	Zapped all 5000 objects to balance resource - revenue declined by \$1 million in out years. LK
Resource: 9065 - Franklin Prtnrshp w/Capital On Object: 5100 - Contracted Svcs > \$25K	Reduced this object to balance resource in the out years. LK
Resource: 9065 - Franklin Prtnrshp w/Capital On Object: 8699 - All Other Local Revenue	Changed amount to agree with award letter. Put the rest in carryover, per Debbie's email 07-08-09. This revenue now agrees with the District's spreadsheet of 06-23-09 est actuals. LK
Resource: 9067 - Chrtr Schls Payroll Reimburmnt Object: 1000 - Certificated Salaries	Line 55 - SERP Savings.
Resource: 9067 - Chrtr Schls Payroll Reimburmnt Object: 2100 - Instructional Aide Salaries	Line 55 - SERP Savings.
Resource: 9067 - Chrtr Schls Payroll Reimburmnt Object: 3102 - STRS, Classified Positions	Line 55 - SERP Savings.
Resource: 9067 - Chrtr Schls Payroll Reimburmnt Object: 8677 - Interagency Svcs Between LEAs	This account is a reimbursement account for teacher's working at Charter School. I increased revenue to match expense due to the nature of this account - it should zero out. LK
Resource: 9068 - 21st Cent Comm Lrng Ctrs Prog Object: 8285 - Interagency Cont Between LEA`S	This resource has revenue and no expenses. The additional revenue offsets some of the expenses in resource 4124. LK
Resource: 9071 - Middle School Grant Object: 4301 - Supplies	Zapped most of the 5000 and reduced the 4000 to balance resource in out years. LK
Resource: 9071 - Middle School Grant Object: 4491 - Equipment Non Capitalized	Eliminated this object in out years to balance resource. LK
Resource: 9076 - Gear Up II/UCSD Object: 5714 - Interprogram Svcs/Evaluation	Zapped the 5000s in the out years to balance the resource. LK
Resource: 9076 - Gear Up II/UCSD Object: 7310 - Indirect Cost / Interprogram	Reduced this object to balance resource in the out years. LK
Resource: 9081 - Other Local: Casey Foundation Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK

Resource: 9082 - CA Academic Partnership Prgrm Object: 8699 - All Other Local Revenue	One time money per district. LK
Resource: 9086 - San Diego Women,s Foundation Object: 8699 - All Other Local Revenue	One time money per District. LK
Resource: 9087 - Const. Academy Connect Ed Object: 4301 - Supplies	Zapped all the 5000 and reduced the 4000 to balance resource in out years. LK
Resource: 9088 - Walton Family Foundation, Inc Object: 8699 - All Other Local Revenue	I added this revenue to match BA spreadsheet and offset expenses which were already in BE. LK
Resource: 9112 - Other Local: Middle College Object: 4301 - Supplies	Reduced this object to balance resource. LK
Resource: 9120 - CPEC/Math Renaissance Object: 8699 - All Other Local Revenue	All carryover or one-time money per spreadsheet. LK
Resource: 9141 - Discover Program Object: 8699 - All Other Local Revenue	All carryover or one time money per spreadsheet. LK
Resource: 9144 - Othr Lcl: Mntl Hlth / MHSA Object: 4303 - Furniture <\$500	Eliminated furniture in out years to balance resource. LK
Resource: 9144 - Othr Lcl: Mntl Hlth / MHSA Object: 4491 - Equipment Non Capitalized	Eliminated oject to balance resource. LK
Resource: 9144 - Othr Lcl: Mntl Hlth / MHSA Object: 5100 - Contracted Svcs > \$25K	Reduced this object to balance resource in out years. LK
Resource: 9144 - Othr Lcl: Mntl Hlth / MHSA Object: 5203 - Auto Expense Personal Car	Reduced this object to balance resource in out years. LK
Resource: 9150 - A+ for Energy Program Object: 4301 - Supplies	Reduced this object to balance resource in out years. LK
Resource: 9160 - Coke C and E Object: 8699 - All Other Local Revenue	No more revenue per District. LK
Resource: 9201 - Local UC Irvine Subaward/VAPA Object: 4301 - Supplies	Reduced this object to balance resource in out years. LK
Resource: 9211 - BayKeeper Grant Object: 2403 - Clerical OSS	Reduced this object in out years as it is a local grant and shouldn't encroach. LK
Resource: 9211 - BayKeeper Grant Object: 4301 - Supplies	Removed expenses in out years to balance resource. LK
Resource: 9211 - BayKeeper Grant Object: 8699 - All Other Local Revenue	Changed this revenue to agree with BA spreadsheet. LK
Resource: 9212 - California Endowment-Proj Emp Object: 8699 - All Other Local Revenue	One time money ber District spreadsheet. LK
Resource: 9541 - SD Community Fdn Grant Awards Object: 8699 - All Other Local Revenue	Carryover only per District spreadsheet. LK
Resource: 9547 - Parker Foundation Object: 5100 - Contracted Svcs > \$25K	Zapped this object to balance resource in out years. LK
Resource: 9547 - Parker Foundation Object: 5801 - Consultants <=\$25K	Reduced his object to align budget with actual expenditures and encumbrances to date per BA spreadsheet 06-09-09. LK
Resource: 9548 - Girard Foundation Object: 4491 - Equipment Non Capitalized	Reduced this object to balance resource in out years. LK
Resource: 9810 - Contrib / Site Special Project Object: 5207 - Travel Conference	Adjusted this object to balance resource in the out years. LK
Resource: 9810 - Contrib / Site Special Project Object: 5801 - Consultants <=\$25K	Zapped this object to balance resource in the out years. LK
Resource: 9810 - Contrib / Site Special Project Object: 6495 - Vehicles, New (Cap)	Reduced this object to align budget with actual expenditures and encumbrances to date. LK
Resource: 9837 - API Contributions Object: 5721 - Interprogram Svcs/Duplicating	Zapped this object to balance resource in the out years. LK
Resource: 3310 - IDEA Part B Local Entitlement Object: 8980-8999 - Contributions	Resource will begin encroaching in 2011-12.
Resource: 3313 - IDEA Part B ARRA Local Agency Entitlement Object: 5000-5999 - Services and Other Operating Expenditures	Moved expenses from Resource 6500/Object 5151
Resource: 3315 - PI 99-457 Preschool Cont Object: 8980-8999 - Contributions	Resource will begin to encroach in 2011-12.
Resource: 3320 - Idea Part C Preschool Entitle Object: 8980-8999 - Contributions	Resource begins to encroach in 2010-11.
Resource: 3385 - Early Intervention Object: 8980-8999 - Contributions	Resource begins to encroach in 2009-10.
Resource: 3410 - Dept of Rehab: Transition Part Object: 8980-8999 - Contributions	Resource begins to encroach in 2009-10.
Resource: 3410 - Dept of Rehab: Transition Part Object: 7300-7399 - Direct Support/Indirect Cost	Adjusted to the district's 2009-10 budget.
Resource: 6091 - Cal-Safe Programs Object: 8980-8999 - Contributions	Recapture Tier III Projected Ending Balance.
Resource: 6092 - Cal-Safe Child Care And Develo Object: 8980-8999 - Contributions	SB3 4 Flex resource requires a contribution due to deficit spending in 2008-09.
Resource: 6225 - Emergency Repair Williams Case Object: 8980-8999 - Contributions	SBX# 4 Restricted Balance Flex Transfer.
Resource: 6250 - Early Mental Health Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6258 - Physical Ed Teacher Incntv Pgm Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6260 - Alt Cert Tchr Trng Interns Object: 8980-8999 - Contributions	SBX3 4 Flex Resource requires a contribution due to deficit spending in 2008-09.
Resource: 6267 - NBPTS Certification Object: 8980-8999 - Contributions	SBX3 4 Resource requires a contribution due to deficit spending in 2008-09.

Resource: 6275 - Teacher Recruitmnt & Stud Supt Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6286 - English Language Acquisition Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6296 - Ca Public School Library Act Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6340 - Nell Soto Parent Tchr Involve Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6377 - Career Techn Education Grant Object: 8980-8999 - Contributions	Resource fully spent could not take SBX3 4 Flex Transfer.
Resource: 6405 - Carl Washington School Safety Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 6760 - Arts & Music Block Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer and Transfer of 2008-09 Projected Ending Fund Balance.
Resource: 6761 - 1X PE Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer. FCMAT could not take full 2007-08 Balance, due to 2008-09 Expenditures.
Resource: 7026 - CA Instructional School Garden Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer. FCMAT could not take all the 2007-08 ending fund balance due to deficit in 2008-09.
Resource: 7080 - Supplement Schl Counselng Prog Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer plus estimated 2008-09 ending fund balance.
Resource: 7120 - Ed Tech: Staff Development Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer less expenditures in 2008-09.
Resource: 7140 - Gifted And Talented Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7220 - Partnership Academies Program Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7258 - High Priority Schls Planning Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7268 - High Priority-Team Corr Action Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7271 - California Peer Assistance And Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7286 - International Baccalaureate Pr Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7294 - Ab 466 Literacy Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7295 - Reading Svcs For Blind Teacher Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7325 - AB 75 Principal Training Object: 8980-8999 - Contributions	Contribution to SBX3 4 Restricted Resource due to deficit spending.
Resource: 7370 - Supp Programs: Spec Secondary Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7390 - Pupil Development Block Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7391 - School Safety Cons Comp Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7392 - Teacher Cred Block Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7393 - Prof Development Block Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7393 - Prof Development Block Grant Object: 8300-8599 - Other State Revenues	Tier III Transfer from restricted resource 7393.
Resource: 7394 - Targeted Inst Imp Blk Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7395 - Sch & Lib Imp Block Grant Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer.
Resource: 7396 - Discretionary Block Grant/Schl Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer. FCMAT could not take full 2007-08 ending fund balance, due to salary/benefit commitments in the out years.
Resource: 7398 - Instruc Matls, Libr & Ed Tech Object: 8980-8999 - Contributions	SBX3 4 Restricted Balance Flex Transfer. FCMAT was not able to take full 2007-08 ending fund balance due to expenditures in 2008-09.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$606,533,926.00	\$581,444,458.89		\$561,130,691.46	\$567,681,059.47	\$583,830,411.76	
Federal Revenues	8100 - 8299	\$25,538.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$1,120,216.19	\$2,800,000.00		\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	(1)
<b>Total Revenues</b>		\$607,679,680.19	\$584,244,458.89		\$563,930,691.46	\$570,481,059.47	\$586,630,411.76	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$12,510,080.00	\$3,104,466.48		\$3,105,137.26	\$3,105,827.52	\$3,106,537.86	
Classified Salaries	2000 - 2999	\$4,870,182.00	\$3,650,458.00		\$3,650,979.57	\$3,651,508.46	\$3,652,044.79	
Employee Benefits	3000 - 3999	\$13,808,908.00	\$6,986,921.91		\$6,988,627.58	\$6,990,404.13	\$6,992,256.34	
Books and Supplies	4000 - 4999	\$1,978,679.69	(\$494,204.60)		\$2,412,436.61	\$2,494,411.86	\$2,597,729.30	(2)
Services and Other Operating Expenditures	5000 - 5999	\$8,713,579.00	\$15,877,666.79		\$20,670,107.08	\$20,860,534.68	\$21,126,271.59	(3)
Capital Outlay	6000 - 6900	(\$1,663,107.50)	(\$500,015.00)		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$889,870.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$41,108,191.19	\$28,625,293.58		\$36,827,288.10	\$37,102,686.65	\$37,474,839.88	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$566,571,489.00	\$555,619,165.31		\$527,103,403.36	\$533,378,372.82	\$549,155,571.88	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$6,038,066.00	\$3,963,000.00		\$3,963,000.00	\$3,963,000.00	\$3,963,000.00	(4)
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$70,025,498.66)		(\$83,995,987.28)	(\$101,514,904.44)	(\$133,786,218.39)	
<b>Total Other Financing Sources\Uses</b>		(\$6,038,066.00)	(\$73,988,498.66)		(\$87,958,987.28)	(\$105,477,904.44)	(\$137,749,218.39)	
<b>Net Increase (Decrease) in Fund Balance</b>		\$560,533,423.00	\$481,630,666.65		\$439,144,416.08	\$427,900,468.38	\$411,406,353.49	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$56,870,972.93	\$50,441,830.67		\$532,072,497.32	\$971,216,913.40	\$1,399,117,381.78	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$86,890,055.05	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$143,761,027.98	\$50,441,830.67		\$532,072,497.32	\$971,216,913.40	\$1,399,117,381.78	
Ending Fund Balance		\$704,294,450.98	\$532,072,497.32		\$971,216,913.40	\$1,399,117,381.78	\$1,810,523,735.27	

**Notes:**

- (1) Matched revenues to the district's June 23, 2009 Projected budget.
- (2)
- (2.1) Object 4301: Negative budget of \$2.8m in object 4301 - FCMAT will adjust to reflect year-to-date actual activity as of June 10, 2009 in resource 0101 that will include all unrestricted supply & material accounts.
- (3)
- (3.1) Object 5840: Interest Anticipation Note moved from resource 0001.
- (4) Per district's interfund schedule.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0001 - Position Allocation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$6,252,774.00	\$6,788,240.00		\$6,430,458.00	\$6,462,609.00	\$6,591,862.00	(1)
Other Local Revenues	8600 - 8799	\$6,856,691.92	\$24,267,086.00		\$22,928,482.00	\$22,136,141.00	\$22,436,141.00	(2)
<b>Total Revenues</b>		\$13,109,465.92	\$31,055,326.00		\$29,358,940.00	\$28,598,750.00	\$29,028,003.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$339,245,511.00	\$354,133,061.70		\$364,145,553.14	\$325,797,272.49	\$334,921,943.78	(3)
Classified Salaries	2000 - 2999	\$78,352,970.88	\$61,288,916.77		\$61,953,611.31	\$60,685,447.19	\$61,349,817.23	(4)
Employee Benefits	3000 - 3999	\$125,741,399.00	\$121,020,662.37		\$129,252,980.67	\$115,974,857.81	\$124,872,519.56	(5)
Books and Supplies	4000 - 4999	\$299,663.00	\$1,178,242.00		\$1,189,916.14	\$1,212,686.01	\$1,245,664.16	
Services and Other Operating Expenditures	5000 - 5999	\$30,802,055.00	\$30,317,608.00		\$23,295,718.51	\$24,070,690.46	\$24,882,311.99	(6)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$55,722.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	(\$12,358,522.96)	(\$8,639,631.00)		(\$6,447,593.71)	(\$6,447,197.00)	(\$6,445,530.00)	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$562,083,075.92	\$559,354,581.84		\$573,390,186.06	\$521,293,756.96	\$540,826,726.72	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$548,973,610.00)	(\$528,299,255.84)		(\$544,031,246.06)	(\$492,695,006.96)	(\$511,798,723.72)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$24,861,958.74	\$26,405,268.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$1,934,705.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$32,881,661.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		(\$9,954,407.26)	\$26,405,268.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$558,928,017.26)	(\$501,893,987.84)		(\$544,031,246.06)	(\$492,695,006.96)	(\$511,798,723.72)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$502,375,706.91)	(\$1,046,406,952.97)	(\$1,539,101,959.93)	
Audit Adjustments	9793	(\$956,489.00)	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$208,557,867.45)	(\$481,719.07)		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$209,514,356.45)	(\$481,719.07)		(\$502,375,706.91)	(\$1,046,406,952.97)	(\$1,539,101,959.93)	
Ending Fund Balance		(\$768,442,373.71)	(\$502,375,706.91)		(\$1,046,406,952.97)	(\$1,539,101,959.93)	(\$2,050,900,683.65)	

**Notes:**

- (1)
- (1.1) Object 8311: FCMAT Adjustment - Changed 2008-09 & 2009-10 to agree with the District's 6-23-2009 Projected Budget and added the categorical cola for 2010-11 & 2011-12.
- (1.2) Object 8312: FCMAT Adjustment - Changed 2008-09 & 2009-10 to agree with the District's 6-23-2009 Projected Budget and added the categorical cola for 2010-11 & 2011-12.
- (2) Matched revenues to the district's June 23, 2009 Projected budget.
- (3)
- (3.1) Object 1100: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the 2010-11 reductions approved by the Board on 06-23-09. I increased the 11-12 amount by 3.09% to mimic rule CD 01. LK
- (3.2) Object 1102: Reduce expenditures related to Tier II & III programs from one time Fiscal Stabilization Funds ARRA
- (4)
- (4.1) Object 2200: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 06-23-09. I increased 11-12 by .92% to mimic rule CD 03. LK
- (5)
- (5.1) Object 3401: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet that details the budget reductions approved by the Board on 6-23-09. I increased 11-12 by 5%, an average of the annual increases in the 3000s. LK
- (6)
- (6.1) Object 5502: Utilities increased by 3.5% annually.
- (6.2) Object 5840: District did not budget Interest Anticipation in 2009-10. Moved Interest expense to resource 0000

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0002 - Gen Ops/Freshman Sports**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$532,318.00	\$199,450.00		\$199,450.00	\$199,450.00	\$199,450.00	(1)
<b>Total Revenues</b>		\$532,318.00	\$199,450.00		\$199,450.00	\$199,450.00	\$199,450.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,744,517.00	\$1,744,570.00		\$1,744,570.00	\$1,744,570.00	\$1,744,570.00	
Classified Salaries	2000 - 2999	\$233,937.00	\$248,496.00		\$248,496.00	\$248,496.00	\$248,496.00	
Employee Benefits	3000 - 3999	\$224,969.00	\$215,930.00		\$215,930.00	\$215,930.00	\$215,930.00	
Books and Supplies	4000 - 4999	\$622,305.00	\$688,326.00		\$695,146.00	\$708,448.11	\$727,713.85	
Services and Other Operating Expenditures	5000 - 5999	\$682,317.00	\$668,217.00		\$673,159.94	\$682,665.91	\$696,015.75	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$3,508,045.00	\$3,565,539.00		\$3,577,301.94	\$3,600,110.02	\$3,632,725.60	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$2,975,727.00)</b>	<b>(\$3,366,089.00)</b>		<b>(\$3,377,851.94)</b>	<b>(\$3,400,660.02)</b>	<b>(\$3,433,275.60)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$2,975,727.00)</b>	<b>(\$3,366,089.00)</b>		<b>(\$3,377,851.94)</b>	<b>(\$3,400,660.02)</b>	<b>(\$3,433,275.60)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		<b>(\$3,366,075.64)</b>	<b>(\$6,743,927.58)</b>	<b>(\$10,144,587.60)</b>	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$10,813,722.60	\$13.36		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$10,813,722.60	\$13.36		<b>(\$3,366,075.64)</b>	<b>(\$6,743,927.58)</b>	<b>(\$10,144,587.60)</b>	
Ending Fund Balance		\$7,837,995.60	<b>(\$3,366,075.64)</b>		<b>(\$6,743,927.58)</b>	<b>(\$10,144,587.60)</b>	<b>(\$13,577,863.20)</b>	

**Notes:**

(1) Supported by Revenue Limit and Local revenue resources. Matched local revenues to the district's June 23, 2009 Projected budget.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0003 - Custodial Personnel**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$21,117,069.63		\$21,407,464.02	\$21,701,925.32	\$22,000,511.72	
Employee Benefits	3000 - 3999	\$0.00	\$10,442,500.24		\$11,087,161.94	\$11,796,492.19	\$12,577,477.36	
Books and Supplies	4000 - 4999	\$0.00	\$1,601,244.00		\$1,617,109.28	\$1,648,053.80	\$1,692,871.47	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$33,161,813.87		\$34,112,735.24	\$35,147,471.31	\$36,271,860.55	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$33,161,813.87)		(\$34,112,735.24)	(\$35,147,471.31)	(\$36,271,860.55)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$33,161,813.87)		(\$34,112,735.24)	(\$35,147,471.31)	(\$36,271,860.55)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$33,161,813.87)	(\$67,274,549.11)	(\$102,422,020.42)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$33,161,813.87)	(\$67,274,549.11)	(\$102,422,020.42)	
Ending Fund Balance		\$0.00	(\$33,161,813.87)		(\$67,274,549.11)	(\$102,422,020.42)	(\$138,693,880.97)	

**Notes:**  
 (1) Supported by revenue limit resources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0004 - JROTC Positions**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$1,173,957.00	\$1,020,447.00		\$1,028,020.00	\$1,028,020.00	\$1,028,020.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$7,445.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,166,512.00	\$1,020,447.00		\$1,028,020.00	\$1,028,020.00	\$1,028,020.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,940,407.00	\$1,952,881.33		\$2,007,176.61	\$2,063,134.99	\$2,120,807.72	
Classified Salaries	2000 - 2999	\$131,175.00	\$113,550.90		\$114,801.32	\$116,066.07	\$117,345.33	
Employee Benefits	3000 - 3999	\$544,850.00	\$561,869.36		\$602,884.34	\$647,824.04	\$697,100.88	
Books and Supplies	4000 - 4999	\$9,759.00	\$4,400.00		\$4,539.74	\$4,685.40	\$4,879.25	
Services and Other Operating Expenditures	5000 - 5999	\$13,008.00	\$18,900.00		\$18,903.41	\$18,910.05	\$18,919.63	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,639,199.00	\$2,651,601.59		\$2,748,305.42	\$2,850,620.55	\$2,959,052.81	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$1,472,687.00)	(\$1,631,154.59)		(\$1,720,285.42)	(\$1,822,600.55)	(\$1,931,032.81)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$1,472,687.00)	(\$1,631,154.59)		(\$1,720,285.42)	(\$1,822,600.55)	(\$1,931,032.81)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$1,631,154.59)	(\$3,351,440.01)	(\$5,174,040.56)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$6,949,757.99	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$6,949,757.99	\$0.00		(\$1,631,154.59)	(\$3,351,440.01)	(\$5,174,040.56)	
Ending Fund Balance		\$5,477,070.99	(\$1,631,154.59)		(\$3,351,440.01)	(\$5,174,040.56)	(\$7,105,073.37)	

**Notes:**

- (1) Supported by Revenue Limit & Federal Revenue resources.
- (1.1) Object 8290: Matched district's estimate in 2008-09 & 2009-10 and moved the 09-10 estimate forward.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0005 - Over-Capacity Transportation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$182,239.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$182,239.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$230,225.00	\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$230,225.00	\$50,000.00		\$50,000.00	\$50,000.00	\$50,000.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$47,986.00)	(\$50,000.00)		(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$47,986.00)	(\$50,000.00)		(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$50,000.00)	(\$100,000.00)	(\$150,000.00)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$3,814.66)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$3,814.66)	\$0.00		(\$50,000.00)	(\$100,000.00)	(\$150,000.00)	
Ending Fund Balance		(\$51,800.66)	(\$50,000.00)		(\$100,000.00)	(\$150,000.00)	(\$200,000.00)	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0006 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$209,679.63	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$209,679.63	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$209,679.63	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0007 - Gen Ops / Graduation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$660.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$660.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$5,000.00		\$5,000.00	\$5,000.00	\$5,000.00	
Employee Benefits	3000 - 3999	\$0.00	\$1,095.00		\$1,095.00	\$1,095.00	\$1,095.00	
Books and Supplies	4000 - 4999	\$22,517.00	\$47,000.00		\$47,465.68	\$48,373.97	\$49,689.46	
Services and Other Operating Expenditures	5000 - 5999	\$78,143.00	\$46,905.00		\$47,369.74	\$48,276.20	\$49,589.04	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$100,660.00	\$100,000.00		\$100,930.42	\$102,745.17	\$105,373.50	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$100,000.00)	(\$100,000.00)		(\$100,930.42)	(\$102,745.17)	(\$105,373.50)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$100,000.00)	(\$100,000.00)		(\$100,930.42)	(\$102,745.17)	(\$105,373.50)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$100,000.00)	(\$200,930.42)	(\$303,675.59)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$187,912.49	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$187,912.49	\$0.00		(\$100,000.00)	(\$200,930.42)	(\$303,675.59)	
Ending Fund Balance		\$87,912.49	(\$100,000.00)		(\$200,930.42)	(\$303,675.59)	(\$409,049.09)	

**Notes:**

(1) Supported by Revenue Limit revenues. Graduation expense allowed to carry forward.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0008 - Intern Support Match**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$134,424.00)	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		(\$134,424.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$565,707.00	\$356,833.00		\$359,885.85	\$363,010.84	\$366,210.00	
Classified Salaries	2000 - 2999	\$59,338.00	\$71,103.00		\$71,631.58	\$72,165.02	\$72,703.37	
Employee Benefits	3000 - 3999	\$159,705.00	\$72,306.00		\$75,912.25	\$79,883.65	\$84,259.38	
Books and Supplies	4000 - 4999	\$72,067.00	\$69,792.00		\$70,483.51	\$71,832.26	\$73,785.68	
Services and Other Operating Expenditures	5000 - 5999	\$35,425.00	\$41,023.00		\$41,396.32	\$42,110.69	\$43,102.72	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$892,242.00	\$611,057.00		\$619,309.51	\$629,002.46	\$640,061.15	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$1,026,666.00)	(\$611,057.00)		(\$619,309.51)	(\$629,002.46)	(\$640,061.15)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$1,026,666.00)	(\$611,057.00)		(\$619,309.51)	(\$629,002.46)	(\$640,061.15)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$610,054.01)	(\$1,229,363.52)	(\$1,858,365.98)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$3,144,223.11	\$1,002.99		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$3,144,223.11	\$1,002.99		(\$610,054.01)	(\$1,229,363.52)	(\$1,858,365.98)	
Ending Fund Balance		\$2,117,557.11	(\$610,054.01)		(\$1,229,363.52)	(\$1,858,365.98)	(\$2,498,427.13)	

**Notes:**  
 (1) Supported by Revenue Limit Resources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0009 - Library Alloc/Yr End Activity**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$135,977.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$135,977.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$218,896.00	\$117,083.00		\$117,083.00	\$117,083.00	\$117,083.00	
Classified Salaries	2000 - 2999	\$16,065.00	\$25,050.00		\$25,050.00	\$25,050.00	\$25,050.00	
Employee Benefits	3000 - 3999	\$38,142.00	\$18,669.00		\$18,669.00	\$18,669.00	\$18,669.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$273,103.00	\$160,802.00		\$160,802.00	\$160,802.00	\$160,802.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$137,126.00)	(\$160,802.00)		(\$160,802.00)	(\$160,802.00)	(\$160,802.00)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$137,126.00)	(\$160,802.00)		(\$160,802.00)	(\$160,802.00)	(\$160,802.00)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$160,802.00)	(\$321,604.00)	(\$482,406.00)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$584,154.08	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$584,154.08	\$0.00		(\$160,802.00)	(\$321,604.00)	(\$482,406.00)	
Ending Fund Balance		\$447,028.08	(\$160,802.00)		(\$321,604.00)	(\$482,406.00)	(\$643,208.00)	

**Notes:**  
 (1) Supported by Revenue Limit revenue.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0010 - Unrestr / Capital Imprv/Equip**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$388,000.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$388,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$388,000.00	\$388,000.00		\$391,844.34	\$399,342.56	\$410,202.40	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$388,000.00	\$388,000.00		\$391,844.34	\$399,342.56	\$410,202.40	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$388,000.00)		(\$391,844.34)	(\$399,342.56)	(\$410,202.40)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$388,000.00)		(\$391,844.34)	(\$399,342.56)	(\$410,202.40)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$388,000.00)	(\$779,844.34)	(\$1,179,186.90)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$1,599,523.85	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,599,523.85	\$0.00		(\$388,000.00)	(\$779,844.34)	(\$1,179,186.90)	
Ending Fund Balance		\$1,599,523.85	(\$388,000.00)		(\$779,844.34)	(\$1,179,186.90)	(\$1,589,389.30)	

**Notes:**

(1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0020 - School Site Block Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$210,598.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$210,598.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$7,723.00	\$1,499.00		\$1,499.00	\$1,499.00	\$1,499.00	
Classified Salaries	2000 - 2999	\$10,784.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$2,328.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$186,499.00	\$116,954.00		\$118,112.79	\$120,372.96	\$123,646.41	
Services and Other Operating Expenditures	5000 - 5999	\$4,689.00	\$7,224.00		\$7,294.07	\$7,430.07	\$7,624.97	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$212,023.00	\$125,677.00		\$126,905.86	\$129,302.03	\$132,770.38	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$1,425.00)</b>	<b>(\$125,677.00)</b>		<b>(\$126,905.86)</b>	<b>(\$129,302.03)</b>	<b>(\$132,770.38)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$1,425.00)</b>	<b>(\$125,677.00)</b>		<b>(\$126,905.86)</b>	<b>(\$129,302.03)</b>	<b>(\$132,770.38)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		<b>(\$124,252.00)</b>	<b>(\$251,157.86)</b>	<b>(\$380,459.89)</b>	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$894,070.01	\$1,425.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$894,070.01	\$1,425.00		<b>(\$124,252.00)</b>	<b>(\$251,157.86)</b>	<b>(\$380,459.89)</b>	
Ending Fund Balance		\$892,645.01	<b>(\$124,252.00)</b>		<b>(\$251,157.86)</b>	<b>(\$380,459.89)</b>	<b>(\$513,230.27)</b>	

**Notes:**  
 (1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0030 - Virtual High Positions**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$2,000.00		\$2,019.82	\$2,058.47	\$2,114.45	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$150,200.00		\$150,200.00	\$150,200.00	\$150,200.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$152,200.00		\$152,219.82	\$152,258.47	\$152,314.45	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$152,200.00)		(\$152,219.82)	(\$152,258.47)	(\$152,314.45)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$152,200.00)		(\$152,219.82)	(\$152,258.47)	(\$152,314.45)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$152,200.00)	(\$304,419.82)	(\$456,678.29)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$152,200.00)	(\$304,419.82)	(\$456,678.29)	
Ending Fund Balance		\$0.00	(\$152,200.00)		(\$304,419.82)	(\$456,678.29)	(\$608,992.74)	

**Notes:**  
 (1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0040 - Spec Purpose / DWA**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$508,969.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$508,969.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$528,359.00	\$248,321.00		\$255,227.00	\$262,346.39	\$269,685.77	
Classified Salaries	2000 - 2999	\$14,537.00	\$21,618.00		\$21,994.15	\$22,376.85	\$22,766.21	
Employee Benefits	3000 - 3999	\$118,078.00	\$72,849.00		\$77,920.34	\$83,482.89	\$89,588.45	
Books and Supplies	4000 - 4999	\$144,613.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$3,613,864.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$1,000,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$5,419,451.00	\$342,788.00		\$355,141.49	\$368,206.13	\$382,040.43	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$4,910,482.00)</b>	<b>(\$342,788.00)</b>		<b>(\$355,141.49)</b>	<b>(\$368,206.13)</b>	<b>(\$382,040.43)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$4,910,482.00)</b>	<b>(\$342,788.00)</b>		<b>(\$355,141.49)</b>	<b>(\$368,206.13)</b>	<b>(\$382,040.43)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$361,804.02)	(\$716,945.51)	(\$1,085,151.64)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$19,032,430.41	(\$19,016.02)		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$19,032,430.41	(\$19,016.02)		(\$361,804.02)	(\$716,945.51)	(\$1,085,151.64)	
Ending Fund Balance		\$14,121,948.41	(\$361,804.02)		(\$716,945.51)	(\$1,085,151.64)	(\$1,467,192.07)	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0050 - Hourly /Non CIA**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$1,200.00)	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		(\$1,200.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$5,458,888.00	\$2,985,246.00		\$2,985,246.00	\$2,985,246.00	\$2,985,246.00	
Classified Salaries	2000 - 2999	\$899,746.00	\$724,082.00		\$726,782.46	\$729,509.86	\$732,264.49	
Employee Benefits	3000 - 3999	\$872,859.00	\$681,083.00		\$700,873.92	\$721,728.70	\$743,730.66	
Books and Supplies	4000 - 4999	\$323,204.00	\$582,113.00		\$587,880.63	\$599,130.15	\$615,423.07	
Services and Other Operating Expenditures	5000 - 5999	\$91,851.00	\$198,360.00		\$200,102.75	\$203,424.26	\$207,994.54	
Capital Outlay	6000 - 6900	\$0.00	\$53,853.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$7,646,548.00	\$5,224,737.00		\$5,200,885.76	\$5,239,038.97	\$5,284,658.76	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$7,647,748.00)	(\$5,224,737.00)		(\$5,200,885.76)	(\$5,239,038.97)	(\$5,284,658.76)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$7,647,748.00)	(\$5,224,737.00)		(\$5,200,885.76)	(\$5,239,038.97)	(\$5,284,658.76)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$5,223,537.00)	(\$10,424,422.76)	(\$15,663,461.73)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$49,793,736.38	\$1,200.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$49,793,736.38	\$1,200.00		(\$5,223,537.00)	(\$10,424,422.76)	(\$15,663,461.73)	
Ending Fund Balance		\$42,145,988.38	(\$5,223,537.00)		(\$10,424,422.76)	(\$15,663,461.73)	(\$20,948,120.49)	

**Notes:**

(1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0051 - Hourly / Other**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$920,748.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$920,748.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$124,381.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$4,307.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$23,818.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$843,196.00	\$602,001.00		\$607,965.69	\$619,599.54	\$636,449.12	
Services and Other Operating Expenditures	5000 - 5999	\$7,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,002,702.00	\$602,001.00		\$607,965.69	\$619,599.54	\$636,449.12	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$81,954.00)</b>	<b>(\$602,001.00)</b>		<b>(\$607,965.69)</b>	<b>(\$619,599.54)</b>	<b>(\$636,449.12)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$81,954.00)</b>	<b>(\$602,001.00)</b>		<b>(\$607,965.69)</b>	<b>(\$619,599.54)</b>	<b>(\$636,449.12)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		<b>(\$601,696.00)</b>	<b>(\$1,209,661.69)</b>	<b>(\$1,829,261.23)</b>	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$1,225,615.14	\$305.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,225,615.14	\$305.00		<b>(\$601,696.00)</b>	<b>(\$1,209,661.69)</b>	<b>(\$1,829,261.23)</b>	
Ending Fund Balance		\$1,143,661.14	<b>(\$601,696.00)</b>		<b>(\$1,209,661.69)</b>	<b>(\$1,829,261.23)</b>	<b>(\$2,465,710.35)</b>	

**Notes:**  
 (1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0053 - La Jolla High Hourly Programs**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$132,093.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$132,093.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$109,384.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$4,563.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$14,513.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$105,464.00		\$106,508.95	\$108,547.07	\$111,498.93	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$3,633.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$132,093.00	\$105,464.00		\$106,508.95	\$108,547.07	\$111,498.93	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$105,464.00)		(\$106,508.95)	(\$108,547.07)	(\$111,498.93)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$105,464.00)		(\$106,508.95)	(\$108,547.07)	(\$111,498.93)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$105,464.00)	(\$211,972.95)	(\$320,520.02)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$603,966.99	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$603,966.99	\$0.00		(\$105,464.00)	(\$211,972.95)	(\$320,520.02)	
Ending Fund Balance		\$603,966.99	(\$105,464.00)		(\$211,972.95)	(\$320,520.02)	(\$432,018.95)	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0061 - Disposal Of Hazardous Waste**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$17,462.00)	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		(\$17,462.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$1,000.00	\$2,498.00		\$2,555.87	\$2,625.03	\$2,719.31	
Services and Other Operating Expenditures	5000 - 5999	\$534,777.00	\$737,672.00		\$738,023.50	\$738,693.43	\$739,615.21	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$535,777.00	\$740,170.00		\$740,579.37	\$741,318.46	\$742,334.52	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$553,239.00)	(\$740,170.00)		(\$740,579.37)	(\$741,318.46)	(\$742,334.52)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$553,239.00)	(\$740,170.00)		(\$740,579.37)	(\$741,318.46)	(\$742,334.52)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$740,170.00)	(\$1,480,749.37)	(\$2,222,067.83)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$824,523.43	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$824,523.43	\$0.00		(\$740,170.00)	(\$1,480,749.37)	(\$2,222,067.83)	
Ending Fund Balance		\$271,284.43	(\$740,170.00)		(\$1,480,749.37)	(\$2,222,067.83)	(\$2,964,402.35)	

**Notes:**  
 (1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0062 - Star Testing**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$493,981.00	\$235,026.00		\$235,026.00	\$236,201.13	\$240,925.15	(1)
Other Local Revenues	8600 - 8799	(\$52,174.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		<b>\$441,807.00</b>	<b>\$235,026.00</b>		<b>\$235,026.00</b>	<b>\$236,201.13</b>	<b>\$240,925.15</b>	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$46,226.00	\$58,000.00		\$58,000.00	\$58,000.00	\$58,000.00	
Employee Benefits	3000 - 3999	\$3,549.00	\$12,696.00		\$12,696.00	\$12,696.00	\$12,696.00	
Books and Supplies	4000 - 4999	\$184,924.00	\$220,124.00		\$222,305.01	\$226,558.97	\$232,720.08	
Services and Other Operating Expenditures	5000 - 5999	\$52,448.00	\$50,552.00		\$50,990.85	\$51,831.72	\$53,002.93	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		<b>\$287,147.00</b>	<b>\$341,372.00</b>		<b>\$343,991.86</b>	<b>\$349,086.69</b>	<b>\$356,419.01</b>	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>\$154,660.00</b>	<b>(\$106,346.00)</b>		<b>(\$108,965.86)</b>	<b>(\$112,885.56)</b>	<b>(\$115,493.86)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>\$154,660.00</b>	<b>(\$106,346.00)</b>		<b>(\$108,965.86)</b>	<b>(\$112,885.56)</b>	<b>(\$115,493.86)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$106,346.00)	(\$215,311.86)	(\$328,197.42)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$923,233.26	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$923,233.26	\$0.00		(\$106,346.00)	(\$215,311.86)	(\$328,197.42)	
Ending Fund Balance		\$1,077,893.26	(\$106,346.00)		(\$215,311.86)	(\$328,197.42)	(\$443,691.28)	

**Notes:**

(1) Supported by State Revenue sources. FCMAT reduced the expenditures to the projected 2008-09 level as of June 10, 2009.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0063 - High School Exit Exam**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$243,981.00		\$243,981.00	\$245,200.90	\$250,104.92	
Other Local Revenues	8600 - 8799	(\$18,176.00)	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		(\$18,176.00)	\$243,981.00		\$243,981.00	\$245,200.90	\$250,104.92	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$13,803.00	\$16,250.00		\$16,250.00	\$16,250.00	\$16,250.00	
Employee Benefits	3000 - 3999	\$1,761.00	\$3,559.00		\$3,559.00	\$3,559.00	\$3,559.00	
Books and Supplies	4000 - 4999	\$1,492.00	\$13,578.00		\$13,712.53	\$13,974.92	\$14,354.95	
Services and Other Operating Expenditures	5000 - 5999	\$35,155.00	\$37,000.00		\$37,000.00	\$37,000.00	\$37,000.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$52,211.00	\$70,387.00		\$70,521.53	\$70,783.92	\$71,163.95	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$70,387.00)	\$173,594.00		\$173,459.47	\$174,416.98	\$178,940.97	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$70,387.00)	\$173,594.00		\$173,459.47	\$174,416.98	\$178,940.97	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$173,594.00	\$347,053.47	\$521,470.45	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$368,538.08	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$368,538.08	\$0.00		\$173,594.00	\$347,053.47	\$521,470.45	
Ending Fund Balance		\$298,151.08	\$173,594.00		\$347,053.47	\$521,470.45	\$700,411.42	

**Notes:**

(1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0064 - NSF/Network Infra/Operation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$195,720.11	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$195,720.11	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$195,720.11	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0065 - E RATE**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$7,204,751.00	\$3,380,232.00		\$3,380,232.00	\$3,380,232.00	\$3,380,232.00	(1)
<b>Total Revenues</b>		\$7,204,751.00	\$3,380,232.00		\$3,380,232.00	\$3,380,232.00	\$3,380,232.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$5,462,820.00	\$3,600,000.00		\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$5,462,820.00	\$3,600,000.00		\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$1,741,931.00	(\$219,768.00)		(\$219,768.00)	(\$219,768.00)	(\$219,768.00)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$1,741,931.00	(\$219,768.00)		(\$219,768.00)	(\$219,768.00)	(\$219,768.00)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$219,768.00)	(\$439,536.00)	(\$659,304.00)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$856,227.40)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$856,227.40)	\$0.00		(\$219,768.00)	(\$439,536.00)	(\$659,304.00)	
Ending Fund Balance		\$885,703.60	(\$219,768.00)		(\$439,536.00)	(\$659,304.00)	(\$879,072.00)	

**Notes:**

(1) Supported by Local E-RATE revenue sources. Matched revenues to the district's June 23, 2009 Projected budget.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0066 - Small School Start Up**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$434,635.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$434,635.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$232,223.00	\$33,524.00		\$33,524.00	\$33,524.00	\$33,524.00	
Classified Salaries	2000 - 2999	\$74,066.00	\$5,038.00		\$5,038.00	\$5,038.00	\$5,038.00	
Employee Benefits	3000 - 3999	\$30,782.00	\$2,951.00		\$2,951.00	\$2,951.00	\$2,951.00	
Books and Supplies	4000 - 4999	\$78,631.00	\$24,895.46		\$25,142.13	\$25,623.24	\$26,320.05	
Services and Other Operating Expenditures	5000 - 5999	\$14,800.00	\$200.00		\$201.80	\$205.23	\$209.95	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$430,502.00	\$66,608.46		\$66,856.93	\$67,341.47	\$68,043.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$4,133.00	(\$66,608.46)		(\$66,856.93)	(\$67,341.47)	(\$68,043.00)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$4,133.00	(\$66,608.46)		(\$66,856.93)	(\$67,341.47)	(\$68,043.00)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$70,741.66)	(\$137,598.59)	(\$204,940.06)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$333,013.11	(\$4,133.20)		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$333,013.11	(\$4,133.20)		(\$70,741.66)	(\$137,598.59)	(\$204,940.06)	
Ending Fund Balance		\$337,146.11	(\$70,741.66)		(\$137,598.59)	(\$204,940.06)	(\$272,983.06)	

**Notes:**

(1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0070 - Biliiteracy**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$74,089.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$74,089.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$544,329.00	\$481,860.07		\$496,540.75	\$511,675.06	\$527,277.02	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$144,338.00	\$129,514.00		\$139,094.58	\$149,586.51	\$161,085.28	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$688,667.00	\$611,374.07		\$635,635.33	\$661,261.57	\$688,362.30	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$614,578.00)	(\$611,374.07)		(\$635,635.33)	(\$661,261.57)	(\$688,362.30)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$614,578.00)	(\$611,374.07)		(\$635,635.33)	(\$661,261.57)	(\$688,362.30)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$611,374.07)	(\$1,247,009.40)	(\$1,908,270.97)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$2,250,310.70	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$2,250,310.70	\$0.00		(\$611,374.07)	(\$1,247,009.40)	(\$1,908,270.97)	
Ending Fund Balance		\$1,635,732.70	(\$611,374.07)		(\$1,247,009.40)	(\$1,908,270.97)	(\$2,596,633.27)	

**Notes:**  
 (1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0080 - AVID**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$173,626.00)	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		(\$173,626.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$619.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$251,902.00	\$339,659.00		\$345,548.38	\$351,540.23	\$357,636.34	
Employee Benefits	3000 - 3999	\$33,436.00	\$76,685.00		\$78,157.43	\$79,673.18	\$81,234.94	
Books and Supplies	4000 - 4999	\$0.00	\$3,461.00		\$3,495.29	\$3,562.17	\$3,659.04	
Services and Other Operating Expenditures	5000 - 5999	\$1,917.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$287,874.00	\$419,805.00		\$427,201.10	\$434,775.58	\$442,530.32	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$461,500.00)	(\$419,805.00)		(\$427,201.10)	(\$434,775.58)	(\$442,530.32)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$461,500.00)	(\$419,805.00)		(\$427,201.10)	(\$434,775.58)	(\$442,530.32)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$420,702.76)	(\$847,903.86)	(\$1,282,679.44)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$1,089,908.07	(\$897.76)		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,089,908.07	(\$897.76)		(\$420,702.76)	(\$847,903.86)	(\$1,282,679.44)	
Ending Fund Balance		\$628,408.07	(\$420,702.76)		(\$847,903.86)	(\$1,282,679.44)	(\$1,725,209.76)	

**Notes:**  
 (1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0090 - Holly Dr Chrtr Direct Fd Mdl**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$2,012.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$2,012.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$1,944.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$68.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,012.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$214,498.63	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$214,498.63	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$214,498.63	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0096 - Indirect Cost Differential**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$226,853.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$226,853.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$3,660.00	\$24,221.00		\$24,304.00	\$24,387.69	\$24,472.07	
Classified Salaries	2000 - 2999	\$30,220.00	\$18,496.00		\$18,496.00	\$18,496.00	\$18,496.00	
Employee Benefits	3000 - 3999	\$6,059.00	\$6,052.00		\$6,095.49	\$6,140.14	\$6,185.94	
Books and Supplies	4000 - 4999	\$159,989.00	\$140,708.00		\$142,102.15	\$144,821.37	\$148,759.69	
Services and Other Operating Expenditures	5000 - 5999	\$26,601.00	\$29,800.00		\$30,056.99	\$30,551.25	\$31,245.35	
Capital Outlay	6000 - 6900	\$7,017.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$233,546.00	\$219,277.00		\$221,054.63	\$224,396.45	\$229,159.05	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$6,693.00)	(\$219,277.00)		(\$221,054.63)	(\$224,396.45)	(\$229,159.05)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$6,693.00)	(\$219,277.00)		(\$221,054.63)	(\$224,396.45)	(\$229,159.05)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$212,583.80)	(\$433,638.43)	(\$658,034.88)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$178,622.24	\$6,693.20		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$178,622.24	\$6,693.20		(\$212,583.80)	(\$433,638.43)	(\$658,034.88)	
Ending Fund Balance		\$171,929.24	(\$212,583.80)		(\$433,638.43)	(\$658,034.88)	(\$887,193.93)	

**Notes:**  
 (1) Supported by Revenue Limit and Local resources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0100 - Impact Aid / Maintenance**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$13,398,600.00	\$12,481,321.00		\$10,898,416.00	\$10,898,416.00	\$10,898,416.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$12,033,963.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$25,432,563.00	\$12,481,321.00		\$10,898,416.00	\$10,898,416.00	\$10,898,416.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$213,587.00		\$220,186.84	\$226,990.61	\$234,004.62	
Classified Salaries	2000 - 2999	\$8,396,058.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$3,637,905.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$1,350.00		\$1,363.38	\$1,389.47	\$1,427.26	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$12,033,963.00	\$214,937.00		\$221,550.22	\$228,380.08	\$235,431.88	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$13,398,600.00	\$12,266,384.00		\$10,676,865.78	\$10,670,035.92	\$10,662,984.12	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$13,398,600.00	\$12,266,384.00		\$10,676,865.78	\$10,670,035.92	\$10,662,984.12	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$12,266,384.00	\$22,943,249.78	\$33,613,285.70	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$18,969,082.55	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$18,969,082.55	\$0.00		\$12,266,384.00	\$22,943,249.78	\$33,613,285.70	
Ending Fund Balance		\$32,367,682.55	\$12,266,384.00		\$22,943,249.78	\$33,613,285.70	\$44,276,269.82	

**Notes:**

(1)

(1.1) Object 8110: Matched district's estimate in 2008-09 & 2009-10 and moved the 09-10 estimate forward.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0101 - FCMAT Adjustment for Actuals/Encumbrance as of June 10, 2009.**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$14,549,658.00		(\$56,302,206.00)	(\$50,420,640.00)	(\$43,942,206.00)	(1)
Classified Salaries	2000 - 2999	\$0.00	\$413,077.00		(\$1,796,679.00)	(\$1,796,679.00)	(\$1,796,679.00)	(2)
Employee Benefits	3000 - 3999	\$0.00	\$4,242,112.00		(\$17,261,575.00)	(\$13,668,843.00)	(\$1,031,982.00)	(3)
Books and Supplies	4000 - 4999	\$0.00	\$3,979,712.00		(\$1,740,672.00)	(\$1,740,672.00)	(\$1,740,672.00)	(4)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	(\$5,341,388.00)		(\$3,307,364.00)	(\$3,307,364.00)	(\$3,307,364.00)	(5)
Capital Outlay	6000 - 6900	\$0.00	\$1,015,366.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$686,773.00	\$686,773.00	\$686,773.00	(6)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$18,858,537.00		(\$79,721,723.00)	(\$70,247,425.00)	(\$51,132,130.00)	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$18,858,537.00)		\$79,721,723.00	\$70,247,425.00	\$51,132,130.00	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$18,858,537.00)		\$79,721,723.00	\$70,247,425.00	\$51,132,130.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$18,858,537.00)	\$60,863,186.00	\$131,110,611.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$18,858,537.00)	\$60,863,186.00	\$131,110,611.00	
Ending Fund Balance		\$0.00	(\$18,858,537.00)		\$60,863,186.00	\$131,110,611.00	\$182,242,741.00	

**Notes:**

- (1) FCMAT created resource, used to post budget adjustments based on an analysis to complete the 2008-09 fiscal year using actual year-to-date activity and encumbrances as of June 10, 2009.
- (1.1) Object 1000: District's 2009-10 Cut List & SERP Savings. The net savings was reduced by \$12,360,000 (2009-10) & \$6,478,434 (2010-11) one-time transfers to the restricted resource 3200.
- (1.2) Object 1100: Adjustment to bring salaries in-line with the district's beginning salary base.
- (2)
- (2.1) Object 2100: District's 2009-10 Cut List & SERP Savings.
- (2.2) Object 2101: Adjustment to bring salaries in-line with the district's beginning salary base.
- (2.3) Object 2300: Line 62 - Developer Fees 3% Administrative Cost.
- (3)
- (3.1) Object 3101: District's 2009-10 Cut List & SERP Savings. The net savings was reduced by \$3,592,732 (2009-10) & \$1,935,117 (2010-11) one-time transfers to the restricted resource 3200.
- (3.2) Object 3201: Year 3 SERP Payment.
- (3.3) Object 3202: Adjustment to bring employee benefits in-line with the district's beginning salary base.
- (4)
- (4.1) Object 4200: District's 2009-10 Cut List.
- (5)
- (5.1) Object 5300: Line 57 - District's 2009-10 Cut List.
- (5.2) Object 5700: Lines 13/14/15/60. 2009-10 Cut List. Expand HS Lunch Period. Expand Breakfast Program. Minimum Days Lunch & Build District Cold Storage.
- (6)
- (6.1) Object 7350: Lines 60 & 86. 2009-10 Cut List. Build District Cold Storage & Increase Lunch Prices by \$0.25.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0110 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$1,356.39)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$1,356.39)	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$1,356.39)	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0120 - Schl Age Par & Infan Dev Fund**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$131.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$131.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$131.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0130 - Cafeteria Investment Account**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$6,957.99	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$6,957.99	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$6,957.99	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0160 - Council Great City Schls Conf**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$38,527.05)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$38,527.05)	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$38,527.05)	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0170 - Refunds & Chk Replacements**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$111,619.10		\$112,545.54	\$113,479.67	\$114,421.55	
Classified Salaries	2000 - 2999	\$0.00	\$100,473.85		\$101,307.79	\$102,148.65	\$102,996.49	
Employee Benefits	3000 - 3999	\$0.00	\$53,597.69		\$55,848.14	\$58,329.25	\$61,066.01	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$21,250.00	\$21,250.00		\$21,441.25	\$21,805.75	\$22,307.28	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$21,250.00	\$286,940.64		\$291,142.72	\$295,763.32	\$300,791.33	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$21,250.00)	(\$286,940.64)		(\$291,142.72)	(\$295,763.32)	(\$300,791.33)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$21,250.00)	(\$286,940.64)		(\$291,142.72)	(\$295,763.32)	(\$300,791.33)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$286,940.64)	(\$578,083.36)	(\$873,846.68)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$42,709.24	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$42,709.24	\$0.00		(\$286,940.64)	(\$578,083.36)	(\$873,846.68)	
Ending Fund Balance		\$21,459.24	(\$286,940.64)		(\$578,083.36)	(\$873,846.68)	(\$1,174,638.01)	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0180 - Leadership Program**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$2,000.00		\$2,019.82	\$2,058.47	\$2,114.45	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$224,750.00		\$225,131.15	\$225,857.58	\$226,857.11	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$226,750.00		\$227,150.97	\$227,916.05	\$228,971.56	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$226,750.00)		(\$227,150.97)	(\$227,916.05)	(\$228,971.56)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$226,750.00)		(\$227,150.97)	(\$227,916.05)	(\$228,971.56)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$226,750.00)	(\$453,900.97)	(\$681,817.02)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$226,750.00)	(\$453,900.97)	(\$681,817.02)	
Ending Fund Balance		\$0.00	(\$226,750.00)		(\$453,900.97)	(\$681,817.02)	(\$910,788.58)	

**Notes:**  
 (1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0200 - Governor's Performance Award**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$730,959.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$730,959.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$37,318.00	\$8,843.00		\$8,843.00	\$8,843.00	\$8,843.00	
Classified Salaries	2000 - 2999	\$24,370.00	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00	
Employee Benefits	3000 - 3999	\$9,958.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$621,443.00	\$436,414.00		\$440,738.03	\$449,171.86	\$461,386.77	
Services and Other Operating Expenditures	5000 - 5999	\$20,225.00	\$16,592.00		\$16,676.88	\$16,840.14	\$17,069.47	
Capital Outlay	6000 - 6900	(\$309.00)	\$7,000.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$713,005.00	\$472,849.00		\$470,257.91	\$478,855.00	\$491,299.24	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$17,954.00	(\$472,849.00)		(\$470,257.91)	(\$478,855.00)	(\$491,299.24)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$17,954.00	(\$472,849.00)		(\$470,257.91)	(\$478,855.00)	(\$491,299.24)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$490,803.48)	(\$961,061.39)	(\$1,439,916.39)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$12,069,750.31	(\$17,954.48)		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$12,069,750.31	(\$17,954.48)		(\$490,803.48)	(\$961,061.39)	(\$1,439,916.39)	
Ending Fund Balance		\$12,087,704.31	(\$490,803.48)		(\$961,061.39)	(\$1,439,916.39)	(\$1,931,215.63)	

**Notes:**  
 (1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0201 - Governor's Reading Award Pgm**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$28,765.04	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$28,765.04	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$28,765.04	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0210 - Proposition MM - Building Fund**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$16.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$16.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$16.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$16.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	(\$1,576,478.00)	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$6,367,558.52	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$4,791,080.52	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$4,791,080.52	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1) Local Revenues only - No expenditures budgeted by district.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0250 - Redevel Agencies Capital Fac**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$1,176.52)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$1,176.52)	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$1,176.52)	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0300 - Unrestricted: Spec Ed Contrib**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$22.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$22.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$22.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$22.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$14,671.31	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$14,671.31	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$14,671.31	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0301 - Deferred Maintenance Apportionment**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$3,746,543.00		\$3,746,543.00	\$3,746,543.00	\$3,746,543.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$3,746,543.00		\$3,746,543.00	\$3,746,543.00	\$3,746,543.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$3,746,543.00		\$3,746,543.00	\$3,746,543.00	\$3,746,543.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$3,746,543.00		\$3,746,543.00	\$3,746,543.00	\$3,746,543.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$3,746,543.00	\$7,493,086.00	\$11,239,629.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$3,746,543.00	\$7,493,086.00	\$11,239,629.00	
Ending Fund Balance		\$0.00	\$3,746,543.00		\$7,493,086.00	\$11,239,629.00	\$14,986,172.00	

**Notes:**

- (1)  
 (1.1) Object 8590: Per conference call with SDUSD 06/15/09. Budget revenue only and let money go to ending fund balance. LK

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0302 - Physical Ed Teacher Incentive Program**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$526,304.00		\$502,830.84	\$507,356.32	\$519,532.87	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$526,304.00		\$502,830.84	\$507,356.32	\$519,532.87	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$238,585.00		\$282,120.05	\$299,274.28	\$316,958.57	(1)
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$60,549.00		\$135,904.07	\$147,139.02	\$159,294.52	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$299,134.00		\$418,024.12	\$446,413.30	\$476,253.09	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$227,170.00		\$84,806.72	\$60,943.02	\$43,279.78	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$227,170.00		\$84,806.72	\$60,943.02	\$43,279.78	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$227,170.00	\$311,976.72	\$372,919.74	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$227,170.00	\$311,976.72	\$372,919.74	
Ending Fund Balance		\$0.00	\$227,170.00		\$311,976.72	\$372,919.74	\$416,199.52	

**Notes:**

- (1) Object 1100: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009. Reduced to district's budget in 2009-10 and carried reduction forward.
- (2) Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0303 - NBPTS Certification (Low Perf)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$131,932.00		\$121,268.92	\$122,360.34	\$125,296.99	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$131,932.00		\$121,268.92	\$122,360.34	\$125,296.99	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$156,930.00		\$130,852.14	\$134,895.47	\$139,063.74	(1)
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$13,282.00		\$11,074.87	\$11,417.09	\$11,769.87	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$170,212.00		\$141,927.01	\$146,312.56	\$150,833.61	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$38,280.00)		(\$20,658.09)	(\$23,952.22)	(\$25,536.62)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$38,280.00)		(\$20,658.09)	(\$23,952.22)	(\$25,536.62)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$38,280.00)	(\$58,938.09)	(\$82,890.31)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$38,280.00)	(\$58,938.09)	(\$82,890.31)	
Ending Fund Balance		\$0.00	(\$38,280.00)		(\$58,938.09)	(\$82,890.31)	(\$108,426.93)	

**Notes:**

- (1)
- (1.1) Object 1100: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0304 - Carl Washington School Safety**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$1,471,764.10		\$1,406,123.42	\$1,418,778.53	\$1,452,829.21	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$1,471,764.10		\$1,406,123.42	\$1,418,778.53	\$1,452,829.21	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$246,791.00		\$251,085.16	\$255,454.04	\$259,898.94	
Employee Benefits	3000 - 3999	\$0.00	\$162,339.00		\$173,729.16	\$186,263.44	\$200,065.05	
Books and Supplies	4000 - 4999	\$0.00	\$6,169.00		\$100,151.58	\$102,068.05	\$104,843.72	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$440,000.00		\$810,190.89	\$821,418.28	\$836,866.51	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$855,299.00		\$1,335,156.79	\$1,365,203.81	\$1,401,674.22	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$616,465.10		\$70,966.63	\$53,574.72	\$51,154.99	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$616,465.10		\$70,966.63	\$53,574.72	\$51,154.99	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$616,465.10	\$687,431.73	\$741,006.45	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$616,465.10	\$687,431.73	\$741,006.45	
Ending Fund Balance		\$0.00	\$616,465.10		\$687,431.73	\$741,006.45	\$792,161.44	

**Notes:**

- (1)
- (1.1) Object 4100: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
- (2)
- (2.1) Object 5200: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0305 - Arts & Music Block Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$1,668,592.00		\$1,594,172.80	\$1,608,520.36	\$1,647,124.85	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$1,668,592.00		\$1,594,172.80	\$1,608,520.36	\$1,647,124.85	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$47,983.00		\$33,551.59	\$34,137.75	\$34,742.02	(1)
Classified Salaries	2000 - 2999	\$0.00	\$17,254.00		\$211,255.69	\$211,257.40	\$211,259.12	
Employee Benefits	3000 - 3999	\$0.00	\$49,101.00		\$266,246.74	\$267,192.17	\$268,217.37	
Books and Supplies	4000 - 4999	\$0.00	\$372,806.00		\$1,450,092.83	\$1,482,425.39	\$1,527,986.09	(2)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$7,876.00		\$7,941.85	\$8,067.36	\$8,240.05	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$495,020.00		\$1,969,088.70	\$2,003,080.07	\$2,050,444.65	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$1,173,572.00		(\$374,915.90)	(\$394,559.71)	(\$403,319.80)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$1,173,572.00		(\$374,915.90)	(\$394,559.71)	(\$403,319.80)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$1,173,572.00	\$798,656.10	\$404,096.39	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$1,173,572.00	\$798,656.10	\$404,096.39	
Ending Fund Balance		\$0.00	\$1,173,572.00		\$798,656.10	\$404,096.39	\$776.59	

**Notes:**

- (1)
- (1.1) Object 1100: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
- (2)
- (2.1) Object 4200: Ongoing adjustment to maintain expenditures at the projected funding level.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0306 - CAHSEE Intensive Instruc/Svcs**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$918,246.22		\$877,292.44	\$885,188.07	\$906,432.58	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$918,246.22		\$877,292.44	\$885,188.07	\$906,432.58	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$294,337.00		\$472,600.54	\$482,150.33	\$491,995.20	(1)
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$79,642.00		\$149,503.85	\$158,007.31	\$167,299.15	(2)
Books and Supplies	4000 - 4999	\$0.00	\$232,914.00		\$615,100.69	\$626,871.07	\$643,918.39	(3)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$7,666.00		\$7,734.99	\$7,866.48	\$8,047.41	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$614,559.00		\$1,244,940.07	\$1,274,895.19	\$1,311,260.15	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$303,687.22		(\$367,647.63)	(\$389,707.12)	(\$404,827.57)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$303,687.22		(\$367,647.63)	(\$389,707.12)	(\$404,827.57)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$303,687.22	(\$63,960.41)	(\$453,667.53)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$303,687.22	(\$63,960.41)	(\$453,667.53)	
Ending Fund Balance		\$0.00	\$303,687.22		(\$63,960.41)	(\$453,667.53)	(\$858,495.10)	

**Notes:**

- (1)
- (1.1) Object 1100: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
- (2)
- (2.1) Object 3102: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
- (3)
- (3.1) Object 4100: FCMAT Adjustment - On going expenditure reduction to maintain spending at the funding level.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0307 - Supplemental School Counseling Program**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$2,836,445.60		\$2,709,940.13	\$2,734,329.59	\$2,799,953.50	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$2,836,445.60		\$2,709,940.13	\$2,734,329.59	\$2,799,953.50	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$2,221,021.00		\$2,289,650.55	\$2,360,400.75	\$2,433,337.13	(1)
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$619,257.00		\$664,524.75	\$714,073.37	\$768,350.50	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$2,840,278.00		\$2,954,175.30	\$3,074,474.12	\$3,201,687.63	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$3,832.40)		(\$244,235.17)	(\$340,144.53)	(\$401,734.13)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$3,832.40)		(\$244,235.17)	(\$340,144.53)	(\$401,734.13)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$3,832.40)	(\$248,067.57)	(\$588,212.10)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$3,832.40)	(\$248,067.57)	(\$588,212.10)	
Ending Fund Balance		\$0.00	(\$3,832.40)		(\$248,067.57)	(\$588,212.10)	(\$989,946.23)	

**Notes:**

(1) FCMAT Note - No reductions warranted per June 10, 2009 report. All budget in salaries/benefits.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0308 - GATE Site Discretionary Funds**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$840,449.00		\$802,964.97	\$810,191.65	\$829,636.25	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$840,449.00		\$802,964.97	\$810,191.65	\$829,636.25	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$95,713.00		\$95,851.56	\$95,994.40	\$96,141.65	
Classified Salaries	2000 - 2999	\$0.00	\$30,885.00		\$30,930.88	\$30,977.56	\$31,025.05	
Employee Benefits	3000 - 3999	\$0.00	\$18,349.00		\$18,500.46	\$18,666.22	\$18,847.82	
Books and Supplies	4000 - 4999	\$0.00	\$418,757.00		\$389,954.49	\$392,282.47	\$395,630.41	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$205,570.00		\$267,727.58	\$272,270.99	\$287,991.31	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$769,274.00		\$802,964.97	\$810,191.64	\$829,636.24	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$71,175.00		\$0.00	\$0.01	\$0.01	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$71,175.00		\$0.00	\$0.01	\$0.01	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$71,175.00	\$71,175.00	\$71,175.01	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$71,175.00	\$71,175.00	\$71,175.01	
Ending Fund Balance		\$0.00	\$71,175.00		\$71,175.00	\$71,175.01	\$71,175.02	

**Notes:**

- (1)
- (1.1) Object 4200: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
- (2)
- (2.1) Object 5200: On-going adjustment to maintain expenditures at the funding level.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0309 - Master Plan for Instr Matrix**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**  
 (1) Tier III Transfer from restricted resource 7156.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0310 - Alt Cert Tchr Trng Interns**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$325,370.00		\$310,858.50	\$313,656.23	\$321,183.98	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$325,370.00		\$310,858.50	\$313,656.23	\$321,183.98	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$219,435.00		\$156,818.12	\$160,305.78	\$163,901.20	(1)
Classified Salaries	2000 - 2999	\$0.00	\$38,762.00		\$39,100.21	\$39,441.53	\$39,785.99	
Employee Benefits	3000 - 3999	\$0.00	\$57,682.00		\$56,198.94	\$60,187.04	\$64,578.21	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$57,798.00		\$10,434.23	\$53,721.88	\$52,918.58	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$373,677.00		\$262,551.50	\$313,656.23	\$321,183.98	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$48,307.00)		\$48,307.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$48,307.00)		\$48,307.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$48,307.00)	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$48,307.00)	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	(\$48,307.00)		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 1100: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
- (2)
- (2.1) Object 5200: ongoing adjustments to maintain expenditures at the funding level.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0311 - High Priority Programs**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$2,584,691.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$2,584,691.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$1,487,559.00		\$0.00	\$0.00	\$0.00	(2)
Classified Salaries	2000 - 2999	\$0.00	\$29,238.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$399,174.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$125,461.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$54,307.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$2,095,739.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$488,952.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$488,952.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$488,952.00	\$488,952.00	\$488,952.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$488,952.00	\$488,952.00	\$488,952.00	
Ending Fund Balance		\$0.00	\$488,952.00		\$488,952.00	\$488,952.00	\$488,952.00	

**Notes:**

- (1)
- (1.1) Object 8590: Grant Program funding ended. District did not budget any revenue or expenditures in 2009-10.
- (2)
- (2.1) Object 1107: Funding Ending - No carryover projected.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0312 - Teacher Recruitment & Stud Supt**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$733,533.50		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$733,533.50		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$266,564.00		\$0.00	\$0.00	\$0.00	(1)
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$18,571.00		\$0.00	\$0.00	\$0.00	(2)
Books and Supplies	4000 - 4999	\$0.00	\$5,914.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$27,586.00		\$0.00	\$0.00	\$0.00	(3)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$318,635.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$414,898.50		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$414,898.50		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$414,898.50	\$414,898.50	\$414,898.50	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$414,898.50	\$414,898.50	\$414,898.50	
Ending Fund Balance		\$0.00	\$414,898.50		\$414,898.50	\$414,898.50	\$414,898.50	

**Notes:**

- (1) District did not budget for expenditures in the 2009-10 year moving forward.
- (1.1) Object 1100: FCMAT Adjustment - To reduce expenditures to current spending levels as of June 10, 2009.
- (2)
- (2.1) Object 3102: FCMAT Adjustment to reduce expenditures to the current year level as of June 10, 2009.
- (3)
- (3.1) Object 5800: FCMAT Adjustment to reduce expenditures to the current year level as of June 10, 2009.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0313 - California Peer Assistance and Review**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$507,676.00		\$485,033.65	\$489,398.95	\$501,144.52	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$507,676.00		\$485,033.65	\$489,398.95	\$501,144.52	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$454,863.00		\$466,073.73	\$477,625.87	\$489,529.92	
Classified Salaries	2000 - 2999	\$0.00	\$46,156.00		\$46,580.64	\$47,009.18	\$47,441.66	
Employee Benefits	3000 - 3999	\$0.00	\$123,969.00		\$131,372.09	\$139,463.86	\$148,316.31	
Books and Supplies	4000 - 4999	\$0.00	\$6,539.00		\$0.00	\$0.00	\$0.00	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$71,014.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$702,541.00		\$644,026.46	\$664,098.91	\$685,287.89	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$194,865.00)		(\$158,992.81)	(\$174,699.96)	(\$184,143.37)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$194,865.00)		(\$158,992.81)	(\$174,699.96)	(\$184,143.37)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$194,865.00)	(\$353,857.81)	(\$528,557.77)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$194,865.00)	(\$353,857.81)	(\$528,557.77)	
Ending Fund Balance		\$0.00	(\$194,865.00)		(\$353,857.81)	(\$528,557.77)	(\$712,701.14)	

**Notes:**  
 (1) Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0314 - International Baccalaureate Program**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$40,729.00		\$17,824.90	\$17,985.32	\$18,416.97	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$40,729.00		\$17,824.90	\$17,985.32	\$18,416.97	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$6,703.00		\$8,703.00	\$8,703.00	\$8,703.00	
Classified Salaries	2000 - 2999	\$0.00	\$410.00		\$820.00	\$820.00	\$820.00	
Employee Benefits	3000 - 3999	\$0.00	\$1,087.00		\$1,474.48	\$1,474.48	\$1,474.48	
Books and Supplies	4000 - 4999	\$0.00	\$1,356.00		\$359.53	\$366.41	\$376.37	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$27,540.00		\$9,398.37	\$6,918.91	\$7,340.60	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$37,096.00		\$20,755.38	\$18,282.80	\$18,714.45	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$3,633.00		(\$2,930.48)	(\$297.48)	(\$297.48)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$3,633.00		(\$2,930.48)	(\$297.48)	(\$297.48)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$3,633.00	\$702.52	\$405.04	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$3,633.00	\$702.52	\$405.04	
Ending Fund Balance		\$0.00	\$3,633.00		\$702.52	\$405.04	\$107.56	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0315 - AB 466 Literacy / (SB 472 Mathematics)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$336,250.08		\$321,253.33	\$324,144.61	\$331,924.08	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$336,250.08		\$321,253.33	\$324,144.61	\$331,924.08	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$374,015.00		\$652,954.97	\$672,480.18	\$692,608.72	(1)
Classified Salaries	2000 - 2999	\$0.00	\$77,466.00		\$77,971.32	\$78,481.29	\$78,995.95	
Employee Benefits	3000 - 3999	\$0.00	\$132,000.00		\$168,134.65	\$178,889.22	\$190,627.18	
Books and Supplies	4000 - 4999	\$0.00	\$32,500.00		\$0.00	\$0.00	\$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$13,500.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$629,481.00		\$899,060.94	\$929,850.69	\$962,231.85	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$293,230.92)		(\$577,807.61)	(\$605,706.08)	(\$630,307.77)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$293,230.92)		(\$577,807.61)	(\$605,706.08)	(\$630,307.77)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$293,230.92)	(\$871,038.53)	(\$1,476,744.61)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$293,230.92)	(\$871,038.53)	(\$1,476,744.61)	
Ending Fund Balance		\$0.00	(\$293,230.92)		(\$871,038.53)	(\$1,476,744.61)	(\$2,107,052.38)	

**Notes:**

- (1)
- (1.1) Object 1000: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
- (2) Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0316 - Reading Svcs for Blind Teacher**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$16,228.20		\$15,504.42	\$15,643.96	\$16,019.42	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$16,228.20		\$15,504.42	\$15,643.96	\$16,019.42	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$16,228.20		\$15,504.42	\$15,643.96	\$16,019.42	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$16,228.20		\$15,504.42	\$15,643.96	\$16,019.42	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**  
 (1) Tier III Transfer from Restricted Resource 7295.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0317 - AB 75 Principal Training**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$35,886.00		\$24,253.78	\$24,472.06	\$25,059.39	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$35,886.00		\$24,253.78	\$24,472.06	\$25,059.39	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$51,000.00		\$9,139.78	\$24,472.06	\$25,059.39	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$51,000.00		\$9,139.78	\$24,472.06	\$25,059.39	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$15,114.00)		\$15,114.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$15,114.00)		\$15,114.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$15,114.00)	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$15,114.00)	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	(\$15,114.00)		\$0.00	\$0.00	\$0.00	

**Notes:**

(1) Tier III Transfer from Restricted Resource 7325.

(2)

(2.1) Object 5200: Ongoing adjustment to maintain expenditures at the funding level.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0318 - Supp Programs: Spec Secondary**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$50,000.00		\$47,770.00	\$48,199.93	\$49,356.73	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$50,000.00		\$47,770.00	\$48,199.93	\$49,356.73	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$13,011.00		\$13,029.00	\$13,029.00	\$13,029.00	
Classified Salaries	2000 - 2999	\$0.00	\$1,500.00		\$1,500.00	\$1,500.00	\$1,500.00	
Employee Benefits	3000 - 3999	\$0.00	\$1,821.00		\$1,823.06	\$1,823.06	\$1,823.06	
Books and Supplies	4000 - 4999	\$0.00	\$27,748.68		\$27,914.42	\$28,459.94	\$29,219.33	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$3,182.00		\$3,210.64	\$3,265.23	\$3,340.33	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$47,262.68		\$47,477.12	\$48,077.23	\$48,911.72	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$2,737.32		\$292.88	\$122.70	\$445.01	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$2,737.32		\$292.88	\$122.70	\$445.01	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$2,737.32	\$3,030.20	\$3,152.90	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$2,737.32	\$3,030.20	\$3,152.90	
Ending Fund Balance		\$0.00	\$2,737.32		\$3,030.20	\$3,152.90	\$3,597.91	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0319 - Pupil Develop/Blk Grt - Dropout Prev/Recovery Programs**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$544,299.87		\$520,024.10	\$524,704.32	\$537,297.22	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$544,299.87		\$520,024.10	\$524,704.32	\$537,297.22	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$196,008.00		\$198,822.12	\$201,723.20	\$204,713.92	
Classified Salaries	2000 - 2999	\$0.00	\$129,558.00		\$131,394.72	\$133,259.62	\$135,153.17	
Employee Benefits	3000 - 3999	\$0.00	\$96,134.00		\$101,202.39	\$106,750.64	\$112,829.61	
Books and Supplies	4000 - 4999	\$0.00	\$6,011.00		\$290,581.90	\$295,521.80	\$302,318.81	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$68,331.00		\$68,500.48	\$68,823.50	\$69,267.94	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$496,042.00		\$790,501.61	\$806,078.76	\$824,283.45	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$48,257.87		(\$270,477.51)	(\$281,374.44)	(\$286,986.23)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$48,257.87		(\$270,477.51)	(\$281,374.44)	(\$286,986.23)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$48,257.87	(\$222,219.64)	(\$503,594.08)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$48,257.87	(\$222,219.64)	(\$503,594.08)	
Ending Fund Balance		\$0.00	\$48,257.87		(\$222,219.64)	(\$503,594.08)	(\$790,580.31)	

**Notes:**

(1)

(1.1) Object 4100: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0321 - School Community Violence Prevention**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$858,692.00		\$719,249.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$858,692.00		\$719,249.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$56,064.00		\$56,064.00	\$56,064.00	\$56,064.00	
Employee Benefits	3000 - 3999	\$0.00	\$2,031.00		\$2,031.00	\$2,031.00	\$2,031.00	
Books and Supplies	4000 - 4999	\$0.00	\$5,860.00		\$35,471.39	\$36,074.40	\$36,904.12	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$90,208.00		\$91,622.87	\$94,319.45	\$98,029.80	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$154,163.00		\$185,189.26	\$188,488.85	\$193,028.92	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$704,529.00		\$534,059.74	(\$188,488.85)	(\$193,028.92)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$704,529.00		\$534,059.74	(\$188,488.85)	(\$193,028.92)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$704,529.00	\$1,238,588.74	\$1,050,099.89	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$704,529.00	\$1,238,588.74	\$1,050,099.89	
Ending Fund Balance		\$0.00	\$704,529.00		\$1,238,588.74	\$1,050,099.89	\$857,070.97	

**Notes:**

(1) Grant - Funding ended. Expenditures reduced in the projection years to projected 2008-09 level.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0322 - Teacher Cred Block Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$2,037,723.00		\$1,486,909.08	\$1,500,291.26	\$1,536,298.25	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$2,037,723.00		\$1,486,909.08	\$1,500,291.26	\$1,536,298.25	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$664,903.00		\$936,444.12	\$946,373.58	\$956,593.97	(1)
Classified Salaries	2000 - 2999	\$0.00	\$54,688.00		\$55,103.72	\$55,523.27	\$55,946.67	
Employee Benefits	3000 - 3999	\$0.00	\$181,526.00		\$289,663.05	\$298,538.21	\$308,227.81	
Books and Supplies	4000 - 4999	\$0.00	\$98,000.00		\$0.00	\$0.00	\$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$43,000.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$1,042,117.00		\$1,281,210.89	\$1,300,435.06	\$1,320,768.45	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$995,606.00		\$205,698.19	\$199,856.20	\$215,529.80	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$995,606.00		\$205,698.19	\$199,856.20	\$215,529.80	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$995,606.00	\$1,201,304.19	\$1,401,160.39	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$995,606.00	\$1,201,304.19	\$1,401,160.39	
Ending Fund Balance		\$0.00	\$995,606.00		\$1,201,304.19	\$1,401,160.39	\$1,616,690.19	

**Notes:**

- (1) Object 1100: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009. Reduced to match district's 2009-10 budget and carried reduction forward.
- (2) Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.
- (2.1) Object 4200: Adjustment to recapture budget savings per the June 10, 2009 expenditure level.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0323 - Prof Development Block Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$7,097,574.63		\$6,781,022.80	\$6,842,052.01	\$7,006,261.26	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$7,097,574.63		\$6,781,022.80	\$6,842,052.01	\$7,006,261.26	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$500,000.00		\$6,503,094.32	\$6,683,600.08	\$6,869,683.46	(2)
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$45,000.00		\$757,886.34	\$778,700.13	\$800,156.65	(3)
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(4)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$35,000.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$580,000.00		\$7,260,980.66	\$7,462,300.21	\$7,669,840.11	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$6,517,574.63		(\$479,957.86)	(\$620,248.20)	(\$663,578.85)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$6,517,574.63		(\$479,957.86)	(\$620,248.20)	(\$663,578.85)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$6,517,574.63	\$6,037,616.77	\$5,417,368.57	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$6,517,574.63	\$6,037,616.77	\$5,417,368.57	
Ending Fund Balance		\$0.00	\$6,517,574.63		\$6,037,616.77	\$5,417,368.57	\$4,753,789.72	

- Notes:**
- (1) Tier III Transfer from Restricted Resource 7393.
  - (2)
  - (2.1) Object 1100: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
  - (3)
  - (3.1) Object 3102: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.
  - (4) Tier III Unrestricted Resource is encroaching. All expenditures with the exception of salaries & benefits have been cleared in the out years.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0324 - Targeted Inst/Improv Block Grant Programs**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$68,243,418.00		\$65,199,761.56	\$65,786,559.41	\$67,365,436.84	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$68,243,418.00		\$65,199,761.56	\$65,786,559.41	\$67,365,436.84	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$21,810,369.00		\$22,406,380.99	\$14,718,195.87	\$15,094,447.76	(2)
Classified Salaries	2000 - 2999	\$0.00	\$7,957,889.00		\$8,035,907.34	\$6,549,048.65	\$6,614,764.65	(3)
Employee Benefits	3000 - 3999	\$0.00	\$9,488,438.00		\$10,097,940.69	\$6,939,380.42	\$7,483,572.68	(4)
Books and Supplies	4000 - 4999	\$0.00	\$4,689,500.00		\$5,867,829.51	\$5,853,152.11	\$6,012,377.46	(5)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$17,665,032.00		\$16,845,642.25	\$14,893,051.85	\$14,922,700.45	(6)
Capital Outlay	6000 - 6900	\$0.00	\$20,600.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$61,631,828.00		\$63,253,700.78	\$48,952,828.90	\$50,127,863.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$6,611,590.00		\$1,946,060.78	\$16,833,730.51	\$17,237,573.84	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$6,611,590.00		\$1,946,060.78	\$16,833,730.51	\$17,237,573.84	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$6,611,590.00	\$8,557,650.78	\$25,391,381.29	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$6,611,590.00	\$8,557,650.78	\$25,391,381.29	
Ending Fund Balance		\$0.00	\$6,611,590.00		\$8,557,650.78	\$25,391,381.29	\$42,628,955.13	

**Notes:**

- (1) Tier III Transfer from restricted resource 7394.
- (2)
- (2.1) Object 1100: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. I increased 11-12 by 3.09% to mimic rule CD 01. LK
- (3)
- (3.1) Object 2200: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. I increased 11-12 by .92% to mimic rule CD 03. LK
- (4)
- (4.1) Object 3401: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. I increased 11-12 by 5% the average annual increase of the 3000s. LK
- (5)
- (5.1) Object 4100: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. LK
- (6)
- (6.1) Object 5200: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet detailing the budget reductions approved by the Board on 6-23-09. LK

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0325 - School & Library Improvement Block Grant Programs**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$9,242,473.15		\$8,830,258.85	\$8,909,731.18	\$9,123,564.73	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$9,242,473.15		\$8,830,258.85	\$8,909,731.18	\$9,123,564.73	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$292,741.00		\$1,020,711.34	\$1,049,529.82	\$1,079,222.55	(2)
Classified Salaries	2000 - 2999	\$0.00	\$351,469.00		\$355,206.71	\$358,989.07	\$362,816.64	
Employee Benefits	3000 - 3999	\$0.00	\$309,675.00		\$325,505.38	\$342,712.58	\$361,437.94	
Books and Supplies	4000 - 4999	\$0.00	\$1,125,551.00		\$1,579,708.58	\$1,610,580.03	\$1,653,554.82	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$116,609.00		\$117,521.58	\$119,487.23	\$122,200.54	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$2,196,045.00		\$3,398,653.59	\$3,481,298.73	\$3,579,232.49	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$7,046,428.15		\$5,431,605.26	\$5,428,432.45	\$5,544,332.24	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$7,046,428.15		\$5,431,605.26	\$5,428,432.45	\$5,544,332.24	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$7,046,428.15	\$12,478,033.41	\$17,906,465.86	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$7,046,428.15	\$12,478,033.41	\$17,906,465.86	
Ending Fund Balance		\$0.00	\$7,046,428.15		\$12,478,033.41	\$17,906,465.86	\$23,450,798.10	

**Notes:**

- (1) Tier III Transfer from Restricted Resource 7395.
- (2)
- (2.1) Object 1100: One-Time adjustment in 2008-09 based on projected actuals as of June 10, 2009.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0330 - Cal-Safe Programs (Child Care & Development)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$1,300,224.00		\$1,071,045.44	\$1,080,684.85	\$1,106,621.29	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$1,300,224.00		\$1,071,045.44	\$1,080,684.85	\$1,106,621.29	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$531,886.00		\$548,290.38	\$565,201.65	\$582,635.49	
Classified Salaries	2000 - 2999	\$0.00	\$276,160.00		\$277,133.81	\$278,122.59	\$279,126.58	(2)
Employee Benefits	3000 - 3999	\$0.00	\$276,754.00		\$293,147.12	\$311,123.91	\$330,850.82	
Books and Supplies	4000 - 4999	\$0.00	\$68,153.00		\$48,586.38	\$49,412.35	\$50,548.83	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$60,000.00		\$15,135.00	\$15,392.30	\$15,746.32	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$1,212,953.00		\$1,182,292.69	\$1,219,252.80	\$1,258,908.04	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$87,271.00		(\$111,247.25)	(\$138,567.95)	(\$152,286.75)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$87,271.00		(\$111,247.25)	(\$138,567.95)	(\$152,286.75)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$87,271.00	(\$23,976.25)	(\$162,544.20)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$87,271.00	(\$23,976.25)	(\$162,544.20)	
Ending Fund Balance		\$0.00	\$87,271.00		(\$23,976.25)	(\$162,544.20)	(\$314,830.95)	

**Notes:**

- (1) Tier III from Restricted Resource 6092.
- (2)
- (2.1) Object 2200: Adjustment To maintain expenditures at the 2008-09 level as of June 10, 2009.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0340 - Emergency Repair Williams Case (6225)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$543,665.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$543,665.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$543,665.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$543,665.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$543,665.00	\$543,665.00	\$543,665.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$543,665.00	\$543,665.00	\$543,665.00	
Ending Fund Balance		\$0.00	\$543,665.00		\$543,665.00	\$543,665.00	\$543,665.00	

**Notes:**

(1)

(1.1) Object 8591: Prior Year Carryover only, per the district's 2009-10 budget. No expenditures in 2008-09.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0343 - Partnership Academies Program (7220)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$266,436.00	\$268,834.00	\$275,286.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$266,436.00	\$268,834.00	\$275,286.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$64,801.00	\$64,801.00	\$64,801.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$5,189.00	\$5,189.00	\$5,189.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$21,120.00	\$21,120.00	\$21,120.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$91,110.00	\$91,110.00	\$91,110.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$175,326.00	\$177,724.00	\$184,176.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$175,326.00	\$177,724.00	\$184,176.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$175,326.00	\$353,050.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$175,326.00	\$353,050.00	
Ending Fund Balance		\$0.00	\$0.00		\$175,326.00	\$353,050.00	\$537,226.00	

**Notes:**

(1)

(1.1) Object 8590: The district left the 2008-09 revenues/expenditures in the restricted.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0344 - California Partnership Academy (7220)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$45,678.00	\$46,089.00	\$47,195.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$45,678.00	\$46,089.00	\$47,195.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$8,157.00	\$8,157.00	\$8,157.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$3,272.00	\$3,272.00	\$3,272.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$11,429.00	\$11,429.00	\$11,429.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$34,249.00	\$34,660.00	\$35,766.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$34,249.00	\$34,660.00	\$35,766.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$34,249.00	\$68,909.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$34,249.00	\$68,909.00	
Ending Fund Balance		\$0.00	\$0.00		\$34,249.00	\$68,909.00	\$104,675.00	

**Notes:**

(1)

(1.1) Object 8590: The district left the 2008-09 revenues/expenditures in the restricted.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0350 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$1,148.02	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,148.02	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$1,148.02	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0400 - Medicaid / Healthy Families**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$14,461.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$14,461.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$15,903.00	\$16,118.46		\$16,616.52	\$17,129.97	\$17,659.29	
Classified Salaries	2000 - 2999	\$36,871.00	\$40,378.16		\$40,749.64	\$41,124.54	\$41,502.89	
Employee Benefits	3000 - 3999	\$25,581.00	\$26,376.29		\$28,006.29	\$29,807.31	\$31,797.84	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$78,355.00	\$82,872.91		\$85,372.45	\$88,061.82	\$90,960.02	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$63,894.00)</b>	<b>(\$82,872.91)</b>		<b>(\$85,372.45)</b>	<b>(\$88,061.82)</b>	<b>(\$90,960.02)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$506,875.00	\$506,875.00	\$506,875.00	(2)
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$506,875.00	\$506,875.00	\$506,875.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$63,894.00)</b>	<b>(\$82,872.91)</b>		<b>\$421,502.55</b>	<b>\$418,813.18</b>	<b>\$415,914.98</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		<b>(\$84,267.91)</b>	\$337,234.64	\$756,047.82	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$248,858.02	<b>(\$1,395.00)</b>		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$248,858.02	<b>(\$1,395.00)</b>		<b>(\$84,267.91)</b>	\$337,234.64	\$756,047.82	
Ending Fund Balance		\$184,964.02	<b>(\$84,267.91)</b>		\$337,234.64	\$756,047.82	\$1,171,962.80	

- Notes:**
- (1) Supported by Revenue Limit sources.
  - (2)
  - (2.1) Object 8919: Per district's interfund schedule.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0410 - Medicaid / MAA**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$2,110,811.00	\$1,247,827.00		\$1,247,827.00	\$1,247,827.00	\$1,247,827.00	(1)
<b>Total Revenues</b>		\$2,110,811.00	\$1,247,827.00		\$1,247,827.00	\$1,247,827.00	\$1,247,827.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$41,152.00	\$35,974.00		\$37,060.88	\$38,181.34	\$39,336.42	
Classified Salaries	2000 - 2999	\$196,777.00	\$48,877.00		\$49,226.00	\$49,578.21	\$49,933.66	
Employee Benefits	3000 - 3999	\$102,738.00	\$31,786.00		\$33,720.58	\$35,854.44	\$38,209.01	
Books and Supplies	4000 - 4999	\$471,875.00	\$422,543.00		\$426,729.61	\$434,895.38	\$446,722.05	
Services and Other Operating Expenditures	5000 - 5999	\$391,164.00	\$368,126.00		\$369,474.89	\$372,069.08	\$375,712.48	
Capital Outlay	6000 - 6900	\$15,000.00	\$5,000.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,218,706.00	\$912,306.00		\$916,211.96	\$930,578.45	\$949,913.62	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$892,105.00	\$335,521.00		\$331,615.04	\$317,248.55	\$297,913.38	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$892,105.00	\$335,521.00		\$331,615.04	\$317,248.55	\$297,913.38	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$334,694.43	\$666,309.47	\$983,558.02	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$1,462,297.91)	(\$826.57)		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$1,462,297.91)	(\$826.57)		\$334,694.43	\$666,309.47	\$983,558.02	
Ending Fund Balance		(\$570,192.91)	\$334,694.43		\$666,309.47	\$983,558.02	\$1,281,471.40	

**Notes:**  
 (1) Supported by Local Revenues sources. Matched revenues to the district's June 23, 2009 Projected budget.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0430 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$262,935.08	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$262,935.08	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$262,935.08	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0440 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$247,519.73)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$247,519.73)	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$247,519.73)	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0480 - Section 504**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$9,163.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$9,163.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$13,524.00	\$14,189.76		\$14,628.22	\$15,080.23	\$15,546.21	
Classified Salaries	2000 - 2999	\$6,928.00	\$354.00		\$360.16	\$366.43	\$372.81	
Employee Benefits	3000 - 3999	\$5,249.00	\$3,801.20		\$4,070.80	\$4,365.65	\$4,688.41	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$25,701.00	\$18,344.96		\$19,059.18	\$19,812.31	\$20,607.43	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$16,538.00)</b>	<b>(\$18,344.96)</b>		<b>(\$19,059.18)</b>	<b>(\$19,812.31)</b>	<b>(\$20,607.43)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$16,538.00)</b>	<b>(\$18,344.96)</b>		<b>(\$19,059.18)</b>	<b>(\$19,812.31)</b>	<b>(\$20,607.43)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		<b>(\$18,344.96)</b>	<b>(\$37,404.14)</b>	<b>(\$57,216.45)</b>	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$1,342,397.79	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,342,397.79	\$0.00		<b>(\$18,344.96)</b>	<b>(\$37,404.14)</b>	<b>(\$57,216.45)</b>	
Ending Fund Balance		\$1,325,859.79	<b>(\$18,344.96)</b>		<b>(\$37,404.14)</b>	<b>(\$57,216.45)</b>	<b>(\$77,823.88)</b>	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0500 - Joint Use / Outside Funded**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$267,249.87)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$267,249.87)	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$267,249.87)	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0510 - Rentals / Civic Center**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$308,780.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$308,780.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$336,594.00	\$1,013,535.00		\$1,022,859.52	\$1,032,269.83	\$1,041,766.71	
Employee Benefits	3000 - 3999	\$60,101.00	\$30,615.00		\$32,266.77	\$34,096.74	\$36,124.34	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$396,695.00	\$1,044,150.00		\$1,055,126.29	\$1,066,366.57	\$1,077,891.05	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$87,915.00)</b>	<b>(\$1,044,150.00)</b>		<b>(\$1,055,126.29)</b>	<b>(\$1,066,366.57)</b>	<b>(\$1,077,891.05)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$87,915.00)</b>	<b>(\$1,044,150.00)</b>		<b>(\$1,055,126.29)</b>	<b>(\$1,066,366.57)</b>	<b>(\$1,077,891.05)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$1,044,150.00)	(\$2,099,276.29)	(\$3,165,642.86)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$1,779,531.79	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,779,531.79	\$0.00		(\$1,044,150.00)	(\$2,099,276.29)	(\$3,165,642.86)	
Ending Fund Balance		\$1,691,616.79	(\$1,044,150.00)		(\$2,099,276.29)	(\$3,165,642.86)	(\$4,243,533.91)	

**Notes:**

(1) Major support provided by Local Revenues with some Revenue Limit contribution.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0600 - Earned Income/Self-Restricted**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$8,046.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$8,046.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$8,046.00	\$8,046.00		\$8,125.72	\$8,281.21	\$8,506.41	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$8,046.00	\$8,046.00		\$8,125.72	\$8,281.21	\$8,506.41	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$8,046.00)		(\$8,125.72)	(\$8,281.21)	(\$8,506.41)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$8,046.00)		(\$8,125.72)	(\$8,281.21)	(\$8,506.41)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$8,046.00)	(\$16,171.72)	(\$24,452.93)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$207,214.99)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$207,214.99)	\$0.00		(\$8,046.00)	(\$16,171.72)	(\$24,452.93)	
Ending Fund Balance		(\$207,214.99)	(\$8,046.00)		(\$16,171.72)	(\$24,452.93)	(\$32,959.34)	

**Notes:**

(1)

(1.1) Object 4491: FCMAT Adjustment - Expenditures were reduced to zero, as no fiscal activity as of June 10, 2009.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0601 - Livescan Services**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$933,241.00	\$150,000.00		\$150,000.00	\$150,000.00	\$150,000.00	(1)
<b>Total Revenues</b>		\$933,241.00	\$150,000.00		\$150,000.00	\$150,000.00	\$150,000.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$174,403.00	\$146,589.52		\$148,367.47	\$150,169.60	\$151,996.26	
Employee Benefits	3000 - 3999	\$78,869.00	\$69,373.49		\$73,160.79	\$77,358.77	\$82,012.32	
Books and Supplies	4000 - 4999	\$8,489.00	\$24,502.00		\$24,744.77	\$25,218.28	\$25,904.07	
Services and Other Operating Expenditures	5000 - 5999	\$141,531.00	\$216.00		\$216.79	\$218.30	\$220.38	
Capital Outlay	6000 - 6900	\$616,096.00	\$134,000.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,019,388.00	\$374,681.01		\$246,489.82	\$252,964.95	\$260,133.03	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$86,147.00)	(\$224,681.01)		(\$96,489.82)	(\$102,964.95)	(\$110,133.03)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$86,147.00)	(\$224,681.01)		(\$96,489.82)	(\$102,964.95)	(\$110,133.03)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$224,681.01)	(\$321,170.83)	(\$424,135.78)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$257,679.08)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$257,679.08)	\$0.00		(\$224,681.01)	(\$321,170.83)	(\$424,135.78)	
Ending Fund Balance		(\$343,826.08)	(\$224,681.01)		(\$321,170.83)	(\$424,135.78)	(\$534,268.81)	

**Notes:**  
 (1) Major support by Local resources and some Revenue Limit contribution. Matched revenues to the district's June 23, 2009 Projected budget.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0650 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$200.00)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$200.00)	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$200.00)	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0660 - Stores Revolving Fund**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$1,612.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		(\$1,612.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$1,612.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$1,612.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$1,612.01	\$1,612.01	\$1,612.01	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$5,929.74	\$1,612.01		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$5,929.74	\$1,612.01		\$1,612.01	\$1,612.01	\$1,612.01	
Ending Fund Balance		\$4,317.74	\$1,612.01		\$1,612.01	\$1,612.01	\$1,612.01	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0670 - Liability Insurance Fund**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$1,272.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		(\$1,272.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$1,272.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$1,272.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$1,272.00	\$1,272.00	\$1,272.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$11,457.79)	\$1,272.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$11,457.79)	\$1,272.00		\$1,272.00	\$1,272.00	\$1,272.00	
Ending Fund Balance		(\$12,729.79)	\$1,272.00		\$1,272.00	\$1,272.00	\$1,272.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0700 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$136.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$136.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$136.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0710 - Ret Med Benefits/Operations**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$10,457.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$10,457.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$192,890.00	\$1,344,085.00		\$1,344,085.00	\$1,344,085.00	\$1,344,085.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$192,890.00	\$1,344,085.00		\$1,344,085.00	\$1,344,085.00	\$1,344,085.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$182,433.00)</b>	<b>(\$1,344,085.00)</b>		<b>(\$1,344,085.00)</b>	<b>(\$1,344,085.00)</b>	<b>(\$1,344,085.00)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$587,040.00	\$587,040.00	\$587,040.00	(1)
Interfund Transfers Out	7600 - 7629	\$557,221.00	\$617,626.00		\$572,302.00	\$674,321.00	\$674,321.00	(2)
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		<b>(\$557,221.00)</b>	<b>(\$617,626.00)</b>		<b>\$14,738.00</b>	<b>(\$87,281.00)</b>	<b>(\$87,281.00)</b>	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$739,654.00)</b>	<b>(\$1,961,711.00)</b>		<b>(\$1,329,347.00)</b>	<b>(\$1,431,366.00)</b>	<b>(\$1,431,366.00)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$1,961,711.00)	(\$3,291,058.00)	(\$4,722,424.00)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$4,508,423.55)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$4,508,423.55)	\$0.00		(\$1,961,711.00)	(\$3,291,058.00)	(\$4,722,424.00)	
Ending Fund Balance		(\$5,248,077.55)	(\$1,961,711.00)		(\$3,291,058.00)	(\$4,722,424.00)	(\$6,153,790.00)	

- Notes:**
- (1)
  - (1.1) Object 8919: Per district's interfund schedule.
  - (2)
  - (2.1) Object 7619: Per district's interfund schedule.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0720 - Dist Supt to City Heights Ed**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$11,153.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$11,153.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$225,841.00	\$74,887.79		\$77,176.08	\$79,534.87	\$81,966.33	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$56,413.00	\$20,132.21		\$21,587.29	\$23,179.22	\$24,922.26	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$282,254.00	\$95,020.00		\$98,763.37	\$102,714.09	\$106,888.59	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$271,101.00)</b>	<b>(\$95,020.00)</b>		<b>(\$98,763.37)</b>	<b>(\$102,714.09)</b>	<b>(\$106,888.59)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$271,101.00)</b>	<b>(\$95,020.00)</b>		<b>(\$98,763.37)</b>	<b>(\$102,714.09)</b>	<b>(\$106,888.59)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		<b>(\$95,020.00)</b>	<b>(\$193,783.37)</b>	<b>(\$296,497.46)</b>	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$666,289.44	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$666,289.44	\$0.00		<b>(\$95,020.00)</b>	<b>(\$193,783.37)</b>	<b>(\$296,497.46)</b>	
Ending Fund Balance		\$395,188.44	<b>(\$95,020.00)</b>		<b>(\$193,783.37)</b>	<b>(\$296,497.46)</b>	<b>(\$403,386.05)</b>	

**Notes:**  
 (1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0800 - Unrestricted: Contributed**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$3,510,528.00	\$1,500,965.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$3,510,528.00	\$1,500,965.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$562,152.00	\$630,044.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$423,590.00	\$419,342.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$267,546.00	\$58,707.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$1,229,181.00	\$1,369,729.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$503,140.00	\$482,176.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$5,803.00	\$10,000.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,991,412.00	\$2,969,998.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$519,116.00	(\$1,469,033.00)		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$519,116.00	(\$1,469,033.00)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$1,470,741.00)	(\$1,470,741.00)	(\$1,470,741.00)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$765,664.36	(\$1,708.00)		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$765,664.36	(\$1,708.00)		(\$1,470,741.00)	(\$1,470,741.00)	(\$1,470,741.00)	
Ending Fund Balance		\$1,284,780.36	(\$1,470,741.00)		(\$1,470,741.00)	(\$1,470,741.00)	(\$1,470,741.00)	

**Notes:**

(1) Matched revenues to the district's June 23, 2009 Projected budget. Per district program is being discontinued in the out-years.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0803 - Mason/Tech Comm/Fund Raiser**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$81,581.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$81,581.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$62,581.00		\$63,201.06	\$64,410.46	\$66,162.06	
Services and Other Operating Expenditures	5000 - 5999	\$77,081.00	\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00	
Capital Outlay	6000 - 6900	\$4,500.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$81,581.00	\$72,581.00		\$73,201.06	\$74,410.46	\$76,162.06	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$72,581.00)		(\$73,201.06)	(\$74,410.46)	(\$76,162.06)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$72,581.00)		(\$73,201.06)	(\$74,410.46)	(\$76,162.06)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$72,581.00)	(\$145,782.06)	(\$220,192.52)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$224,361.02	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$224,361.02	\$0.00		(\$72,581.00)	(\$145,782.06)	(\$220,192.52)	
Ending Fund Balance		\$224,361.02	(\$72,581.00)		(\$145,782.06)	(\$220,192.52)	(\$296,354.58)	

**Notes:**  
 (1) Supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0805 - Jerabek Family Faculty Organiz**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$10,174.00)	\$70,010.00		\$70,010.00	\$70,010.00	\$70,010.00	(1)
<b>Total Revenues</b>		(\$10,174.00)	\$70,010.00		\$70,010.00	\$70,010.00	\$70,010.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$53,767.00	\$40,285.00		\$40,802.70	\$41,329.41	\$41,865.28	
Employee Benefits	3000 - 3999	\$3,593.00	\$4,601.00		\$4,659.48	\$4,718.96	\$4,779.49	
Books and Supplies	4000 - 4999	\$11,430.00	(\$974.00)		(\$983.65)	(\$1,002.47)	(\$1,029.73)	
Services and Other Operating Expenditures	5000 - 5999	\$314.00	\$23,965.00		\$23,965.00	\$23,965.00	\$23,965.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$69,104.00	\$67,877.00		\$68,443.53	\$69,010.90	\$69,580.04	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$79,278.00)	\$2,133.00		\$1,566.47	\$999.10	\$429.96	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$79,278.00)	\$2,133.00		\$1,566.47	\$999.10	\$429.96	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$2,133.00	\$3,699.47	\$4,698.57	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$4,879.47	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$4,879.47	\$0.00		\$2,133.00	\$3,699.47	\$4,698.57	
Ending Fund Balance		(\$74,398.53)	\$2,133.00		\$3,699.47	\$4,698.57	\$5,128.53	

**Notes:**

(1) Supported by Revenue Limit and Local revenue resources. Matched revenues to the district's June 23, 2009 Projected budget.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0806 - E.B.Scripps - A.F. Partnership**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$17,535.00		\$17,535.00	\$17,535.00	\$17,535.00	
Classified Salaries	2000 - 2999	\$0.00	\$49,429.00		\$49,835.86	\$50,249.19	\$50,669.11	
Employee Benefits	3000 - 3999	\$0.00	\$30,022.00		\$31,931.29	\$34,046.50	\$36,390.07	
Books and Supplies	4000 - 4999	\$0.00	\$5,000.00		\$5,049.54	\$5,146.17	\$5,286.12	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$101,986.00		\$104,351.69	\$106,976.86	\$109,880.30	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$101,986.00)		(\$104,351.69)	(\$106,976.86)	(\$109,880.30)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$101,986.00)		(\$104,351.69)	(\$106,976.86)	(\$109,880.30)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$101,986.00)	(\$206,337.69)	(\$313,314.55)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		(\$101,986.00)	(\$206,337.69)	(\$313,314.55)	
Ending Fund Balance		\$0.00	(\$101,986.00)		(\$206,337.69)	(\$313,314.55)	(\$423,194.85)	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0900 - Retro Salary Adjustment**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$163,484.45	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$163,484.45	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$163,484.45	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0903 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$8,295.02	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$8,295.02	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$8,295.02	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0904 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$4,015.52	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$4,015.52	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$4,015.52	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0905 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$9,603.16	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$9,603.16	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$9,603.16	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0907 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$3,200.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$3,200.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$3,200.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0920 - Charter School of San Diego**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$307.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$307.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$307.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$307.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$306.66)	(\$306.66)	(\$306.66)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	(\$306.66)		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	(\$306.66)		(\$306.66)	(\$306.66)	(\$306.66)	
Ending Fund Balance		\$307.00	(\$306.66)		(\$306.66)	(\$306.66)	(\$306.66)	

**Notes:**

- (1)
- (1.1) Object 5800: FCMAT Adjustment to clear out unused resource.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0991 - Clr Acct / Duplicating**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$584,824.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		(\$584,824.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$35,228.00	\$31,891.00		\$32,876.43	\$33,892.31	\$34,939.58	
Classified Salaries	2000 - 2999	\$300,948.00	\$334,864.08		\$338,523.04	\$342,226.13	\$345,973.95	
Employee Benefits	3000 - 3999	\$141,482.00	\$146,362.90		\$154,383.84	\$163,261.62	\$173,089.32	
Books and Supplies	4000 - 4999	\$157,567.00	\$178,845.00		\$180,617.02	\$184,073.26	\$189,079.00	
Services and Other Operating Expenditures	5000 - 5999	(\$524,406.00)	(\$504,953.00)		(\$498,659.48)	(\$486,540.65)	(\$469,472.79)	
Capital Outlay	6000 - 6900	\$15,000.00	\$15,000.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$125,819.00	\$202,009.98		\$207,740.85	\$236,912.67	\$273,609.06	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$710,643.00)	(\$202,009.98)		(\$207,740.85)	(\$236,912.67)	(\$273,609.06)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$710,643.00)	(\$202,009.98)		(\$207,740.85)	(\$236,912.67)	(\$273,609.06)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$312,423.22	\$104,682.37	(\$132,230.30)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$12,929,378.31)	\$514,433.20		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$12,929,378.31)	\$514,433.20		\$312,423.22	\$104,682.37	(\$132,230.30)	
Ending Fund Balance		(\$13,640,021.31)	\$312,423.22		\$104,682.37	(\$132,230.30)	(\$405,839.36)	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0992 - Clr Acct / Inspectors**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$15,079.91	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$15,079.91	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$15,079.91	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0993 - Clr Acct / Transportation/FTri**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$37,254.00)	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		(\$37,254.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$7,492.00	\$73,306.00		\$73,306.00	\$73,306.00	\$73,306.00	
Employee Benefits	3000 - 3999	\$607.00	\$16,035.00		\$16,035.00	\$16,035.00	\$16,035.00	
Books and Supplies	4000 - 4999	\$0.00	\$6,271.00		\$6,333.13	\$6,454.32	\$6,629.84	
Services and Other Operating Expenditures	5000 - 5999	(\$45,353.00)	(\$95,612.00)		(\$95,602.59)	(\$95,584.65)	(\$95,559.96)	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		(\$37,254.00)	\$0.00		\$71.54	\$210.67	\$410.88	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		(\$71.54)	(\$210.67)	(\$410.88)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		(\$71.54)	(\$210.67)	(\$410.88)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	(\$71.54)	(\$282.21)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$136,987.43	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$136,987.43	\$0.00		\$0.00	(\$71.54)	(\$282.21)	
Ending Fund Balance		\$136,987.43	\$0.00		(\$71.54)	(\$282.21)	(\$693.09)	

**Notes:**  
 (1) Clearing account - Expenses supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0994 - Cir Res Discover Prgm(POS&CON)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$42,885.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		(\$42,885.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$42,885.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$42,885.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$42,885.00)	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0995 - Clr Acct / Employee Benefits**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$245.00		\$245.00	\$245.00	\$245.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$245.00		\$245.00	\$245.00	\$245.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$245.00)		(\$245.00)	(\$245.00)	(\$245.00)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$245.00)		(\$245.00)	(\$245.00)	(\$245.00)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		(\$245.00)	(\$490.00)	(\$735.00)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$1,992,657.21)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$1,992,657.21)	\$0.00		(\$245.00)	(\$490.00)	(\$735.00)	
Ending Fund Balance		(\$1,992,657.21)	(\$245.00)		(\$490.00)	(\$735.00)	(\$980.00)	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0996 - Clr Acct / Procurement Cards**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$5,710.97	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$5,710.97	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$5,710.97	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0997 - Clr Acct/Fleet Maint(POS&CON)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	(\$522.00)	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		(\$522.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$1,615,687.00	\$1,683,835.28		\$1,704,547.88	\$1,725,537.85	\$1,746,809.02	
Employee Benefits	3000 - 3999	\$617,487.00	\$635,037.64		\$666,679.12	\$701,394.21	\$739,513.40	
Books and Supplies	4000 - 4999	\$1,729,874.00	\$2,190,723.00		\$2,264,902.91	\$2,340,330.30	\$2,440,229.34	
Services and Other Operating Expenditures	5000 - 5999	(\$3,963,570.00)	(\$4,509,595.92)		(\$4,505,297.55)	(\$4,497,088.19)	(\$4,485,738.27)	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		(\$522.00)	\$0.00		\$130,832.36	\$270,174.17	\$440,813.49	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		(\$130,832.36)	(\$270,174.17)	(\$440,813.49)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		(\$130,832.36)	(\$270,174.17)	(\$440,813.49)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	(\$130,832.36)	(\$401,006.53)	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$682.94)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$682.94)	\$0.00		\$0.00	(\$130,832.36)	(\$401,006.53)	
Ending Fund Balance		(\$682.94)	\$0.00		(\$130,832.36)	(\$401,006.53)	(\$841,820.02)	

**Notes:**

(1) Clearing account for Fleet Maintenance supported by Revenue Limit sources.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 0999 - Unrestricted: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	(\$111,617.66)	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$111,617.66)	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$111,617.66)	\$0.00		\$0.00	\$0.00	\$0.00	

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$13,605,088.00	\$12,657,834.00		\$12,669,226.05	\$12,810,093.91	\$13,171,318.06	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$13,605,088.00	\$12,657,834.00		\$12,669,226.05	\$12,810,093.91	\$13,171,318.06	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$13,605,088.00	\$12,657,834.00		\$12,669,226.05	\$12,810,093.91	\$13,171,318.06	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$13,605,088.00)	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Other Financing Sources\Uses</b>		(\$13,605,088.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$12,657,834.00		\$12,669,226.05	\$12,810,093.91	\$13,171,318.06	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$12,657,834.00	\$25,327,060.05	\$38,137,153.96	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$12,657,834.00	\$25,327,060.05	\$38,137,153.96	
Ending Fund Balance		\$0.00	\$12,657,834.00		\$25,327,060.05	\$38,137,153.96	\$51,308,472.02	

**Notes:**

(1) No expenditures in this resource. District transfers out all current year revenues.

**General Fund/County School Service Fund  
 Unrestricted Resources Only  
 Resource: 1200 - Class-size Reduction Grade 9**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$377,842.00	\$400,958.00		\$383,420.04	\$387,683.25	\$398,615.30	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$377,842.00	\$400,958.00		\$383,420.04	\$387,683.25	\$398,615.30	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$377,842.00	\$400,958.00		\$383,420.04	\$387,683.25	\$398,615.30	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$377,842.00)	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Other Financing Sources\Uses</b>		(\$377,842.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$400,958.00		\$383,420.04	\$387,683.25	\$398,615.30	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$400,958.00	\$784,378.04	\$1,172,061.29	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$400,958.00	\$784,378.04	\$1,172,061.29	
Ending Fund Balance		\$0.00	\$400,958.00		\$784,378.04	\$1,172,061.29	\$1,570,676.59	

**Notes:**

(1) No expenditures in this resource. District transfers out all current year revenue.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$38,672,438.00	\$40,565,196.00		\$35,505,792.00	\$35,825,344.00	\$36,685,152.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$38,672,438.00	\$40,565,196.00		\$35,505,792.00	\$35,825,344.00	\$36,685,152.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$38,672,438.00	\$40,565,196.00		\$35,505,792.00	\$35,825,344.00	\$36,685,152.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$38,672,438.00)	\$0.00		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		(\$38,672,438.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$40,565,196.00		\$35,505,792.00	\$35,825,344.00	\$36,685,152.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$40,565,196.00	\$76,070,988.00	\$111,896,332.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$40,565,196.00	\$76,070,988.00	\$111,896,332.00	
Ending Fund Balance		\$0.00	\$40,565,196.00		\$76,070,988.00	\$111,896,332.00	\$148,581,484.00	

**Notes:**

- (1) Object 8434: K-3 CSR - Posted from the district's spreadsheet (CSR Calc), did not post 09-10 & 10-11 cut list for revenue deductions.
- (2) No expenditures in this resource. District Transfers out all current year revenues.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$479,118.00	\$357,506.00		\$287,703.00	\$287,703.00	\$287,703.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$337,248.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$816,366.00	\$357,506.00		\$287,703.00	\$287,703.00	\$287,703.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,543,641.00	\$1,416,934.00		\$1,454,032.25	\$1,492,236.75	\$1,531,581.34	
Classified Salaries	2000 - 2999	\$279,494.00	\$136,539.00		\$138,128.12	\$136,272.65	\$137,870.89	(1)
Employee Benefits	3000 - 3999	\$597,287.00	\$430,978.69		\$459,915.58	\$490,829.68	\$525,589.10	(2)
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(3)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,420,422.00	\$1,984,451.69		\$2,052,075.95	\$2,119,339.08	\$2,195,041.33	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$1,604,056.00)</b>	<b>(\$1,626,945.69)</b>		<b>(\$1,764,372.95)</b>	<b>(\$1,831,636.08)</b>	<b>(\$1,907,338.33)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$1,604,056.00	\$1,626,945.69		\$1,764,372.95	\$1,831,636.08	\$1,907,338.33	
<b>Total Other Financing Sources\Uses</b>		\$1,604,056.00	\$1,626,945.69		\$1,764,372.95	\$1,831,636.08	\$1,907,338.33	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	(\$0.31)	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$0.31)	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$0.31)	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 2400: This amount is from the District's "2010-11 BUDGET REDUCS" spreadsheet and represents the savings in this resource for the four day furlough of all classified. I increased it by .92% in 11-12 to mimic rule CD 03. LK
- (2)
- (2.1) Object 3402: This amount is from the District's "2010-11 BUDGET REDUCS" spreadsheet and represents the savings on employer taxes due to the four day furlough for all classified. LK
- (3)
- (3.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3000 - FCMAT Budget Reductions**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	(\$1,668,995.00)	(\$1,682,848.00)	(1)
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	(\$818,000.00)	(\$828,634.00)	(2)
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	(\$757,144.00)	(\$795,001.00)	(3)
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	(\$3,244,139.00)	(\$3,306,483.00)	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$3,244,139.00	\$3,306,483.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$3,244,139.00	\$3,306,483.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$3,244,139.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$3,244,139.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$3,244,139.00	\$6,550,622.00	

**Notes:**

- (1)
- (1.1) Object 1300: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet. I increased it by .83% in 11-12 to mimic rule CD 07. LK
- (2)
- (2.1) Object 2400: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet and represents the savings in "other restricted" resources for the four day classified furlough. I increased in 1.3% ion 11-12 to mimic rule CD 02. LK
- (3)
- (3.1) Object 3101: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet. I increased 11-12 by 5% the average of the annual increase in 3000s. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3010 - Title I Basic Program**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$51,274,949.00	\$51,552,146.00		\$75,357,463.00	\$43,540,221.00	\$43,540,221.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$51,274,949.00	\$51,552,146.00		\$75,357,463.00	\$43,540,221.00	\$43,540,221.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$19,384,363.00	\$18,662,943.00		\$19,154,008.28	\$19,660,152.42	\$20,181,840.61	
Classified Salaries	2000 - 2999	\$3,742,900.00	\$2,876,186.00		\$2,861,267.54	\$2,892,422.55	\$2,923,991.00	(2)
Employee Benefits	3000 - 3999	\$6,868,624.00	\$6,297,532.00		\$6,695,217.10	\$7,164,443.85	\$7,678,940.75	(3)
Books and Supplies	4000 - 4999	\$3,205,200.00	\$8,149,822.00		\$8,230,564.46	\$8,388,048.93	\$8,616,137.39	
Services and Other Operating Expenditures	5000 - 5999	\$15,778,835.00	\$13,200,415.00		\$13,213,479.24	\$13,238,568.35	\$13,273,691.85	(4)
Capital Outlay	6000 - 6900	\$21,352.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$2,273,675.00	\$2,365,248.00		\$1,301,212.00	\$1,301,212.00	\$1,301,212.00	(5)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$51,274,949.00	\$51,552,146.00		\$51,455,748.62	\$52,644,848.10	\$53,975,813.60	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$23,901,714.38	(\$9,104,627.10)	(\$10,435,592.60)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$23,901,714.38	(\$9,104,627.10)	(\$10,435,592.60)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$23,901,714.38	\$14,797,087.28	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$23,901,714.38	\$14,797,087.28	
Ending Fund Balance		\$0.00	\$0.00		\$23,901,714.38	\$14,797,087.28	\$4,361,494.68	

**Notes:**

- (1)
- (1.1) Object 8290: Changed amount to agree with CDE website. LK
- (1.2) Object 8292: District has not booked revenue for the Title I Funds under ARRA; revenue will be posted at First Interim
- (2)
- (2.1) Object 2100: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3000: Line 55 - SERP Savings.
- (4)
- (4.1) Object 5100: Restored this to original number to match 5000 on William's sheet. LK
- (5)
- (5.1) Object 7310: Adjusted indirect in 2009-10 per district's budget.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3012 - Title I SAIT Team 2**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$62,500.00	\$25,000.00		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$62,500.00	\$25,000.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$62,500.00	\$25,000.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$62,500.00	\$25,000.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8291: This account has carryover only. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3013 - Title I SAIT Corrective Action**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$447,924.53	\$210.52		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$447,924.53	\$210.52		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$180,548.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$43,385.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$188,676.00	\$199.52		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$15,305.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$20,011.00	\$11.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$447,925.00	\$210.52		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.47)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.47)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$0.47)	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1)

(1.1) Object 8291: This account has carryover only. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3025 - Title I Delinquent**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$18,803.00	\$2,604.00		\$2,133.00	\$2,133.00	\$2,133.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$18,803.00	\$2,604.00		\$2,133.00	\$2,133.00	\$2,133.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$6,687.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$1,741.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$9,091.00	\$2,481.00		\$2,010.00	\$2,010.00	\$2,010.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$813.00	\$123.00		\$123.00	\$123.00	\$123.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$18,332.00	\$2,604.00		\$2,133.00	\$2,133.00	\$2,133.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$471.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$471.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$471.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per CDE website. LK
- (2)
- (2.1) Object 4301: Reduced this object to balance resource in the out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3105 - Even Start Jumping Jack Odd Yr**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$544,340.34	\$175,814.00		\$163,750.00	\$163,750.00	\$163,750.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$544,340.34	\$175,814.00		\$163,750.00	\$163,750.00	\$163,750.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$112,560.00	\$43,970.00		\$44,334.95	\$44,702.93	\$45,073.96	
Classified Salaries	2000 - 2999	\$7,100.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$35,902.00	\$10,403.00		\$10,984.68	\$11,624.97	\$12,330.23	
Books and Supplies	4000 - 4999	\$19,484.00	\$7,200.00		\$7,271.34	\$7,410.49	\$7,612.01	
Services and Other Operating Expenditures	5000 - 5999	\$369,294.00	\$114,241.00		\$101,159.03	\$100,011.61	\$98,733.80	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$544,340.00	\$175,814.00		\$163,750.00	\$163,750.00	\$163,750.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.34	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.34	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.34	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per award letter. LK
- (2)
- (2.1) Object 5150: Reduced this object to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3178 - Title I PI/CH 19**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$750,000.00	\$2,988.00		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$750,000.00	\$2,988.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$17,257.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$1,557.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$470,707.00	\$2,826.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$232,476.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$28,003.00	\$162.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$750,000.00	\$2,988.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8291: Carryover only in this resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3200 - ARRA Fiscal Stabilization**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$52,080,865.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$52,080,865.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$12,360,000.00	\$6,478,434.00	\$0.00	(1)
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$17,887,208.00	\$16,229,593.00	\$0.00	(2)
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$30,247,208.00	\$22,708,027.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$52,080,865.00		<b>(\$30,247,208.00)</b>	<b>(\$22,708,027.00)</b>	\$0.00	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$874,370.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$874,370.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$52,080,865.00		<b>(\$30,247,208.00)</b>	<b>(\$21,833,657.00)</b>	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$52,080,865.00	\$21,833,657.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$52,080,865.00	\$21,833,657.00	\$0.00	
Ending Fund Balance		\$0.00	\$52,080,865.00		\$21,833,657.00	\$0.00	\$0.00	

- Notes:**
- (1)
  - (1.1) Object 1000: Line 5 - 2009-10 State Fiscal Stabilization Fund (SFSF), one-time transfer from unrestricted.
  - (2)
  - (2.1) Object 3101: Line 5 - 2009-10 State Fiscal Stabilization Fund (SFSF), one-time transfer from unrestricted.
  - (2.2) Object 3102: Line 55 - SERP Savings Annual Payment. Five Year payments. Years 2009-10 & 2010-11 paid by restricted, balance of payments from unrestricted.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3310 - IDEA Part B Local Entitlement**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$21,940,543.00	\$22,211,330.00		\$22,211,330.00	\$22,211,330.00	\$22,211,330.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$21,940,543.00	\$22,211,330.00		\$22,211,330.00	\$22,211,330.00	\$22,211,330.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$12,963,666.00	\$12,343,009.00		\$12,448,183.36	\$12,666,688.69	\$12,888,996.01	(2)
Employee Benefits	3000 - 3999	\$8,761,648.00	\$9,868,321.00		\$8,990,147.39	\$9,901,306.19	\$10,907,158.10	(3)
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(4)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$21,725,314.00	\$22,211,330.00		\$21,438,330.75	\$22,567,994.88	\$23,796,154.11	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$215,229.00	\$0.00		\$772,999.25	(\$356,664.88)	(\$1,584,824.11)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$215,229.00)	\$0.00		\$0.00	\$0.00	\$1,168,489.74	(5)
<b>Total Other Financing Sources\Uses</b>		(\$215,229.00)	\$0.00		\$0.00	\$0.00	\$1,168,489.74	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$772,999.25	(\$356,664.88)	(\$416,334.37)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$772,999.25	\$416,334.37	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$772,999.25	\$416,334.37	
Ending Fund Balance		\$0.00	\$0.00		\$772,999.25	\$416,334.37	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8181: Amount per CDE website. LK
- (2)
- (2.1) Object 2100: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3101: Line 55 - SERP Savings.
- (3.2) Object 3401: Adjust HW Benefits to match the district's budget in 2009-10.
- (4)
- (4.1) Object 4300: Match the district's budget in 2009-10 for supplies.
- (5) Resource will begin encroaching in 2011-12.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3311 - SE:IDEA Local Assist/Pvt Sch**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$254,248.00		\$254,248.00	\$254,248.00	\$254,248.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$254,248.00		\$254,248.00	\$254,248.00	\$254,248.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$127,466.00	\$162,045.00		\$137,565.18	\$142,727.09	\$148,048.50	(2)
Classified Salaries	2000 - 2999	\$36,944.00	\$37,969.00		\$38,318.31	\$38,670.84	\$39,026.61	
Employee Benefits	3000 - 3999	\$50,819.00	\$54,234.00		\$51,241.67	\$55,206.81	\$59,559.80	(3)
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$215,229.00	\$254,248.00		\$227,125.16	\$236,604.74	\$246,634.91	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$215,229.00)</b>	\$0.00		\$27,122.84	\$17,643.26	\$7,613.09	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$215,229.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$215,229.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$27,122.84	\$17,643.26	\$7,613.09	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$27,122.84	\$44,766.10	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$27,122.84	\$44,766.10	
Ending Fund Balance		\$0.00	\$0.00		\$27,122.84	\$44,766.10	\$52,379.19	

**Notes:**

- (1)
- (1.1) Object 8181: Amount per CDE website. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3102: Line 55 - SERP Savings.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3313 - IDEA Part B ARRA Local Agency Entitlement**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$12,878,754.00	\$12,899,517.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$12,878,754.00	\$12,899,517.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$12,878,754.00	\$12,899,517.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$12,878,754.00	\$12,899,517.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**  
 (1) Moved expenses from Resource 6500\Object 5151

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3315 - PI 99-457 Preschool Cont**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$889,796.00	\$892,933.00		\$892,933.00	\$892,933.00	\$892,933.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$889,796.00	\$892,933.00		\$892,933.00	\$892,933.00	\$892,933.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$673,632.00	\$670,433.00		\$667,534.41	\$688,865.19	\$710,855.08	(2)
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$176,708.00	\$173,948.00		\$180,614.32	\$194,055.78	\$208,759.87	(3)
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$39,456.00	\$48,552.00		\$25,619.00	\$25,619.00	\$25,619.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$889,796.00	\$892,933.00		\$873,767.73	\$908,539.97	\$945,233.95	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$19,165.27	(\$15,606.97)	(\$52,300.95)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$48,742.65	(4)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$48,742.65	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$19,165.27	(\$15,606.97)	(\$3,558.30)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$19,165.27	\$3,558.30	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$19,165.27	\$3,558.30	
Ending Fund Balance		\$0.00	\$0.00		\$19,165.27	\$3,558.30	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8182: Amount per award letter. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3102: Line 55 - SERP Savings.
- (4) Resource will begin to encroach in 2011-12.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3316 - Pre school desired results**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$11,347.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$11,347.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$563.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$57.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$10,223.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$504.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$11,347.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3319 - IDEA Part B Preschool ARRA**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$916,309.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$916,309.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$916,309.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$916,309.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5801: Move Expenses from Resource 6500\Object 5151

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3320 - Idea Part C Preschool Entitle**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$1,195,088.00	\$1,223,685.00		\$1,223,685.00	\$1,223,685.00	\$1,223,685.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,195,088.00	\$1,223,685.00		\$1,223,685.00	\$1,223,685.00	\$1,223,685.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$793,451.00	\$840,055.00		\$836,516.24	\$863,266.28	\$890,842.90	(2)
Classified Salaries	2000 - 2999	\$94,318.00	\$65,481.00		\$66,339.69	\$67,210.74	\$68,094.34	
Employee Benefits	3000 - 3999	\$254,326.00	\$251,613.00		\$262,643.48	\$282,287.50	\$303,828.75	(3)
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$52,993.00	\$66,536.00		\$35,207.00	\$35,207.00	\$35,207.00	(4)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,195,088.00	\$1,223,685.00		\$1,200,706.41	\$1,247,971.52	\$1,297,972.99	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$22,978.59	(\$24,286.52)	(\$74,287.99)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$1,307.93	\$74,287.99	(5)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$1,307.93	\$74,287.99	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$22,978.59	(\$22,978.59)	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$22,978.59	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$22,978.59	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$22,978.59	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8182: Amount per award letter. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3102: Line 55 - SERP Savings.
- (4)
- (4.1) Object 7310: Adjusted indirect to match the district's 2009-10 budget.
- (5) Resource begins to encroach in 2010-11.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3324 - IDEA Part B ARRA Preschool**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$1,404,126.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$1,404,126.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$1,404,126.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$1,404,126.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5101: Move Expenses from Resource 6500/Object 5151

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3330 - Special Ed: IDEA Infant Discr**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3345 - IDEA: SEEC Staff Dev**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$13,978.00	\$10,513.00		\$6,561.00	\$6,561.00	\$6,561.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$13,978.00	\$10,513.00		\$6,561.00	\$6,561.00	\$6,561.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$3,249.00	\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$457.00	\$254.00		\$254.00	\$254.00	\$254.00	
Books and Supplies	4000 - 4999	\$2,042.00	\$682.00		\$1,039.69	\$1,000.99	\$947.75	(2)
Services and Other Operating Expenditures	5000 - 5999	\$7,768.00	\$7,805.00		\$3,495.31	\$3,534.01	\$3,587.25	(3)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$462.00	\$572.00		\$572.00	\$572.00	\$572.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$13,978.00	\$10,513.00		\$6,561.00	\$6,561.00	\$6,561.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8182: Changed amount to agree with award letter. LK
- (2)
- (2.1) Object 4301: Added small amount to supplies to balance resource after zapping \$4,000 in consultants. LK
- (3)
- (3.1) Object 5801: Zapped this resource to get rid of encroachment. There were no consultants paid in 07-08. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3372 - Spec Ed: State Improvemnt Grnt**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$9,737.00	\$7,186.00		\$6,100.00	\$6,100.00	\$6,100.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$9,737.00	\$7,186.00		\$6,100.00	\$6,100.00	\$6,100.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$8,678.00	\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$1,059.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$5,986.00		\$4,900.00	\$4,900.00	\$4,900.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$9,737.00	\$7,186.00		\$6,100.00	\$6,100.00	\$6,100.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8182: Changed this amount to agree with actual revenue received to date per BA spreadsheet. LK
- (2)
- (2.1) Object 5207: Increase this object to match increased revenue and balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3385 - Early Intervention**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$297,053.00	\$297,053.00		\$297,053.00	\$297,053.00	\$297,053.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$297,053.00	\$297,053.00		\$297,053.00	\$297,053.00	\$297,053.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$90,181.00	\$91,330.00		\$94,152.10	\$97,061.40	\$100,060.60	
Classified Salaries	2000 - 2999	\$122,491.00	\$116,686.00		\$117,759.51	\$118,842.90	\$119,936.26	
Employee Benefits	3000 - 3999	\$70,526.00	\$72,285.00		\$76,672.01	\$81,507.44	\$86,839.41	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$716.00	\$600.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$13,139.00	\$16,150.00		\$8,792.00	\$8,792.00	\$8,792.00	(3)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$297,053.00	\$297,051.00		\$297,375.62	\$306,203.74	\$315,628.27	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$2.00		(\$322.62)	(\$9,150.74)	(\$18,575.27)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$322.16	\$9,150.74	\$18,575.27	(4)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$322.16	\$9,150.74	\$18,575.27	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$2.00		(\$0.46)	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	(\$1.54)		\$0.46	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	(\$1.54)		\$0.46	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.46		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8182: Amount per award letter. LK
- (2)
- (2.1) Object 5801: Zapped this object to reduce encroachment. LK
- (3)
- (3.1) Object 7310: Adjusted to the district's 2009-10 budget.
- (4) Resource begins to encroach in 2009-10.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3410 - Dept of Rehab: Transition Part**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$155,325.00	\$155,325.00		\$155,325.00	\$155,325.00	\$155,325.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$155,325.00	\$155,325.00		\$155,325.00	\$155,325.00	\$155,325.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$87,428.00	\$88,465.00		\$91,198.57	\$94,016.61	\$96,921.72	
Classified Salaries	2000 - 2999	\$30,852.00	\$26,801.00		\$26,989.83	\$27,180.40	\$27,372.72	
Employee Benefits	3000 - 3999	\$30,158.00	\$31,612.00		\$33,523.13	\$35,616.25	\$37,910.41	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$6,888.00	\$8,447.00		\$4,597.00	\$4,597.00	\$4,597.00	(1)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$155,326.00	\$155,325.00		\$156,308.53	\$161,410.26	\$166,801.85	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$1.00)</b>	\$0.00		<b>(\$983.53)</b>	<b>(\$6,085.26)</b>	<b>(\$11,476.85)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$983.53	\$6,085.26	\$11,476.85	(2)
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$983.53	\$6,085.26	\$11,476.85	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$1.00)</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		<b>(\$1.00)</b>	\$0.00		\$0.00	\$0.00	\$0.00	

- Notes:**
- (1) Adjusted to the district's 2009-10 budget.
  - (2) Resource begins to encroach in 2009-10.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3550 - VATEA Title II Sec Ed**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$1,245,976.00	\$1,194,127.00		\$1,193,132.00	\$1,193,132.00	\$1,193,132.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,245,976.00	\$1,194,127.00		\$1,193,132.00	\$1,193,132.00	\$1,193,132.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$200,549.00	\$255,576.00		\$1,056,462.20	\$1,059,550.50	\$1,062,722.31	(2)
Classified Salaries	2000 - 2999	\$372,518.00	\$321,868.00		\$323,088.93	\$327,250.47	\$331,474.63	(3)
Employee Benefits	3000 - 3999	\$174,214.00	\$169,873.00		\$486,585.95	\$497,011.29	\$508,463.13	(4)
Books and Supplies	4000 - 4999	\$296,621.00	\$272,915.00		\$254,500.55	\$234,834.79	\$213,032.81	(5)
Services and Other Operating Expenditures	5000 - 5999	\$146,818.00	\$143,042.00		\$144,332.13	\$146,802.36	\$150,237.36	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$55,256.00	\$30,853.00		\$30,853.00	\$30,853.00	\$30,853.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,245,976.00	\$1,194,127.00		\$2,295,822.76	\$2,296,302.41	\$2,296,783.24	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		<b>(\$1,102,690.76)</b>	<b>(\$1,103,170.41)</b>	<b>(\$1,103,651.24)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$1,102,690.76	\$1,103,170.41	\$1,103,651.24	(6)
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$1,102,690.76	\$1,103,170.41	\$1,103,651.24	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per award letter. LK
- (2)
- (2.1) Object 1000: Line 68 - Shift cost of Professional Development from Unrestricted.
- (3)
- (3.1) Object 2200: Line 55 - SERP Savings.
- (4)
- (4.1) Object 3102: Line 55 - SERP Savings.
- (4.2) Object 3103: Line 68 - Shift cost of Professional Development from Unrestricted.
- (5)
- (5.1) Object 4301: This object reduced to balance resource. LK
- (6)
- (6.1) Object 8980: Encroachment created by posting of Line 68 - Shift cost of Professional Development from Unrestricted.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 3710 - IASA: Drug Free Schools**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$831,913.00	\$783,955.00		\$636,543.00	\$636,543.00	\$636,543.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$831,913.00	\$783,955.00		\$636,543.00	\$636,543.00	\$636,543.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$436,015.00	\$445,552.00		\$459,226.86	\$473,324.27	\$487,857.29	
Classified Salaries	2000 - 2999	\$30,663.00	\$23,443.00		\$23,658.67	\$23,876.33	\$24,095.99	
Employee Benefits	3000 - 3999	\$140,547.00	\$155,545.00		\$168,507.67	\$182,785.71	\$198,520.15	
Books and Supplies	4000 - 4999	\$166,962.00	\$11,289.00		\$11,400.85	\$11,619.02	\$11,934.99	(2)
Services and Other Operating Expenditures	5000 - 5999	\$21,223.00	\$5,500.00		\$0.00	\$0.00	\$0.00	(3)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$36,907.00	\$42,626.00		\$42,626.00	\$42,626.00	\$42,626.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$832,317.00	\$683,955.00		\$705,420.05	\$734,231.33	\$765,034.42	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$404.00)	\$100,000.00		(\$68,877.05)	(\$97,688.33)	(\$128,491.42)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$66,566.00	\$128,491.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$66,566.00	\$128,491.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$404.00)	\$100,000.00		(\$68,877.05)	(\$31,122.33)	(\$0.42)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$100,000.00	\$31,122.95	\$0.62	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$100,000.00	\$31,122.95	\$0.62	
Ending Fund Balance		(\$404.00)	\$100,000.00		\$31,122.95	\$0.62	\$0.20	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per CDE website. LK
- (2)
- (2.1) Object 4301: Reduced this object by \$100K to align budget with actual expenditures and encumbrances per BA spreadsheet dated 06-09-09. LK
- (3)
- (3.1) Object 5613: Zapped all 5000 in this resource to reduce encroachment in the out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4035 - Title II, No Child Left Behind**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$9,012,929.28	\$10,158,287.00		\$8,611,268.00	\$8,611,268.00	\$8,611,268.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$9,012,929.28	\$10,158,287.00		\$8,611,268.00	\$8,611,268.00	\$8,611,268.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$5,635,741.00	\$5,817,646.00		\$5,929,316.48	\$6,074,666.57	\$6,224,337.42	(2)
Classified Salaries	2000 - 2999	\$421,635.00	\$369,626.00		\$359,748.50	\$362,870.26	\$366,020.52	(3)
Employee Benefits	3000 - 3999	\$1,706,254.00	\$1,392,684.00		\$1,450,189.26	\$1,525,318.99	\$1,606,604.84	(4)
Books and Supplies	4000 - 4999	\$307,187.00	\$62,720.00		\$63,341.43	\$64,553.51	\$66,308.99	
Services and Other Operating Expenditures	5000 - 5999	\$542,716.00	\$1,091,330.00		\$732,542.50	\$150,559.14	\$151,931.06	(5)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$399,699.00	\$492,131.00		\$492,131.00	\$492,131.00	\$492,131.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$9,013,232.00	\$9,226,137.00		\$9,027,269.17	\$8,670,099.47	\$8,907,333.83	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$302.72)</b>	<b>\$932,150.00</b>		<b>(\$416,001.17)</b>	<b>(\$58,831.47)</b>	<b>(\$296,065.83)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$302.72)</b>	<b>\$932,150.00</b>		<b>(\$416,001.17)</b>	<b>(\$58,831.47)</b>	<b>(\$296,065.83)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$932,150.00	\$516,148.83	\$457,317.36	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$932,150.00	\$516,148.83	\$457,317.36	
Ending Fund Balance		<b>(\$302.72)</b>	<b>\$932,150.00</b>		<b>\$516,148.83</b>	<b>\$457,317.36</b>	<b>\$161,251.53</b>	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per CDE website. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 2100: Line 55 - SERP Savings.
- (4)
- (4.1) Object 3401: Line 55 - SERP Savings.
- (5)
- (5.1) Object 5150: Reduced this object in the out years to balance resource. LK
- (5.2) Object 5207: Reduced or eliminated object to balance resource in out years. LK
- (5.3) Object 5209: Reduced or eliminated object in out years to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4036 - Title II: Administrator Trng**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$81,418.42	\$15,983.00		\$3,000.00	\$3,000.00	\$3,000.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$81,418.42	\$15,983.00		\$3,000.00	\$3,000.00	\$3,000.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$77,792.00	\$15,277.00		\$2,294.00	\$2,294.00	\$2,294.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$3,626.00	\$706.00		\$706.00	\$706.00	\$706.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$81,418.00	\$15,983.00		\$3,000.00	\$3,000.00	\$3,000.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.42	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.42	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.42	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4045 - Title II Enhance Ed Thru Tech**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$936,506.00	\$858,146.00		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$936,506.00	\$858,146.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$183,304.00	\$139,190.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$65,467.00	\$73,918.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$71,048.00	\$64,507.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$580,794.00	\$550,458.00		\$0.00	\$0.00	\$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$4,346.00	\$6,500.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$8,717.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$22,830.00	\$23,573.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$936,506.00	\$858,146.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per award letter - this is one time money. LK
- (2)
- (2.1) Object 4491: Used this object to balance resource. This is one time money. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4046 - TitleII/Pt D Ed Thru Tech Comp**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$1,673,069.24	\$1,584,910.00		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,673,069.24	\$1,584,910.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$396,838.00	\$517,694.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$55,241.00	\$78,025.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$100,192.00	\$139,036.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$956,192.00	\$725,355.00		\$0.00	\$0.00	\$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$117,791.00	\$33,777.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$717.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$46,098.00	\$91,023.00		\$0.00	\$0.00	\$0.00	(3)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,673,069.00	\$1,584,910.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.24	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.24	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.24	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per award letter. These competitive grants are one-time money, though the District can reapply. LK
- (2)
- (2.1) Object 4491: This object used to balance resource. This is one time money. LK
- (3)
- (3.1) Object 7310: These grants are one-time money. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4050 - Title II, Part B, CA Math/Sci**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$434,255.00	\$92,939.00		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$434,255.00	\$92,939.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$303,935.00	\$74,760.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$15,456.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$56,714.00	\$8,381.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$56.00	\$2,549.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$44,867.00	\$2,305.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$13,227.00	\$4,944.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$434,255.00	\$92,939.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1)

(1.1) Object 8291: This resource is carryover only. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4110 - Title V Instr Block Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$349,526.00	\$108,012.00		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$349,526.00	\$108,012.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$241,284.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$8,125.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$74,260.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$10,043.00	\$102,158.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$315.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$15,499.00	\$5,854.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$349,526.00	\$108,012.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per CDE website. One-time money per Debbie F. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4124 - 21st Century CLC**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$2,322,408.00	\$3,600,133.00		\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$2,322,408.00	\$3,600,133.00		\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$200,946.00	\$419,337.00		\$414,581.08	\$415,757.41	\$416,970.09	(2)
Classified Salaries	2000 - 2999	\$172,020.00	\$482,829.00		\$485,682.39	\$488,577.36	\$491,514.58	
Employee Benefits	3000 - 3999	\$78,160.00	\$262,939.00		\$268,027.08	\$275,676.52	\$284,135.78	(3)
Books and Supplies	4000 - 4999	\$141,509.00	\$1,624,469.00		\$317,001.71	\$297,367.96	\$273,852.13	(4)
Services and Other Operating Expenditures	5000 - 5999	\$394,217.00	\$810,559.00		\$814,707.74	\$822,620.75	\$833,527.42	(5)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,335,556.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,322,408.00	\$3,600,133.00		\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per award letter. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3102: Line 55 - SERP Savings.
- (4)
- (4.1) Object 4491: Reduced this object in the out years to balance resource. LK
- (5)
- (5.1) Object 5100: Reduced this object by \$304,600 to align actual expenses with budget and moved it to resource 9068 (the other 21st century resource) where there is revenue and no expenses. LK
- (5.2) Object 5207: Reduced this object by \$30K to align budget with actual expenditures and encumbrances. LK
- (5.3) Object 5863: Reduced this object by \$500K to align budget with expenditures and encumbrances per BA spreadsheet dated 06-09-09 and moved it to 9068 (the other 21st Cent resource) where there is \$804,600 of revenue and no expenses. LK

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$306,806.52	\$633,118.00		\$482,600.00	\$482,600.00	\$482,600.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$306,806.52	\$633,118.00		\$482,600.00	\$482,600.00	\$482,600.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$83,522.00	\$87,107.00		\$87,107.00	\$87,107.00	\$87,107.00	
Classified Salaries	2000 - 2999	\$0.00	\$5,011.00		\$5,011.00	\$5,011.00	\$5,011.00	
Employee Benefits	3000 - 3999	\$29,515.00	\$10,152.00		\$10,175.81	\$10,200.43	\$10,225.90	
Books and Supplies	4000 - 4999	\$154,411.00	\$513,114.00		\$362,559.37	\$362,511.56	\$362,452.69	(2)
Services and Other Operating Expenditures	5000 - 5999	\$36,280.00	\$5,320.00		\$5,332.40	\$5,356.22	\$5,389.55	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$3,079.00	\$12,414.00		\$12,414.00	\$12,414.00	\$12,414.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$306,807.00	\$633,118.00		\$482,599.58	\$482,600.21	\$482,600.14	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.48)	\$0.00		\$0.42	(\$0.21)	(\$0.14)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.48)	\$0.00		\$0.42	(\$0.21)	(\$0.14)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.42	\$0.21	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.42	\$0.21	
Ending Fund Balance		(\$0.48)	\$0.00		\$0.42	\$0.21	\$0.07	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per award letter. LK
- (2)
- (2.1) Object 4301: Reduced this object in the out years to balance resource. Lynn

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4203 - Title III LEP**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$4,140,073.00	\$3,660,304.00		\$3,190,195.00	\$3,190,195.00	\$3,190,195.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$4,140,073.00	\$3,660,304.00		\$3,190,195.00	\$3,190,195.00	\$3,190,195.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$2,800,016.00	\$656,774.00		\$634,300.41	\$641,530.53	\$648,984.06	(2)
Classified Salaries	2000 - 2999	\$46,904.00	\$61,878.00		\$62,315.52	\$62,757.06	\$63,202.66	
Employee Benefits	3000 - 3999	\$776,382.00	\$175,091.00		\$171,787.98	\$178,065.50	\$184,920.13	(3)
Books and Supplies	4000 - 4999	\$470,361.00	\$2,242,206.00		\$1,792,745.47	\$1,769,848.52	\$1,742,757.85	
Services and Other Operating Expenditures	5000 - 5999	\$46,410.00	\$519,353.00		\$524,043.62	\$532,991.38	\$545,328.29	
Capital Outlay	6000 - 6900	\$0.00	\$5,002.00		\$5,002.00	\$5,002.00	\$5,002.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$4,140,073.00	\$3,660,304.00		\$3,190,195.00	\$3,190,194.99	\$3,190,194.99	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.01	\$0.01	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.01	\$0.01	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.01	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.01	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.01	\$0.02	

**Notes:**

- (1)
- (1.1) Object 8290: Amount from award letter. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3102: Line 55 - SERP Savings.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4510 - Indian Ed DOE**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$87,037.00		\$82,810.00	\$82,810.00	\$82,810.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$87,037.00		\$82,810.00	\$82,810.00	\$82,810.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$52,603.00		\$53,086.95	\$53,575.35	\$54,068.24	
Employee Benefits	3000 - 3999	\$0.00	\$20,433.00		\$21,532.26	\$22,750.22	\$24,099.81	
Books and Supplies	4000 - 4999	\$0.00	\$8,132.00		\$2,313.15	\$590.28	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$1,365.00		\$1,373.64	\$1,390.15	\$1,412.95	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$4,504.00		\$4,504.00	\$4,504.00	\$3,229.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$87,037.00		\$82,810.00	\$82,810.00	\$82,810.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**  
 (1)  
 (1.1) Object 8290: Amount per award letter. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4511 - Indian Ed: DOE Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$81,394.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$81,394.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$55,335.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$20,022.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$900.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$1,529.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$3,608.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$81,394.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 4512 - Indian Ed: Johnson-O'Malley**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$4,537.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$4,537.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$3,117.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$1,220.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$200.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$4,537.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5628 - Smaller Learning Comm (SLC)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$1,462,331.00	\$148,751.00		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,462,331.00	\$148,751.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$327,073.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$229,349.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$154,719.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$287,004.00	\$80,836.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$304,352.00	\$65,965.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$159,834.00	\$1,950.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,462,331.00	\$148,751.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1)

(1.1) Object 8291: This resource has carryover only. LK

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$2,242,778.00	\$400,000.00		\$400,000.00	\$400,000.00	\$400,000.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$2,242,778.00	\$400,000.00		\$400,000.00	\$400,000.00	\$400,000.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$214,249.00	\$152,121.00		\$150,924.53	\$155,770.31	\$160,765.83	(1)
Classified Salaries	2000 - 2999	\$237,057.00	\$240,555.00		\$240,314.72	\$242,722.86	\$245,163.94	(2)
Employee Benefits	3000 - 3999	\$171,756.00	\$136,220.00		\$141,962.60	\$151,000.83	\$160,919.53	(3)
Books and Supplies	4000 - 4999	\$924,894.00	\$198,834.00		\$98,653.48	\$0.00	\$0.00	(4)
Services and Other Operating Expenditures	5000 - 5999	\$610,300.00	\$190,765.00		\$0.00	\$0.00	\$0.00	(5)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$84,521.00	\$88,141.00		\$40,000.00	\$40,000.00	\$40,000.00	(6)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,242,777.00	\$1,006,636.00		\$671,855.33	\$589,494.00	\$606,849.30	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$1.00	(\$606,636.00)		(\$271,855.33)	(\$189,494.00)	(\$206,849.30)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$1.00	(\$606,636.00)		(\$271,855.33)	(\$189,494.00)	(\$206,849.30)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$1,448,742.62	\$1,274,834.63		\$668,198.63	\$396,343.30	\$206,849.30	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,448,742.62	\$1,274,834.63		\$668,198.63	\$396,343.30	\$206,849.30	
Ending Fund Balance		\$1,448,743.62	\$668,198.63		\$396,343.30	\$206,849.30	\$0.00	

**Notes:**

- (1)
- (1.1) Object 1000: Line 55 - SERP Savings.
- (2)
- (2.1) Object 2100: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3102: Line 55 - SERP Savings.
- (4)
- (4.1) Object 4301: Reduced this object in 08-09 to align budget with actual expenditures and encumbrances to date. Removed all 5000 and most 4000 in the out years to balance resource. LK
- (5)
- (5.1) Object 5100: Zapped all 5000 in out years to balance resource. Decreased 08-09 by \$1 million to align budget to actual expenditures and encumbrances. LK
- (5.2) Object 5801: Zeroed out this object to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
- (6)
- (6.1) Object 7310: Reduced indirect to coincide with reduced revenue. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5650 - FEMA Public Assistance**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$3,969.00	\$0.68		\$0.68	\$0.68	\$0.68	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$3,969.00	\$0.68		\$0.68	\$0.68	\$0.68	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$3,969.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$3,969.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.68		\$0.68	\$0.68	\$0.68	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.68		\$0.68	\$0.68	\$0.68	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$3,968.66	(\$0.68)		\$0.00	\$0.68	\$1.36	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$3,968.66	(\$0.68)		\$0.00	\$0.68	\$1.36	
Ending Fund Balance		\$3,968.66	\$0.00		\$0.68	\$1.36	\$2.04	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5810 - Transition To Teaching**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$17,178.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$17,178.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$16,416.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$762.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$17,178.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5811 - Other Fed-Impact Aid/SPED**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$2,172,744.00	\$1,829,578.00		\$1,829,578.00	\$1,829,578.00	\$1,829,578.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$2,172,744.00	\$1,829,578.00		\$1,829,578.00	\$1,829,578.00	\$1,829,578.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$1,300,251.00	\$1,042,079.00		\$1,036,372.48	\$1,053,903.79	\$1,071,740.14	(1)
Employee Benefits	3000 - 3999	\$872,493.00	\$787,499.00		\$684,314.68	\$754,058.81	\$831,012.14	(2)
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$16,393.00	\$16,393.00	\$16,393.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,172,744.00	\$1,829,578.00		\$1,737,080.16	\$1,824,355.60	\$1,919,145.28	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$92,497.84	\$5,222.40	(\$89,567.28)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$92,497.84	\$5,222.40	(\$89,567.28)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$92,497.84	\$97,720.24	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$92,497.84	\$97,720.24	
Ending Fund Balance		\$0.00	\$0.00		\$92,497.84	\$97,720.24	\$8,152.96	

**Notes:**

- (1)
- (1.1) Object 2100: Line 55 - SERP Savings.
- (2)
- (2.1) Object 3101: Line 55 - SERP Savings.
- (2.2) Object 3402: Adjusted HW to the district's 2009-10 budget.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5816 - Urban Systemic Natl Sci Fdn**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$430,888.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$430,888.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$330,083.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$12,200.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$41,052.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$1,400.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$41,568.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$4,585.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$430,888.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5820 - Other Fed-Title V Cmnty Preven**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$265,263.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$265,263.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$157,357.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$59,088.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$44,640.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$4,178.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$265,263.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5822 - Magnet School Assistance Pgm**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$3,518,188.00	\$5,750,214.00		\$3,483,418.00	\$3,483,418.00	\$3,483,418.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$3,518,188.00	\$5,750,214.00		\$3,483,418.00	\$3,483,418.00	\$3,483,418.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,071,714.00	\$1,263,647.00		\$1,291,993.07	\$1,321,214.18	\$1,351,337.35	
Classified Salaries	2000 - 2999	\$178,496.00	\$247,812.00		\$249,598.83	\$251,403.72	\$253,226.88	
Employee Benefits	3000 - 3999	\$339,615.00	\$398,332.00		\$422,756.91	\$449,576.96	\$479,045.82	
Books and Supplies	4000 - 4999	\$1,390,873.00	\$2,829,436.00		\$718,488.57	\$652,651.25	\$580,137.57	(2)
Services and Other Operating Expenditures	5000 - 5999	\$381,485.00	\$634,683.00		\$480,249.73	\$488,242.04	\$499,340.18	(3)
Capital Outlay	6000 - 6900	\$0.00	\$55,974.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$156,005.00	\$320,330.00		\$320,330.00	\$320,330.00	\$320,330.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$3,518,188.00	\$5,750,214.00		\$3,483,417.11	\$3,483,418.15	\$3,483,417.80	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.89	(\$0.15)	\$0.20	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.89	(\$0.15)	\$0.20	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.89	\$0.74	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.89	\$0.74	
Ending Fund Balance		\$0.00	\$0.00		\$0.89	\$0.74	\$0.94	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per award letter. LK
- (2)
- (2.1) Object 4301: Reduced this object in the out years to balance the resource. LK
- (2.2) Object 4491: Zapped this object to balance resource in out years. LK
- (3)
- (3.1) Object 5801: Zapped object to balance resource in out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5824 - Other Fed - Aids Education**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$747,308.00	\$650,880.00		\$254,458.00	\$254,458.00	\$254,458.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$747,308.00	\$650,880.00		\$254,458.00	\$254,458.00	\$254,458.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$389,007.00	\$430,048.00		\$257,309.49	\$269,526.16	\$282,120.32	(1)
Classified Salaries	2000 - 2999	\$46,404.00	\$54,331.00		\$54,681.93	\$55,036.09	\$55,393.51	
Employee Benefits	3000 - 3999	\$104,520.00	\$123,276.00		\$109,963.71	\$118,645.63	\$128,150.70	
Books and Supplies	4000 - 4999	\$31,954.00	\$15,626.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$134,948.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$40,475.00	\$27,599.00		\$11,000.00	\$11,000.00	\$10,609.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$747,308.00	\$650,880.00		\$432,955.13	\$454,207.88	\$476,273.53	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		(\$178,497.13)	(\$199,749.88)	(\$221,815.53)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$178,497.10	\$199,749.88	\$221,815.53	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$178,497.10	\$199,749.88	\$221,815.53	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		(\$0.03)	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.03		\$0.03	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.03		\$0.03	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.03		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 1000: Adjusted to the district's 2009-10 budget to eliminate encroachment to unrestricted.
- (2)
- (2.1) Object 5207: Delete all 5000 objects to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5825 - Emergency Response School Safe**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$742,480.00	\$484,210.00		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$742,480.00	\$484,210.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$6,081.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$3,226.00	\$28,424.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$1,338.00	\$15,796.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$471,528.00	\$258,617.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$222,520.00	\$163,012.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$37,787.00	\$18,361.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$742,480.00	\$484,210.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8291: This resource has carryover only. LK
- (2)
- (2.1) Object 6491: Delete the 5000s to align budget with actual expenditures and encumbrances. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5828 - Elem Sec Schl Counseling Demo**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$592,094.55	\$578,986.00		\$395,029.00	\$395,029.00	\$395,029.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$592,094.55	\$578,986.00		\$395,029.00	\$395,029.00	\$395,029.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$302,584.00	\$296,229.00		\$302,699.52	\$311,449.22	\$320,465.03	(2)
Classified Salaries	2000 - 2999	\$72,091.00	\$42,944.00		\$43,339.08	\$43,737.80	\$44,140.19	
Employee Benefits	3000 - 3999	\$113,202.00	\$96,633.00		\$103,974.70	\$112,512.97	\$121,931.38	(3)
Books and Supplies	4000 - 4999	\$16,749.00	\$17,490.00		\$7,490.00	\$7,490.00	\$7,378.00	
Services and Other Operating Expenditures	5000 - 5999	\$61,216.00	\$54,882.00		\$21,197.39	\$21,468.72	\$16,847.50	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$26,255.00	\$32,716.00		\$17,000.00	\$17,000.00	\$17,000.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$592,097.00	\$540,894.00		\$495,700.69	\$513,658.71	\$527,762.10	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$2.45)</b>	<b>\$38,092.00</b>		<b>(\$100,671.69)</b>	<b>(\$118,629.71)</b>	<b>(\$132,733.10)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$62,579.69	\$118,629.71	\$132,733.10	
<b>Total Other Financing Sources\Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$62,579.69</b>	<b>\$118,629.71</b>	<b>\$132,733.10</b>	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$2.45)</b>	<b>\$38,092.00</b>		<b>(\$38,092.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$38,092.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$38,092.00	\$0.00	\$0.00	
Ending Fund Balance		<b>(\$2.45)</b>	<b>\$38,092.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

- Notes:**
- (1)
  - (1.1) Object 8290: Amount per award letter. LK
  - (2)
  - (2.1) Object 1000: Line 55 - SERP Savings.
  - (3)
  - (3.1) Object 3102: Line 55 - SERP Savings.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5829 - Other Fed - Reduce Alcohol A**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$660,011.66	\$50,307.00		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$660,011.66	\$50,307.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$244,121.00	\$12,095.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$125,836.00	\$12,669.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$128,410.00	\$7,785.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$37,067.00	\$3,567.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$95,311.00	\$11,850.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$29,267.00	\$2,341.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$660,012.00	\$50,307.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.34)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.34)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$0.34)	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8291: This resource has carryover only. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5831 - Fie - Fund For Impv Of Educ**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$49,627.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$49,627.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$42,253.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$5,173.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$2,201.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$49,627.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5834 - Dept of Rehab-Ext Situational**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$58,000.00	\$42,600.00		\$4,600.00	\$4,600.00	\$4,600.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$58,000.00	\$42,600.00		\$4,600.00	\$4,600.00	\$4,600.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$19,348.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$652.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$38,000.00	\$42,600.00		\$4,600.00	\$4,600.00	\$4,600.00	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$58,000.00	\$42,600.00		\$4,600.00	\$4,600.00	\$4,600.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 4301: Adjusted this object to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5835 - Secure our School Program**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$331,296.99	\$71,710.00		\$0.00	\$0.00	\$0.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$331,296.99	\$71,710.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$205,660.00	\$4,442.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$125,637.00	\$67,268.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$331,297.00	\$71,710.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.01)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.01)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$0.01)	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1)

(1.1) Object 8291: This resource has carryover only. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5836 - Striving Readers**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$7,371,861.00	\$7,304,734.00		\$3,671,562.00	\$3,671,562.00	\$3,671,562.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$7,371,861.00	\$7,304,734.00		\$3,671,562.00	\$3,671,562.00	\$3,671,562.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$3,823,404.00	\$2,298,741.06		\$2,341,151.73	\$2,384,851.87	\$2,429,881.15	(1)
Classified Salaries	2000 - 2999	\$410,942.00	\$206,261.94		\$207,883.22	\$209,519.41	\$211,170.66	
Employee Benefits	3000 - 3999	\$1,122,025.00	\$608,260.00		\$646,500.22	\$688,499.54	\$734,657.00	
Books and Supplies	4000 - 4999	\$361,503.00	\$93,539.00		\$96,512.87	\$98,359.70	\$101,034.52	(2)
Services and Other Operating Expenditures	5000 - 5999	\$1,313,396.00	\$995,840.00		\$1,004,771.80	\$1,021,796.53	\$1,045,226.97	(3)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$340,591.00	\$223,740.00		\$223,740.00	\$223,740.00	\$223,740.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$7,371,861.00	\$4,426,382.00		\$4,520,559.84	\$4,626,767.05	\$4,745,710.30	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$2,878,352.00		(\$848,997.84)	(\$955,205.05)	(\$1,074,148.30)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$2,878,352.00		(\$848,997.84)	(\$955,205.05)	(\$1,074,148.30)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$2,878,352.00	\$2,029,354.16	\$1,074,149.11	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$2,878,352.00	\$2,029,354.16	\$1,074,149.11	
Ending Fund Balance		\$0.00	\$2,878,352.00		\$2,029,354.16	\$1,074,149.11	\$0.81	

**Notes:**

- (1)
- (1.1) Object 1107: Reduced these salary amounts to agree with District's 06-23-09 spreadsheet "2010 BUDGT & 2009 ACTUALS". LK
- (2)
- (2.1) Object 4301: Deleted this object to align budget with actual expenditures and encumbrances and reduce encroachment in the out years.
- (2.2) Object 4303: Deleted this object to align budget with actual expenditures and encumbrances and to reduce encroachment in the out years. LK
- (2.3) Object 4491: Deleted this object to align budget with actual expenditures and encumbrances and to reduce encroachment in the out years. LK
- (3)
- (3.1) Object 5801: Deleted this object (\$1.29 million) in 08-09 to align budget with actual spent and encumbered to date and balance the resource in the out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5837 - Advance Placement Incent Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$1,059,999.00	\$918,178.00		\$707,066.00	\$707,066.00	\$707,066.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,059,999.00	\$918,178.00		\$707,066.00	\$707,066.00	\$707,066.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$414,827.00	\$361,445.00		\$333,652.06	\$335,398.47	\$337,198.84	(2)
Classified Salaries	2000 - 2999	\$53,401.00	\$46,997.00		\$47,349.64	\$47,705.52	\$48,064.67	
Employee Benefits	3000 - 3999	\$103,171.00	\$82,090.00		\$80,214.40	\$85,078.70	\$90,449.78	(3)
Books and Supplies	4000 - 4999	\$291,025.00	\$218,770.00		\$122,096.67	\$114,213.57	\$104,872.90	(4)
Services and Other Operating Expenditures	5000 - 5999	\$150,585.00	\$160,718.00		\$91,354.23	\$92,669.74	\$94,479.81	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$46,990.00	\$48,158.00		\$32,399.00	\$32,000.00	\$32,000.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,059,999.00	\$918,178.00		\$707,066.00	\$707,066.00	\$707,066.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per award letter. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3102: Line 55 - SERP Savings.
- (4)
- (4.1) Object 4301: Supplies reduced to balance resource. LK
- (4.2) Object 4304: This object removed in out years to balance resource. LK
- (4.3) Object 4491: This object removed in out years to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5838 - Bullet Proof Vest Ptnrshp Awrd**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$760.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$760.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$760.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$760.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5839 - Adv Placement Incentive-Pt II**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$966,580.00		\$966,580.00	\$966,580.00	\$966,580.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$966,580.00		\$966,580.00	\$966,580.00	\$966,580.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$185,273.00		\$190,656.40	\$196,206.15	\$201,927.38	
Classified Salaries	2000 - 2999	\$0.00	\$22,766.00		\$23,009.83	\$23,258.07	\$23,510.80	
Employee Benefits	3000 - 3999	\$0.00	\$117,101.00		\$120,792.65	\$124,791.92	\$129,129.47	
Books and Supplies	4000 - 4999	\$0.00	\$576,943.00		\$567,611.51	\$557,793.27	\$547,449.34	(2)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$52,033.00		\$52,044.67	\$52,066.92	\$52,097.53	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$12,464.00		\$12,464.00	\$12,464.00	\$12,464.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$966,580.00		\$966,579.06	\$966,580.33	\$966,578.52	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.94	(\$0.33)	\$1.48	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.94	(\$0.33)	\$1.48	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.94	\$0.61	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.94	\$0.61	
Ending Fund Balance		\$0.00	\$0.00		\$0.94	\$0.61	\$2.09	

**Notes:**

- (1)
- (1.1) Object 8290: Amount per award letter. LK
- (2)
- (2.1) Object 4301: Reduced this object to balance resource in the out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 5840 - Adol Fam Life Inten Case Mgmt**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$707,645.42	\$991,009.00		\$372,340.00	\$372,340.00	\$372,340.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$707,645.42	\$991,009.00		\$372,340.00	\$372,340.00	\$372,340.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$346,896.00	\$336,464.00		\$338,527.52	\$340,626.05	\$342,760.20	
Employee Benefits	3000 - 3999	\$143,343.00	\$158,831.00		\$166,384.34	\$174,708.56	\$183,886.95	
Books and Supplies	4000 - 4999	\$3,288.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$178,250.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$35,868.00	\$34,394.00		\$16,750.00	\$16,750.00	\$16,750.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$707,645.00	\$529,689.00		\$521,661.86	\$532,084.61	\$543,397.15	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.42	\$461,320.00		(\$149,321.86)	(\$159,744.61)	(\$171,057.15)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$18,804.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$18,804.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.42	\$461,320.00		(\$149,321.86)	(\$159,744.61)	(\$152,253.15)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$461,320.00	\$311,998.14	\$152,253.53	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$461,320.00	\$311,998.14	\$152,253.53	
Ending Fund Balance		\$0.42	\$461,320.00		\$311,998.14	\$152,253.53	\$0.38	

- Notes:**
- (1)
  - (1.1) Object 5203: Zeroed out this object in 08-09 to align budget with actual expenditures and encumbrances to date. And in the out years to balance the budget. LK
  - (1.2) Object 5801: Zeroed out this object in 08-09 to align the budget with expenditures and encumbrances to date. And in the out years to balance the resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6020 - CA School Information Services**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$224,823.00	\$226,207.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$224,823.00	\$226,207.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$27,182.00	\$76,587.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$2,002.00	\$11,641.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$57,659.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$137,980.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$224,823.00	\$88,228.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$137,979.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$137,979.00)		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$137,979.00)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: Adjusted budget to match estimated actuals on Williams 6-23-09 spreadsheet. This is one time money. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6091 - Cal-Safe Programs**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$588,899.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$588,899.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$204,020.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$50,536.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$83,577.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$23,400.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$14,600.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$25,176.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$401,309.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$187,590.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$464,865.23)		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$464,865.23)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$187,590.00	(\$464,865.23)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$1,013.99	\$464,865.23		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,013.99	\$464,865.23		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$188,603.99	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5800: FCMAT Adjustment - To Balance Resource to estimated current year actuals.
- (2) Recapture Tier III Projected Ending Balance.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6092 - Cal-Safe Child Care And Develo**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$715,034.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$715,034.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$264,425.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$213,987.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$169,290.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$12,239.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$36,300.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$21,760.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$718,001.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$2,967.00)</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	<b>(\$81,315.51)</b>		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	<b>(\$81,315.51)</b>		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$2,967.00)</b>	<b>(\$81,315.51)</b>		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$216,295.71	\$81,315.51		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$216,295.71	\$81,315.51		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$213,328.71	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (2) SB3 4 Flex resource requires a contribution due to deficit spending in 2008-09.
- (2.1) Object 8980: SBX3 4 Restricted Balance Flex Transfer cannot be taken. Resource is deficit spending and requires a contribution of \$287k.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6225 - Emergency Repair Williams Case**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$543,664.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$543,664.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$9,141.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Services and Other Operating Expenditures	5000 - 5999	\$534,524.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$543,665.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$1.00)</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$1.00)</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		<b>(\$1.00)</b>	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 4315: This object reduced to balance resource. LK
- (2) SBX# 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6226 - Williams Act Facilities**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$9,907.89	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$9,907.89	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$9,907.89	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6250 - Early Mental Health**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$1,334,676.00	\$1,168,005.00		\$1,168,005.00	\$1,173,845.02	\$1,197,321.92	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,334,676.00	\$1,168,005.00		\$1,168,005.00	\$1,173,845.02	\$1,197,321.92	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$322,308.00	\$301,648.61		\$304,752.14	\$314,031.82	\$323,598.24	(2)
Classified Salaries	2000 - 2999	\$606,402.00	\$518,265.00		\$525,771.60	\$533,408.82	\$541,178.93	
Employee Benefits	3000 - 3999	\$203,917.00	\$188,573.36		\$193,270.32	\$200,503.16	\$208,367.52	(3)
Books and Supplies	4000 - 4999	\$63,192.00	\$44,261.00		\$41,892.89	\$42,543.00	\$43,486.62	(4)
Services and Other Operating Expenditures	5000 - 5999	\$73,772.00	\$56,189.03		\$46,183.05	\$27,223.22	\$24,555.61	(5)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$65,085.00	\$56,135.00		\$56,135.00	\$56,135.00	\$56,135.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,334,676.00	\$1,165,072.00		\$1,168,005.00	\$1,173,845.02	\$1,197,321.92	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$2,933.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$2,933.00)		\$0.00	\$0.00	\$0.00	(6)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$2,933.00)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: Amount per award letter. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3102: Line 55 - SERP Savings.
- (4)
- (4.1) Object 4304: This object reduced in out years to balance resource. LK
- (5)
- (5.1) Object 5207: This object reduced to balance the resource. LK
- (6) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6258 - Physical Ed Teacher Incntv Pgm**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$595,000.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$595,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$449,066.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$119,549.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$26,385.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$595,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$595,000.00)		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$595,000.00)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$595,000.00)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$595,000.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$595,000.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: Amount per CDE website. LK
- (2)
- (2.1) Object 5800: FCMAT Adjustment for Flex Transfer.
- (3) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6260 - Alt Cert Tchr Trng Interns**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$576,248.50	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$576,248.50	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$243,933.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$58,505.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$69,318.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$28,851.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$150,388.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$25,254.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$576,249.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$0.50)</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$0.50)</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		<b>(\$0.50)</b>	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: Changed to amount to agree with new award letters received April 23, 2009 - also agrees with revised BA spreadsheet. LK
- (2)
- (2.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (3) SBX3 4 Flex Resource requires a contribution due to deficit spending in 2008-09.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6267 - NBPTS Certification**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$195,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$195,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$195,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$8,505.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$203,505.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$8,505.00)</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$13,282.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$13,282.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>\$4,777.00</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$4,777.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (2) SBX3 4 Resource requires a contribution due to deficit spending in 2008-09.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6275 - Teacher Recruitmnt & Stud Supt**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$983,875.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$983,875.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$173,215.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$1,556.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$31,610.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$3,329.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$730,537.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$43,628.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$983,875.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: One time money. LK
- (2) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6286 - English Language Acquisition**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$3,937,923.76	\$1,241,622.00		\$1,186,245.66	\$1,196,921.87	\$1,225,647.99	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$3,937,923.76	\$1,241,622.00		\$1,186,245.66	\$1,196,921.87	\$1,225,647.99	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,179,720.00	\$84,352.00		\$84,429.25	\$84,508.89	\$84,590.99	
Classified Salaries	2000 - 2999	\$34,433.00	\$11,973.00		\$11,973.00	\$11,973.00	\$11,973.00	
Employee Benefits	3000 - 3999	\$302,202.00	\$8,343.00		\$8,403.73	\$8,466.56	\$8,531.60	
Books and Supplies	4000 - 4999	\$956,048.00	\$237,780.00		\$240,135.94	\$244,731.11	\$251,386.40	(2)
Services and Other Operating Expenditures	5000 - 5999	\$12,834.00	\$14,605.00		\$14,720.49	\$14,945.11	\$15,268.43	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$148,036.00	\$48,073.00		\$48,073.00	\$48,073.00	\$48,073.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,633,273.00	\$405,126.00		\$407,735.41	\$412,697.67	\$419,823.42	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$1,304,650.76	\$836,496.00		\$778,510.25	\$784,224.20	\$805,824.57	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$2,270,589.00)		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources/Uses</b>		\$0.00	(\$2,270,589.00)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$1,304,650.76	(\$1,434,093.00)		\$778,510.25	\$784,224.20	\$805,824.57	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$2,497,190.76	\$2,270,589.49		\$836,496.49	\$1,615,006.74	\$2,399,230.94	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$2,497,190.76	\$2,270,589.49		\$836,496.49	\$1,615,006.74	\$2,399,230.94	
Ending Fund Balance		\$3,801,841.52	\$836,496.49		\$1,615,006.74	\$2,399,230.94	\$3,205,055.51	

**Notes:**

- (1)
- (1.1) Object 8590: Amount per CDE website - after Tier III reduction. LK
- (2)
- (2.1) Object 4301: Reduced this object by \$500K to align budget with actual expenditures and encumbrances to date per Williams spreadsheet 6-23-09. LK
- (3) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6296 - Ca Public School Library Act**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$29,166.43	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$29,166.43	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$27,882.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,285.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$29,167.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$0.57)</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	<b>(\$11,298.08)</b>		\$0.00	\$0.00	\$0.00	(1)
<b>Total Other Financing Sources\Uses</b>		\$0.00	<b>(\$11,298.08)</b>		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$0.57)</b>	<b>(\$11,298.08)</b>		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$29,166.43	\$11,298.08		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$29,166.43	\$11,298.08		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$29,165.86	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**  
 (1) SBX3 4 Restricted Balance Flex Transfer.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$2,392,738.00	\$1,329,389.00		\$1,330,585.45	\$1,345,380.10	\$1,383,317.67	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$2,392,738.00	\$1,329,389.00		\$1,330,585.45	\$1,345,380.10	\$1,383,317.67	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$6,483,687.00	\$5,139,865.00		\$2,752,604.00	\$1,345,338.00	\$3,388,915.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$6,483,687.00	\$5,139,865.00		\$2,752,604.00	\$1,345,338.00	\$3,388,915.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$4,090,949.00)</b>	<b>(\$3,810,476.00)</b>		<b>(\$1,422,018.55)</b>	<b>\$42.10</b>	<b>(\$2,005,597.33)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$1,054,324.02	(3)
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$1,054,324.02	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$4,090,949.00)</b>	<b>(\$3,810,476.00)</b>		<b>(\$1,422,018.55)</b>	<b>\$42.10</b>	<b>(\$951,273.31)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$4,468,108.20	\$6,199,144.23		\$2,388,668.23	\$966,649.68	\$966,691.78	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$4,468,108.20	\$6,199,144.23		\$2,388,668.23	\$966,649.68	\$966,691.78	
Ending Fund Balance		\$377,159.20	\$2,388,668.23		\$966,649.68	\$966,691.78	\$15,418.47	

**Notes:**

- (1)
- (1.1) Object 8560: Changed this resource to match District's Inst. Mat. adoption worksheet. LK
- (2)
- (2.1) Object 4101: Changed this resource to match District's Inst. Materials adoption spreadsheet. LK
- (3)
- (3.1) Object 8980: Adjusted this resource to District' Instruc. Materials spreadsheet which includes encroachment in the 2011-12 year. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6340 - Nell Soto Parent Tchr Involve**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$705,000.00	\$533,126.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$705,000.00	\$533,126.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$447,084.00	\$184,494.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$66,828.00	\$24,295.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$69,009.00	\$25,232.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$71,063.00	\$40,043.53		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$19,626.00	\$35,312.48		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$31,390.00	\$30,322.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$705,000.00	\$339,699.01		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$193,426.99		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$193,427.00)		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$193,427.00)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$0.01)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.01	\$0.01		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.01	\$0.01		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.01	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8591: Although 07-08 money - it came in late and wasn't booked until 08-09. LK
- (2)
- (2.1) Object 5800: FCMAT Adjustment - Reduced expenditures for Flex Transfer.
- (3) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6377 - Career Techn Education Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$633,877.73	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$633,877.73	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$508,520.00	\$22,255.04		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$47,334.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$78,024.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$633,878.00	\$22,255.04		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.27)	(\$22,255.04)		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.27)	(\$22,255.04)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$631,046.41	\$22,255.04		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$631,046.41	\$22,255.04		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$631,046.14	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1) Resource fully spent could not take SBX3 4 Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6385 - CPA Program Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$278,000.00		\$278,000.00	\$279,390.00	\$284,977.80	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$278,000.00		\$278,000.00	\$279,390.00	\$284,977.80	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$24,894.00		\$25,236.06	\$25,588.69	\$25,952.22	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$4,941.00		\$5,208.64	\$5,501.40	\$5,821.90	
Books and Supplies	4000 - 4999	\$0.00	\$236,824.00		\$236,153.88	\$236,783.35	\$241,528.69	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$8,513.00		\$8,573.42	\$8,688.56	\$8,846.99	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$2,828.00		\$2,828.00	\$2,828.00	\$2,828.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$278,000.00		\$278,000.00	\$279,390.00	\$284,977.80	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 4301: This object reduced to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6405 - Carl Washington School Safety**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$2,986,402.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$2,986,402.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$905,583.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$573,561.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$238,329.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$656,245.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$84,297.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,458,015.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$528,387.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$1,098,714.61)		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$1,098,714.61)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$528,387.00	(\$1,098,714.61)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$1,228,009.90	\$1,098,714.61		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,228,009.90	\$1,098,714.61		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$1,756,396.90	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5800: FCMAT Adjustment for Flex Transfer.
- (2) SBX3 4 Restricted Balance Flex Transfer.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$34,260,259.00	\$30,900,056.00		\$30,867,267.00	\$30,867,267.00	\$30,867,267.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$80,664,798.00	\$80,179,813.00		\$80,179,813.00	\$80,898,599.84	\$82,837,320.60	(1)
Other Local Revenues	8600 - 8799	\$937,327.00	\$281,577.00		\$281,577.00	\$281,577.00	\$281,577.00	(2)
<b>Total Revenues</b>		\$115,862,384.00	\$111,361,446.00		\$111,328,657.00	\$112,047,443.84	\$113,986,164.60	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$97,343,368.00	\$98,312,515.00		\$97,201,284.74	\$97,719,036.97	\$100,705,593.31	(3)
Classified Salaries	2000 - 2999	\$30,258,235.00	\$30,673,447.00		\$29,712,126.51	\$28,996,922.51	\$29,426,278.60	(4)
Employee Benefits	3000 - 3999	\$45,320,184.00	\$44,224,037.00		\$44,934,667.92	\$46,666,120.55	\$50,255,268.17	(5)
Books and Supplies	4000 - 4999	\$1,334,282.00	\$2,225,911.00		\$2,248,288.71	\$2,291,508.88	\$2,354,048.13	
Services and Other Operating Expenditures	5000 - 5999	\$23,552,558.00	\$20,830,411.00		\$5,655,594.12	\$8,001,837.52	\$20,965,816.82	(6)
Capital Outlay	6000 - 6900	\$32,576.00	\$100,843.00		\$100,843.00	\$100,843.00	\$100,843.00	
Other Outgo	7000 - 7299	\$1,054,327.00	\$750,000.00		\$750,000.00	\$750,000.00	\$750,000.00	(7)
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$198,895,530.00	\$197,117,164.00		\$180,602,805.00	\$184,526,269.43	\$204,557,848.03	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$83,033,146.00)</b>	<b>(\$85,755,718.00)</b>		<b>(\$69,274,148.00)</b>	<b>(\$72,478,825.59)</b>	<b>(\$90,571,683.43)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$83,033,146.00	\$85,755,108.00		\$69,274,148.00	\$72,478,825.59	\$90,571,683.43	(8)
<b>Total Other Financing Sources/Uses</b>		\$83,033,146.00	\$85,755,108.00		\$69,274,148.00	\$72,478,825.59	\$90,571,683.43	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	<b>(\$610.00)</b>		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	<b>(\$0.03)</b>	\$610.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		<b>(\$0.03)</b>	\$610.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		<b>(\$0.03)</b>	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8311: Changed amt. per CDE website "recertified first apportionment". It is \$638,157 less than before. LK
- (2)
- (2.1) Object 8699: Originally this was \$879K in all years. Per Jean Mills 06-19-09 email the expected \$848K revenue from charter schools will not be realized. It was for students in SDC classes, but this practice was discontinued and the students are now in regular classes. LK
- (3)
- (3.1) Object 1000: Line 55 - SERP Savings.
- (3.2) Object 1100: Line 69 - Special Education Staff Reductions. (53.425 FTE)
- (3.3) Object 1101: This amount is the from the District's "2010-11 BUDGET REDUCS" spreadsheet. I increased it by 3.09% in 11-12 to mimic rule CD 01. LK
- (4)
- (4.1) Object 2100: Line 69 - Special Education Staff Reductions. (53.425 FTE)
- (4.2) Object 2102: This amount is from the District's spreadsheet "2010-11 BUDGET REDUCS" and represents the savings from the four day furlough of all classified. LK
- (4.3) Object 2103: Line 55 - SERP Savings.
- (5)
- (5.1) Object 3400: Line 55 - SERP Savings.
- (5.2) Object 3401: Line 69 - Special Education Staff Reductions. (53.425 FTE)
- (5.3) Object 3402: This amount is from the District's 2010-11 BUDGET REDUCS spreadsheet. I increased by 5% in 11-12 to represent the average annual increase of 3000s. LK
- (6)
- (6.1) Object 5110: Took \$4.7 million out of this object to reduce total expenditures to \$196 million - in line with BA spreadsheet showing actual expenses and encumbrances to date. LK
- (6.2) Object 5151: Move expenses to IDEA ARRA Funding Resources 3313/3319/3324.
- (7)
- (7.1) Object 7142: Changed this to agree with District 2009 Actuals spreadsheet - it was \$350K which was too low when compared to last year. LK
- (8)
- (8.1) Object 8980: Used contribution to balance resource. Increase in 2011-12 caused by drop in Revenue Limit income. LK
- (8.2) Object 8995: In prior years there was a categorical block grant transfer from res 7394 to help offset the encroachment. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6510 - SpEd Infant Prog-Non Personnel**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$2,983,145.00	\$2,844,971.00		\$2,844,971.00	\$2,870,575.74	\$2,939,469.56	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$2,983,145.00	\$2,844,971.00		\$2,844,971.00	\$2,870,575.74	\$2,939,469.56	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,865,135.00	\$1,940,988.00		\$1,973,685.62	\$2,031,712.53	\$2,091,532.47	(2)
Classified Salaries	2000 - 2999	\$584,164.00	\$711,131.00		\$709,354.33	\$719,848.02	\$730,508.77	(3)
Employee Benefits	3000 - 3999	\$832,699.00	\$948,468.00		\$1,004,900.10	\$1,078,981.77	\$1,160,342.00	(4)
Books and Supplies	4000 - 4999	\$22,887.00	\$29,552.00		\$29,844.80	\$30,415.90	\$31,243.04	
Services and Other Operating Expenditures	5000 - 5999	\$48,501.00	\$54,071.00		\$54,543.73	\$55,446.67	\$56,695.37	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$3,353,386.00	\$3,684,210.00		\$3,772,328.58	\$3,916,404.89	\$4,070,321.65	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$370,241.00)</b>	<b>(\$839,239.00)</b>		<b>(\$927,357.58)</b>	<b>(\$1,045,829.15)</b>	<b>(\$1,130,852.09)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$370,241.00	\$839,239.00		\$927,357.58	\$1,045,829.15	\$1,130,852.09	
<b>Total Other Financing Sources/Uses</b>		\$370,241.00	\$839,239.00		\$927,357.58	\$1,045,829.15	\$1,130,852.09	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8311: Changed amount to match CDE recertified first apportionment. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 2100: Line 55 - SERP Savings.
- (4)
- (4.1) Object 3102: Line 55 - SERP Savings.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$80,856.00	\$91,459.00		\$48,000.00	\$48,432.00	\$49,594.37	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$80,856.00	\$91,459.00		\$48,000.00	\$48,432.00	\$49,594.37	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$17,727.00	\$14,450.00		\$4,940.00	\$4,940.00	\$4,940.00	
Classified Salaries	2000 - 2999	\$53,673.00	\$47,631.00		\$23,780.00	\$23,780.00	\$23,780.00	
Employee Benefits	3000 - 3999	\$23,403.00	\$23,405.00		\$18,483.15	\$19,835.81	\$21,334.83	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$1,000.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$3,695.00	\$4,973.00		\$1,421.00	\$1,421.00	\$1,421.00	(2)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$98,498.00	\$91,459.00		\$48,624.15	\$49,976.81	\$51,475.83	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$17,642.00)	\$0.00		(\$624.15)	(\$1,544.81)	(\$1,881.46)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$624.15	\$1,544.81	\$1,881.46	(3)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$624.15	\$1,544.81	\$1,881.46	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$17,642.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$17,642.00)	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5801: Zapped object to reduce encroachment. LK
- (2)
- (2.1) Object 7310: Reduced indirect to reflect decrease in revenue in out years. LK
- (3)
- (3.1) Object 8990: This resource has salary and benefits only so required contribution. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6520 - Work Ability I**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$553,712.00	\$553,712.00		\$553,712.00	\$558,695.41	\$572,104.10	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$553,712.00	\$553,712.00		\$553,712.00	\$558,695.41	\$572,104.10	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$156,041.00	\$168,725.00		\$173,815.00	\$179,062.28	\$184,471.70	
Classified Salaries	2000 - 2999	\$270,813.00	\$247,970.00		\$249,213.80	\$250,477.70	\$251,762.04	
Employee Benefits	3000 - 3999	\$96,866.00	\$100,903.00		\$107,894.77	\$115,600.51	\$124,096.71	
Books and Supplies	4000 - 4999	\$831.00	\$500.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$4,608.00	\$5,507.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$24,553.00	\$30,107.00		\$16,388.00	\$16,388.00	\$16,388.00	(3)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$553,712.00	\$553,712.00		\$547,311.57	\$561,528.49	\$576,718.45	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$6,400.43	(\$2,833.08)	(\$4,614.35)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$1,047.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$1,047.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$6,400.43	(\$2,833.08)	(\$3,567.35)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$6,400.43	\$3,567.35	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$6,400.43	\$3,567.35	
Ending Fund Balance		\$0.00	\$0.00		\$6,400.43	\$3,567.35	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: Amount per award letter. LK
- (2)
- (2.1) Object 5207: Reduced this object to reduce encroachment. LK
- (3)
- (3.1) Object 7310: Adjusted to the district's 2009-10 budget.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6530 - Low Incidence Specialized Svcs**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$32,677.00	\$31,378.00		\$31,378.00	\$31,660.40	\$32,420.25	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$32,677.00	\$31,378.00		\$31,378.00	\$31,660.40	\$32,420.25	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$21,568.00	\$20,967.00		\$21,331.83	\$21,703.00	\$22,080.63	
Employee Benefits	3000 - 3999	\$9,660.00	\$8,705.00		\$9,118.46	\$9,576.51	\$10,084.02	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,449.00	\$1,706.00		\$927.71	\$929.00	\$929.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$32,677.00	\$31,378.00		\$31,378.00	\$32,208.51	\$33,093.65	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	(\$548.11)	(\$673.40)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$548.11	\$673.40	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$548.11	\$673.40	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**  
 (1)  
 (1.1) Object 8590: Amount per award letter. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6535 - Pers Dev for Spec Ed**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$51,990.00	\$51,686.00		\$51,686.00	\$52,151.17	\$53,402.80	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$51,990.00	\$51,686.00		\$51,686.00	\$52,151.17	\$53,402.80	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$39,197.00	\$39,012.00		\$27,832.47	\$29,075.19	\$30,356.31	(2)
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$10,488.00	\$9,864.00		\$7,636.73	\$8,402.24	\$9,239.79	(3)
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$2,305.00	\$2,810.00		\$2,810.00	\$2,810.00	\$2,810.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$51,990.00	\$51,686.00		\$38,279.20	\$40,287.43	\$42,406.10	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$13,406.80	\$11,863.74	\$10,996.70	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(4)
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$13,406.80	\$11,863.74	\$10,996.70	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$13,406.80	\$25,270.54	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$13,406.80	\$25,270.54	
Ending Fund Balance		\$0.00	\$0.00		\$13,406.80	\$25,270.54	\$36,267.24	

**Notes:**

- (1)
- (1.1) Object 8590: Amount per award letter. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3102: Line 55 - SERP Savings.
- (4)
- (4.1) Object 8990: This resource has salaries and benefits only - left indirect to reflect true cost of program. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6660 - TUPE: Elem Grades 4-8**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$240,657.00	\$199,276.00		\$150,038.00	\$150,788.19	\$153,803.95	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$240,657.00	\$199,276.00		\$150,038.00	\$150,788.19	\$153,803.95	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$150,664.00	\$116,092.00		\$119,679.24	\$123,377.33	\$127,189.69	
Classified Salaries	2000 - 2999	\$15,933.00	\$18,059.00		\$18,225.14	\$18,392.81	\$18,562.02	
Employee Benefits	3000 - 3999	\$47,445.00	\$48,790.00		\$52,191.88	\$55,921.33	\$60,012.83	
Books and Supplies	4000 - 4999	\$4,000.00	\$3,000.00		\$3,029.72	\$3,087.70	\$3,171.67	
Services and Other Operating Expenditures	5000 - 5999	\$11,875.00	\$2,500.00		\$2,518.00	\$2,552.31	\$2,599.51	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$10,740.00	\$10,835.00		\$10,835.00	\$10,835.00	\$10,835.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$240,657.00	\$199,276.00		\$206,478.98	\$214,166.48	\$222,370.72	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		<b>(\$56,440.98)</b>	<b>(\$63,378.29)</b>	<b>(\$68,566.77)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$56,440.98	\$63,378.29	\$68,566.77	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$56,440.98	\$63,378.29	\$68,566.77	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**  
 (1)  
 (1.1) Object 8590: Amount per CDE website. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6670 - TUPE: High School Competitive**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$445,172.00	\$469,768.00		\$392,596.00	\$394,558.98	\$402,450.16	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$445,172.00	\$469,768.00		\$392,596.00	\$394,558.98	\$402,450.16	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$278,128.00	\$285,698.00		\$293,876.83	\$302,308.38	\$311,000.47	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$72,202.00	\$78,440.00		\$84,559.21	\$91,281.75	\$98,671.67	
Books and Supplies	4000 - 4999	\$12,363.00	\$11,085.00		\$0.00	\$0.00	\$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$63,244.00	\$68,949.00		\$0.00	\$0.00	\$0.00	(3)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$19,235.00	\$25,596.00		\$25,596.00	\$25,596.00	\$25,596.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$445,172.00	\$469,768.00		\$404,032.04	\$419,186.13	\$435,268.14	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		<b>(\$11,436.04)</b>	<b>(\$24,627.15)</b>	<b>(\$32,817.98)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$11,436.04	\$24,627.15	\$32,817.98	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$11,436.04	\$24,627.15	\$32,817.98	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: Amount per award letter. LK
- (2)
- (2.1) Object 4301: Zapped all the 4000s to balance the resource. LK
- (3)
- (3.1) Object 5100: Zapped all the 5000s to balance the resource in the out years. LK

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$3,869,443.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$3,869,443.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$128,139.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$27,974.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$33,916.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$1,510,852.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$36,870.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$800.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$284,869.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,023,420.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$1,846,023.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$3,621,174.28)		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$3,621,174.28)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$1,846,023.00	(\$3,621,174.28)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$1,917,331.00	\$3,621,174.28		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,917,331.00	\$3,621,174.28		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$3,763,354.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (2) SBX3 4 Restricted Balance Flex Transfer and Transfer of 2008-09 Projected Ending Fund Balance.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 6761 - 1X PE Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$9,383,396.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$9,383,396.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$50,137.00	\$103,939.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$546,332.00	\$52,059.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$65,557.00	\$20,917.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$7,881,915.00	\$2,313,919.00		\$0.00	\$0.00	\$0.00	(1)
Services and Other Operating Expenditures	5000 - 5999	\$272,171.00	\$123,486.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$151,200.00	\$66,254.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$416,084.00	\$327,742.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$9,383,396.00	\$3,008,316.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$3,008,316.00)		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$3,317,432.40)		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources/Uses</b>		\$0.00	(\$3,317,432.40)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$6,325,748.40)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$9,383,395.00	\$6,325,748.40		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$9,383,395.00	\$6,325,748.40		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$9,383,395.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 4100: FCMAT Adjustment - Reduce expenditures to projected 2008-09 as of June 10, 2009.
- (2)
- (2.1) Object 5800: FCMAT Adjustment for Flex Transfer.
- (3) SBX3 4 Restricted Balance Flex Transfer. FCMAT could not take full 2007-08 Balance, due to 2008-09 Expenditures.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7026 - CA Instructional School Garden**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$272,500.00	\$186,853.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$272,500.00	\$186,853.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,412.00	\$1,834.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$226.00	\$211.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$254,778.00	\$21,073.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$3,340.00	\$3,422.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$12,644.00	\$776.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$272,500.00	\$27,316.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$159,537.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$159,537.00)		\$0.00	\$0.00	\$0.00	(1)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$159,537.00)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1) SBX3 4 Restricted Balance Flex Transfer. FCMAT could not take all the 2007-08 ending fund balance due to deficit in 2008-09.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7045 - Targeted Instr Site CIIA**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.45	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.45	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.45	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7055 - CAHSEE Intensive Instruc/Svcs**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$1,301,180.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,301,180.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$8,286.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$88.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$1,014.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$352,476.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$879,511.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$59,805.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,301,180.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$389,597.90)		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$389,597.90)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$389,597.90)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$200,307.78	\$389,597.90		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$200,307.78	\$389,597.90		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$200,307.78	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1)

(1.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7056 - CAHSEE Individual Interv Mtrls**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$97,135.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$97,135.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$3,657.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$91,251.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$5,884.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$97,135.00	\$3,657.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$3,657.00)		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$3,657.00)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$97,135.00	\$3,657.04		\$0.04	\$0.04	\$0.04	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$97,135.00	\$3,657.04		\$0.04	\$0.04	\$0.04	
Ending Fund Balance		\$97,135.00	\$0.04		\$0.04	\$0.04	\$0.04	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7080 - Supplement Schl Counseling Prog**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$6,010,061.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$6,010,061.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$3,474,119.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$922,609.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$127,068.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$4,523,796.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$1,486,265.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$3,820,979.66)		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$3,820,979.66)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$1,486,265.00	(\$3,820,979.66)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$2,310,249.40	\$3,820,979.66		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$2,310,249.40	\$3,820,979.66		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$3,796,514.40	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (2) SBX3 4 Restricted Balance Flex Transfer plus estimated 2008-09 ending fund balance.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7090 - EIA-SCE**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$3,037,993.00		\$2,734,193.00	\$2,758,801.00	\$2,825,012.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$3,037,993.00		\$2,734,193.00	\$2,758,801.00	\$2,825,012.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$996,867.00		\$1,021,124.53	\$1,049,171.74	\$1,078,085.60	(2)
Classified Salaries	2000 - 2999	\$0.00	\$197,999.00		\$199,336.44	\$201,859.38	\$204,421.46	(3)
Employee Benefits	3000 - 3999	\$0.00	\$391,321.00		\$417,287.45	\$447,127.49	\$479,878.56	(4)
Books and Supplies	4000 - 4999	\$0.00	\$112,351.01		\$88,884.71	\$89,103.10	\$89,232.08	(5)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$77,468.00		\$78,089.92	\$79,298.63	\$81,035.86	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$27,612.00		\$27,612.00	\$27,612.00	\$27,612.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$1,803,618.01		\$1,832,335.05	\$1,894,172.34	\$1,960,265.56	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$1,234,374.99		\$901,857.95	\$864,628.66	\$864,746.44	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$1,234,375.00)		(\$901,857.95)	(\$864,628.66)	(\$864,746.44)	(6)
<b>Total Other Financing Sources/Uses</b>		\$0.00	(\$1,234,375.00)		(\$901,857.95)	(\$864,628.66)	(\$864,746.44)	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$0.01)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.01	\$0.01		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.01	\$0.01		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.01	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8311: Changed revenue per email from William reducing revenue in 2009/10 by 10%
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 2100: Line 55 - SERP Savings.
- (4)
- (4.1) Object 3102: Line 55 - SERP Savings.
- (5)
- (5.1) Object 4301: Reduced this amount to increase contribution to 7250 and align budget with actual expenses to date. This is the only restricted resource that will make contribution to 7250 in out years - the other resources have become unrestricted (GATE and SLIBG) LK
- (5.2) Object 4491: Zapped this object to increase contribution to 7250. LK
- (6)
- (6.1) Object 8990: Added negative contribution in out years to balance resource and match 08-09. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7091 - EIA: Limited English Proficie**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$28,406,543.00	\$18,535,588.00		\$16,682,029.00	\$16,682,029.00	\$16,682,029.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$28,406,543.00	\$18,535,588.00		\$16,682,029.00	\$16,682,029.00	\$16,682,029.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$13,591,045.00	\$10,693,524.00		\$10,804,486.41	\$11,110,326.72	\$11,425,555.86	(2)
Classified Salaries	2000 - 2999	\$2,093,959.00	\$1,364,588.00		\$1,368,526.04	\$1,382,614.65	\$1,396,896.68	(3)
Employee Benefits	3000 - 3999	\$4,585,395.00	\$3,372,780.00		\$3,551,549.50	\$3,802,328.75	\$4,077,288.59	(4)
Books and Supplies	4000 - 4999	\$2,689,152.00	\$420,143.00		\$345,090.66	\$351,694.20	\$361,258.27	(5)
Services and Other Operating Expenditures	5000 - 5999	\$1,527,202.00	\$295,788.00		\$297,394.11	\$300,499.87	\$208,413.85	(6)
Capital Outlay	6000 - 6900	\$7,747.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$593,862.00	\$454,073.00		\$454,073.00	\$454,073.00	\$454,073.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$25,088,362.00	\$16,600,896.00		\$16,821,119.72	\$17,401,537.19	\$17,923,486.25	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$3,318,181.00	\$1,934,692.00		(\$139,090.72)	(\$719,508.19)	(\$1,241,457.25)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$3,318,178.00)	(\$2,726,137.00)		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		(\$3,318,178.00)	(\$2,726,137.00)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$3.00	(\$791,445.00)		(\$139,090.72)	(\$719,508.19)	(\$1,241,457.25)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$6,650,971.78	\$2,891,501.16		\$2,100,056.16	\$1,960,965.44	\$1,241,457.25	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$6,650,971.78	\$2,891,501.16		\$2,100,056.16	\$1,960,965.44	\$1,241,457.25	
Ending Fund Balance		\$6,650,974.78	\$2,100,056.16		\$1,960,965.44	\$1,241,457.25	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8311: Amount per CDE website. LK \Reduced per William's email to balance
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 2100: Line 55 - SERP Savings.
- (4)
- (4.1) Object 3102: Line 55 - SERP Savings.
- (5)
- (5.1) Object 4301: Reduced this object in 08-09 to align budget with expenses and encumbrances to date. Restored budget to this object to balance resource in out years. LK
- (6)
- (6.1) Object 5107: Adjustment to balance revenues/expenditures in this resource in the out-years.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7100 - Ed Tech: Digital High School**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$663.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$663.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$634.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$29.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$663.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7120 - Ed Tech: Staff Development**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$39,965.89	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$39,965.89	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$8,320.00	\$1,000.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$663.00	\$116.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$9,267.00	\$624.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$19,522.86	\$745.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,512.42	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$39,285.28	\$2,485.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$680.61	(\$2,485.00)		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$18,000.57)		\$0.00	\$0.00	\$0.00	(1)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$18,000.57)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$680.61	(\$20,485.57)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$39,965.89	\$20,485.57		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$39,965.89	\$20,485.57		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$40,646.50	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1) SBX3 4 Restricted Balance Flex Transfer less expenditures in 2008-09.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7140 - Gifted And Talented**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$1,670,975.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,670,975.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$232,910.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$70,627.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$25,433.77	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$948,751.23	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$392,947.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$306.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,670,975.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$14,220.00)	(\$209,273.83)		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		(\$14,220.00)	(\$209,273.83)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$14,220.00)	(\$209,273.83)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$100,907.25	\$209,273.83		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$100,907.25	\$209,273.83		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$86,687.25	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8311: Changed amount to recertified appropriation per CDE website. LK
- (1.2) Object 8319: This represents the difference between carryover on Jeff's sheet of \$759,566 and \$209,274 carryover reflected in BE. LK
- (2)
- (2.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (3) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7156 - Master Plan for Instr Mats**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$7,866,732.00	\$6,893,096.00		\$6,585,663.92	\$6,644,934.90	\$6,804,413.34	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$7,866,732.00	\$6,893,096.00		\$6,585,663.92	\$6,644,934.90	\$6,804,413.34	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$29,770,518.00	\$13,439,475.00		\$5,315,717.00	\$14,559,033.00	\$20,912,663.00	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$29,770,518.00	\$13,439,475.00		\$5,315,717.00	\$14,559,033.00	\$20,912,663.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$21,903,786.00)</b>	<b>(\$6,546,379.00)</b>		<b>\$1,269,946.92</b>	<b>(\$7,914,098.10)</b>	<b>(\$14,108,249.66)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		<b>(\$6,900,000.00)</b>	\$4,282,193.54	\$14,108,249.66	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		<b>(\$6,900,000.00)</b>	\$4,282,193.54	\$14,108,249.66	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$21,903,786.00)</b>	<b>(\$6,546,379.00)</b>		<b>(\$5,630,053.08)</b>	<b>(\$3,631,904.56)</b>	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$21,645,831.39	\$15,808,336.64		\$9,261,957.64	\$3,631,904.56	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$21,645,831.39	\$15,808,336.64		\$9,261,957.64	\$3,631,904.56	\$0.00	
Ending Fund Balance		<b>(\$257,954.61)</b>	\$9,261,957.64		\$3,631,904.56	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 4100: FCMAT ADjustment - Reduce expense to projected 2008-09 as of June 10, 2009.
- (2)
- (2.1) Object 8980: Type A Restricted Resource - Encroaching in the unrestricted GF in 2010-11.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7157 - ELL Supplemental Instr Mtls**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$649,826.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$649,826.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$658,906.00		\$0.00	\$0.00	\$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$658,906.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$9,080.00)		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$9,080.00)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$9,080.12	\$9,080.12		\$0.12	\$0.12	\$0.12	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$9,080.12	\$9,080.12		\$0.12	\$0.12	\$0.12	
Ending Fund Balance		\$9,080.12	\$0.12		\$0.12	\$0.12	\$0.12	

**Notes:**

- (1)
- (1.1) Object 8590: This money is one-time, but district had it as on-going - but they agree now that it is one-time. LK
- (2)
- (2.1) Object 4301: One time money. LK

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	(\$0.25)	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$0.25)	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$0.25)	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7160 - Instructional Materials: Grades 9-12**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.20	\$0.20		\$0.20	\$0.20	\$0.20	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.20	\$0.20		\$0.20	\$0.20	\$0.20	
Ending Fund Balance		\$0.20	\$0.20		\$0.20	\$0.20	\$0.20	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7170 - Instrc Matl:Braille & Lrg Prnt**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$11,538.00	\$20,325.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$11,538.00	\$20,325.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$11,538.00	\$9,000.00		\$9,081.00	\$9,235.38	\$4,546.70	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$11,538.00	\$9,000.00		\$9,081.00	\$9,235.38	\$4,546.70	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$11,325.00		(\$9,081.00)	(\$9,235.38)	(\$4,546.70)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$11,325.00		(\$9,081.00)	(\$9,235.38)	(\$4,546.70)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$11,538.08		\$22,863.08	\$13,782.08	\$4,546.70	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$11,538.08		\$22,863.08	\$13,782.08	\$4,546.70	
Ending Fund Balance		\$0.00	\$22,863.08		\$13,782.08	\$4,546.70	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: District did not budget revenues or expenditures in 2009-10.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$348,946.00	\$518,109.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$348,946.00	\$518,109.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$120,395.00	\$133,395.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$12,312.00	\$371.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$30,906.00	\$15,093.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$133,252.00	\$251,305.00		\$0.00	\$0.00	\$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$29,794.00	\$42,094.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$8,732.00	\$5,730.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$335,391.00	\$447,988.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$13,555.00	\$70,121.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$70,121.00)		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$70,121.00)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$13,555.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$13,555.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8550: Tier III resource included in the district's 2008-09 budget, but moved to unrestricted (0343/0344) in 2009-10.
- (2)
- (2.1) Object 4301: This object reduced to balance resource. LK
- (3) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7230 - Home to Schl Transp Pos&Contra**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$2,925,006.00	\$3,010,342.00		\$1,053,620.00	\$1,063,103.00	\$1,088,617.00	(1)
Other Local Revenues	8600 - 8799	\$626,001.00	\$414,492.00		\$414,492.00	\$414,492.00	\$414,492.00	
<b>Total Revenues</b>		\$3,551,007.00	\$3,424,834.00		\$1,468,112.00	\$1,477,595.00	\$1,503,109.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$20,289,847.00	\$21,014,226.00		\$17,893,596.82	\$18,123,790.96	\$18,357,012.17	(2)
Employee Benefits	3000 - 3999	\$8,912,826.00	\$9,895,535.00		\$8,690,043.77	\$9,357,557.87	\$10,092,472.74	(3)
Books and Supplies	4000 - 4999	\$4,244,640.00	\$3,793,275.08		\$3,355,806.90	\$3,894,471.74	\$4,543,225.29	(4)
Services and Other Operating Expenditures	5000 - 5999	(\$32,782,719.00)	(\$34,378,820.08)		(\$32,240,550.24)	(\$32,238,420.81)	(\$32,235,397.51)	(5)
Capital Outlay	6000 - 6900	\$6,530.00	\$23,853.00		\$23,853.00	\$23,853.00	\$23,853.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$671,124.00	\$348,069.00		(\$2,277,249.75)	(\$838,747.24)	\$781,165.69	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$2,879,883.00	\$3,076,765.00		\$3,745,361.75	\$2,316,342.24	\$721,943.31	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$2,879,883.00)	(\$3,076,795.00)		(\$3,745,361.75)	(\$2,316,342.24)	(\$721,943.31)	(6)
<b>Total Other Financing Sources/Uses</b>		(\$2,879,883.00)	(\$3,076,795.00)		(\$3,745,361.75)	(\$2,316,342.24)	(\$721,943.31)	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$30.00)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$30.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$30.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8311: Changed apportionment in 08-09 to agree with amount on CDE website and BA spreadsheet. Decreased 09-10 by 65% per Debi's email. Increased yr 2 by .9% and yr 3 by 2.4% to mimic Tier I rule. LK
- (2)
- (2.1) Object 2100: Line 55 - SERP Savings.
- (2.2) Object 2200: Line 86 - Increase Minimum Bus Rider Number from 8 to 12.
- (2.3) Object 2201: Line 58 - Implement Bell Schedule Changes.
- (3)
- (3.1) Object 3401: Line 55 - SERP Savings.
- (3.2) Object 3402: Line 86 - Increase Minimum Bus Rider Number From 8 to 12.
- (3.3) Object 3403: Line 58 - Implement Bell Schedule Changes.
- (4)
- (4.1) Object 4200: Line 58 - Implement Bell Schedule Changes.
- (4.2) Object 4300: Line 86 - Increase Minimum Bus Rider Number From 8 to 12.
- (5)
- (5.1) Object 5730: Changed this by in 08-09 \$192,249 to match Sharon Fritz' projection in her email dated 06-18-09. Changed 09-10 to match her projections and left the same in the out years. LK
- (6)
- (6.1) Object 8990: The ending fund balance in 7230 is moved to 7240 every year. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7240 - Transportation: Severely Dis**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$11,022,808.00	\$8,611,932.00		\$8,611,932.00	\$8,654,991.66	\$8,828,091.49	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$11,022,808.00	\$8,611,932.00		\$8,611,932.00	\$8,654,991.66	\$8,828,091.49	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$1,514,896.00	\$1,185,160.00		\$1,192,939.70	\$1,209,763.99	\$1,226,878.81	(2)
Employee Benefits	3000 - 3999	\$751,279.00	\$518,456.00		\$544,901.81	\$581,148.37	\$621,010.71	(3)
Books and Supplies	4000 - 4999	\$9,805.00	\$11,506.00		\$11,620.00	\$11,842.36	\$12,164.40	
Services and Other Operating Expenditures	5000 - 5999	\$19,270,555.00	\$20,768,544.00		\$21,068,257.12	\$21,069,094.03	\$21,070,245.57	(4)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$21,546,535.00	\$22,483,666.00		\$22,817,718.63	\$22,871,848.75	\$22,930,299.49	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$10,523,727.00)</b>	<b>(\$13,871,734.00)</b>		<b>(\$14,205,786.63)</b>	<b>(\$14,216,857.09)</b>	<b>(\$14,102,208.00)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$10,523,727.00	\$13,871,734.00		\$14,205,786.63	\$14,216,857.09	\$14,102,208.00	(5)
<b>Total Other Financing Sources/Uses</b>		\$10,523,727.00	\$13,871,734.00		\$14,205,786.63	\$14,216,857.09	\$14,102,208.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8311: Amount from CDE website April 2009 apportionment worksheet. LK
- (2)
- (2.1) Object 2200: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3101: Line 55 - SERP Savings.
- (4)
- (4.1) Object 5730: Adjusted these amounts per Sharon Fritz' email of 6-19-09. LK
- (5)
- (5.1) Object 8990: This contribution is the fund balance in 7230 - it is moved here every year. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7250 - School-Based Coordination Prog**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$3,774,840.89	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$3,774,840.89	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$5,449,043.00	\$6,033,826.00		\$3,092,271.67	\$3,258,191.59	\$3,429,238.43	(2)
Classified Salaries	2000 - 2999	\$1,472,908.00	\$1,386,435.00		\$861,810.81	\$878,631.71	\$895,701.59	(3)
Employee Benefits	3000 - 3999	\$2,406,667.00	\$2,388,445.00		\$1,331,317.76	\$1,512,694.58	\$1,711,842.64	(4)
Books and Supplies	4000 - 4999	\$2,893,723.00	\$276,941.00		\$1,448,548.78	\$1,452,334.13	\$1,457,816.56	(5)
Services and Other Operating Expenditures	5000 - 5999	\$670,259.00	\$364,229.00		\$502,471.84	\$508,354.19	\$516,831.79	(6)
Capital Outlay	6000 - 6900	\$22,999.00	\$16,075.00		\$16,075.00	\$16,075.00	\$16,075.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$372,833.00	\$424,684.00		\$219,214.00	\$219,214.00	\$219,214.00	(7)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$13,288,432.00	\$10,890,635.00		\$7,471,709.86	\$7,845,495.20	\$8,246,720.01	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$9,513,591.11)</b>	<b>(\$10,890,635.00)</b>		<b>(\$7,471,709.86)</b>	<b>(\$7,845,495.20)</b>	<b>(\$8,246,720.01)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$9,513,591.00	\$7,020,219.00		\$7,471,709.62	\$7,845,495.20	\$8,246,720.01	(8)
<b>Total Other Financing Sources/Uses</b>		\$9,513,591.00	\$7,020,219.00		\$7,471,709.62	\$7,845,495.20	\$8,246,720.01	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$0.11)</b>	<b>(\$3,870,416.00)</b>		<b>(\$0.24)</b>	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$3,550,767.89	\$3,870,416.24		\$0.24	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$3,550,767.89	\$3,870,416.24		\$0.24	\$0.00	\$0.00	
Ending Fund Balance		\$3,550,767.78	\$0.24		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: No revenue is this resource per Debbie F. - money comes in from transfers. LK
- (2)
- (2.1) Object 1100: Reduced expenditures to the district's 2009-10 budget level.
- (3)
- (3.1) Object 2100: Reduced expenditures to the district's 2009-10 budget level.
- (4)
- (4.1) Object 3102: Reduced expenditures to the district's 2009-10 budget level.
- (5)
- (5.1) Object 4100: Increased expenditures to the district's 2009-10 budget level.
- (5.2) Object 4301: Reduced this object by \$2 million to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
- (5.3) Object 4491: Reduced this object to help reduce encroachment. LK
- (6)
- (6.1) Object 5107: Increased expenditures to the district's 2009-10 budget level.
- (6.2) Object 5150: Reduced this object to curb the encroachment. LK
- (6.3) Object 5613: Reduced this object by \$200k to align budget with actual expenditures and expenses. LK
- (7)
- (7.1) Object 7310: Reduced expenditures to the district's 2009-10 budget level.
- (8)
- (8.1) Object 8980: This resource was funded by restricted resources GATE and SLIBG - but they became unrestricted resources so the contribution changed to 8980.
- (8.2) Object 8990: In out years the only contribution from restricted resources will be the contribution from 7090. The other two resources GATE and SLIBG have become unrestricted resources. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7258 - High Priority Schls Planning**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$4,560,959.64	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$4,560,959.64	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$2,523,388.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$57,788.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$648,580.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$297,828.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$315,470.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$198,306.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$4,041,360.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$519,599.64	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$519,599.64	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$519,599.64	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: This is a Tier III program, but funding is eliminated in 09-10. LK
- (2)
- (2.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (3) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7268 - High Priority-Team Corr Action**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$345,400.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$345,400.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$90,208.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$13,476.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$83,806.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$147,034.00	\$0.00		\$0.00	\$0.00	\$0.00	(3)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$10,876.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$345,400.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(4)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: Changed new money amount to \$117,000 from CDE website. LK
- (2)
- (2.1) Object 4301: Reduced supplies to balance resource with changed revenue. LK
- (3)
- (3.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (4) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7271 - California Peer Assistance And**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$1,631,360.32	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,631,360.32	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$835,562.65	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$41,326.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$198,764.35	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$132,247.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$351,121.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$72,339.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,631,360.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.32	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$618,958.08)		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$618,958.08)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.32	(\$618,958.08)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$968,048.32	\$618,958.08		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$968,048.32	\$618,958.08		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$968,048.64	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: Changed amount to match CDE Website. Reduced by \$34,513. LK
- (2)
- (2.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (3) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7286 - International Baccalaureate Pr**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$49,286.48	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$49,286.48	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$9,545.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$1,209.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$9,090.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$27,353.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$2,087.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$49,284.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$2.48	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$2.48	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$2.48	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: CDE website states Districts will only receive 85% of funding this year. LK
- (2)
- (2.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (3) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7294 - Ab 466 Literacy**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$1,634,902.92	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,634,902.92	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$968,471.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$45,880.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$107,266.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$239,863.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Services and Other Operating Expenditures	5000 - 5999	\$94,993.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$35,930.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,492,403.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$142,499.92	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$756,042.15)		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$756,042.15)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$142,499.92	(\$756,042.15)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$859,902.92	\$756,042.15		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$859,902.92	\$756,042.15		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$1,002,402.84	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 4203: FCMAT Adjustment to reduce expenditures to projected actuals as of June 10, 2009.
- (2) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7295 - Reading Svcs For Blind Teacher**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$23,307.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$23,307.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$19,359.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$3,948.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$23,307.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (2) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7325 - AB 75 Principal Training**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$20,299.52	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$20,299.52	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$19,400.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$900.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$20,300.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.48)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$8,754.07)		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$8,754.07)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.48)	(\$8,754.07)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$26,650.47	\$8,754.07		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$26,650.47	\$8,754.07		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$26,649.99	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (2) Contribution to SBX3 4 Restricted Resource due to deficit spending.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7370 - Supp Programs: Spec Secondary**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$70,941.96	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$70,941.96	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$15,580.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$594.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$4,609.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$34,164.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$3,113.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$8,836.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$4,045.96	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$70,941.96	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (2) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7375 - 10th Grade Counseling**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	(\$0.02)		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	(\$0.02)		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.02		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.02		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	(\$0.02)	(\$0.02)		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$0.02)	(\$0.02)		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$0.02)	\$0.00		\$0.00	\$0.00	\$0.00	

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$1,295,746.97	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,295,746.97	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$196,394.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$73,679.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$79,023.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$233,753.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$140,477.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$31,776.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$755,102.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$540,644.97	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$901,143.55)		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$901,143.55)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$540,644.97	(\$901,143.55)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$638,037.33	\$901,143.55		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$638,037.33	\$901,143.55		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$1,178,682.30	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (2) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7391 - School Safety Cons Comp Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$500,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$500,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$70,360.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$16,040.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$42,250.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$353,000.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$18,350.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$500,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5800: FCMAT ADjustment - To balance resource to estimated current year actuals.
- (2) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7392 - Teacher Cred Block Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$2,270,860.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$2,270,860.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,186,225.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$45,864.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$222,276.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$173,142.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$102,799.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$80,286.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,810,592.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$460,268.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$1,696,720.29)		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$1,696,720.29)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$460,268.00	(\$1,696,720.29)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$460,547.73	\$1,696,720.29		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$460,547.73	\$1,696,720.29		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$920,815.73	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (2) SBX3 4 Restricted Balance Flex Transfer.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$8,439,303.42	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$8,439,303.42	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$6,347,353.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$809,873.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$11,250.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$7,168,476.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$1,270,827.42	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$1,270,816.00)	(\$136,836.32)		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		(\$1,270,816.00)	(\$136,836.32)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$11.42	(\$136,836.32)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$11.37	\$136,836.32		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$11.37	\$136,836.32		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$22.79	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1) Tier III Transfer from restricted resource 7393.
- (1.1) Object 8590: Verified CDE website. LK
- (2)
- (2.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (3) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7394 - Targeted Inst Imp Blk Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$89,879,635.00	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$89,879,635.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$28,442,893.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$8,095,433.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$11,449,645.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$8,978,846.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$16,376,287.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$54,531.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$2,921,847.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$76,319,482.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$13,560,153.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$12,142,655.00)	(\$8,709,657.56)		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		(\$12,142,655.00)	(\$8,709,657.56)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$1,417,498.00	(\$8,709,657.56)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$8,830,424.88	\$8,709,657.56		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$8,830,424.88	\$8,709,657.56		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$10,247,922.88	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: Amount verified CDE website. LK
- (2)
- (2.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (3) SBX3 4 Restricted Balance Flex Transfer.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7395 - Sch & Lib Imp Block Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$11,462,398.85	\$0.00		\$0.00	\$0.00	\$0.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$11,462,398.85	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$719,997.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$370,248.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$405,615.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$537,385.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$60,971.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$5,341.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$262,204.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,361,761.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$9,100,637.85	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	(\$7,833,193.00)	(\$1,488,703.08)		\$0.00	\$0.00	\$0.00	(3)
<b>Total Other Financing Sources\Uses</b>		(\$7,833,193.00)	(\$1,488,703.08)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$1,267,444.85	(\$1,488,703.08)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$371,871.85	\$1,488,703.08		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$371,871.85	\$1,488,703.08		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$1,639,316.70	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8590: Tier III - Amount verified on CDE website. LK
- (2)
- (2.1) Object 5800: FCMAT Adjustment - To balance resource to estimated current year actuals.
- (3) SBX3 4 Restricted Balance Flex Transfer.

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$3,536,553.30	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$3,536,553.30	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$641,056.00	\$66,755.00		\$0.00	\$0.00	\$0.00	(1)
Classified Salaries	2000 - 2999	\$260,173.00	\$23,270.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$153,952.00	\$11,084.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$1,826,118.00	\$251,983.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$302,576.00	\$96,919.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$176,445.00	\$4,241.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$176,234.00	\$27,026.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$3,536,554.00	\$481,278.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.70)	(\$481,278.00)		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$1,500,286.86)		\$0.00	\$0.00	\$0.00	(2)
<b>Total Other Financing Sources/Uses</b>		\$0.00	(\$1,500,286.86)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.70)	(\$1,981,564.86)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$3,672,222.30	\$1,981,564.86		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$3,672,222.30	\$1,981,564.86		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$3,672,221.60	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 1100: FCMAT Adjustment - Recapture Tier III savings per June 10, 2009 expenditure level.
- (2) SBX3 4 Restricted Balance Flex Transfer. FCMAT could not take full 2007-08 ending fund balance, due to salary/benefit commitments in the out years.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7397 - Discretionary Blk Grnt-District**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7398 - Instruc Mats, Libr & Ed Tech**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$1,882,725.10	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,882,725.10	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$227,993.00	\$4,986.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$27,799.00	\$570.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$1,479,393.00	\$1,140,220.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$64,011.00	\$2,135.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$5,894.99		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$83,529.00	\$70,313.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,882,725.00	\$1,224,118.99		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.10	(\$1,224,118.99)		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	(\$70,000.00)		\$0.00	\$0.00	\$0.00	(1)
<b>Total Other Financing Sources\Uses</b>		\$0.00	(\$70,000.00)		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.10	(\$1,294,118.99)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$1,883,704.10	\$1,294,118.99		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$1,883,704.10	\$1,294,118.99		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$1,883,704.20	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**  
 (1) SBX3 4 Restricted Balance Flex Transfer. FCMAT was not able to take full 2007-08 ending fund balance due to expenditures in 2008-09.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7400 - Quality Ed Invest Act (QEIA)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$2,304,304.00	\$3,438,200.00		\$3,438,200.00	\$3,469,143.80	\$3,552,403.25	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$2,304,304.00	\$3,438,200.00		\$3,438,200.00	\$3,469,143.80	\$3,552,403.25	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$2,109,363.00	\$2,964,963.00		\$3,045,504.90	\$3,128,535.54	\$3,214,131.83	
Classified Salaries	2000 - 2999	\$35.00	\$87,798.00		\$88,130.92	\$88,467.44	\$88,807.59	
Employee Benefits	3000 - 3999	\$85,696.00	\$688,836.00		\$736,367.52	\$788,453.64	\$845,572.79	
Books and Supplies	4000 - 4999	\$6,331.00	\$5,288.00		\$5,288.00	\$5,288.00	\$5,288.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$700.00	\$8,169.00		\$8,175.61	\$8,188.20	\$8,205.52	(3)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$102,179.00	\$150,000.00		\$150,000.00	\$150,000.00	\$150,000.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,304,304.00	\$3,905,054.00		\$4,033,466.95	\$4,168,932.82	\$4,312,005.73	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$466,854.00)		(\$595,266.95)	(\$699,789.02)	(\$759,602.48)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$651,569.00	(4)
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$651,569.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$466,854.00)		(\$595,266.95)	(\$699,789.02)	(\$108,033.48)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$1,869,943.59		\$1,403,089.59	\$807,822.64	\$108,033.62	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$1,869,943.59		\$1,403,089.59	\$807,822.64	\$108,033.62	
Ending Fund Balance		\$0.00	\$1,403,089.59		\$807,822.64	\$108,033.62	\$0.14	

**Notes:**

- (1)
- (1.1) Object 8590: Amount verified on CDE website. LK
- (2)
- (2.1) Object 4301: Reduced this object to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK
- (3)
- (3.1) Object 5209: Zeroed out this object to align budget with actual expenditures and encumbrances per BA spreadsheet dated 06-09-09. LK
- (3.2) Object 5613: Zeroed out this object to align budget with actual expenditures and encumbrances to date. LK
- (4)
- (4.1) Object 8980: Deleted almost all services and supplies, but still need a contribution in Year 3. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7810 - Chief Business Officer TNG PGM**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	(\$0.02)		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	(\$0.02)		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	(\$0.02)		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	(\$0.02)		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.02	\$0.02		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.02	\$0.02		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.02	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7811 - Other State: Adolescent Famil**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$1,336,538.58	\$1,410,766.00		\$1,336,361.00	\$1,336,361.00	\$1,336,361.00	(1)
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,336,538.58	\$1,410,766.00		\$1,336,361.00	\$1,336,361.00	\$1,336,361.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$824,213.00	\$830,493.00		\$831,379.02	\$839,545.45	\$847,795.18	(2)
Employee Benefits	3000 - 3999	\$382,442.00	\$345,485.00		\$350,860.22	\$360,311.81	\$370,596.35	(3)
Books and Supplies	4000 - 4999	\$6,531.00	\$4,100.00		\$4,140.62	\$4,219.85	\$4,334.61	
Services and Other Operating Expenditures	5000 - 5999	\$57,108.00	\$44,330.00		\$44,730.42	\$45,494.29	\$46,547.56	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$66,245.00	\$70,404.00		\$70,404.00	\$70,404.00	\$70,404.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,336,539.00	\$1,294,812.00		\$1,301,514.28	\$1,319,975.40	\$1,339,677.70	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$0.42)</b>	\$115,954.00		\$34,846.72	\$16,385.60	<b>(\$3,316.70)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$0.42)</b>	\$115,954.00		\$34,846.72	\$16,385.60	<b>(\$3,316.70)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$115,954.00	\$150,800.72	\$167,186.32	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$115,954.00	\$150,800.72	\$167,186.32	
Ending Fund Balance		<b>(\$0.42)</b>	\$115,954.00		\$150,800.72	\$167,186.32	\$163,869.62	

**Notes:**

- (1)
- (1.1) Object 8590: Amount per award letter through 2011-12. LK
- (2)
- (2.1) Object 2100: Line 55 - SERP Savings.
- (3)
- (3.1) Object 3101: Line 55 - SERP Savings.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7814 - Other State: Dental Disease**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$90,605.00	\$90,606.00		\$90,606.00	\$91,059.03	\$92,880.21	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$90,605.00	\$90,606.00		\$90,606.00	\$91,059.03	\$92,880.21	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$66,132.00	\$63,575.00		\$45,411.00	\$45,411.00	\$45,411.00	(1)
Employee Benefits	3000 - 3999	\$20,455.00	\$24,715.00		\$21,778.64	\$22,996.63	\$24,346.25	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$21,100.36	\$20,335.40	\$20,806.96	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$4,018.00	\$2,316.00		\$2,316.00	\$2,316.00	\$2,316.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$90,605.00	\$90,606.00		\$90,606.00	\$91,059.03	\$92,880.21	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1)

(1.1) Object 2235: Adjusted to the district's 2009-10 budget.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7817 - Beverage Container Recy Pgm**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$35,364.83	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$35,364.83	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$35,365.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$35,365.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$0.17)</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$0.17)</b>	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		<b>(\$0.17)</b>	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7822 - Mntl Illns Offr Crm PVv Grt**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$1,166,596.00	\$705,000.00		\$705,000.00	\$708,525.00	\$722,695.50	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,166,596.00	\$705,000.00		\$705,000.00	\$708,525.00	\$722,695.50	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$20,481.00		\$21,113.86	\$21,766.28	\$22,438.86	
Classified Salaries	2000 - 2999	\$222,860.00	\$103,343.00		\$104,284.17	\$105,233.99	\$106,192.51	
Employee Benefits	3000 - 3999	\$91,864.00	\$33,605.00		\$34,546.33	\$35,584.15	\$36,728.84	
Books and Supplies	4000 - 4999	\$29,367.00	\$483,289.00		\$480,619.02	\$481,211.62	\$492,201.41	(1)
Services and Other Operating Expenditures	5000 - 5999	\$44,628.00	\$54,911.00		\$55,064.99	\$55,358.49	\$55,762.31	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$18,036.00	\$9,371.00		\$9,371.00	\$9,371.00	\$9,371.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$406,755.00	\$705,000.00		\$704,999.37	\$708,525.53	\$722,694.93	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$759,841.00	\$0.00		\$0.63	(\$0.53)	\$0.57	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$759,841.00	\$0.00		\$0.63	(\$0.53)	\$0.57	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.63	\$0.10	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.63	\$0.10	
Ending Fund Balance		\$759,841.00	\$0.00		\$0.63	\$0.10	\$0.67	

**Notes:**

- (1)
- (1.1) Object 4301: Increased this object to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 7850 - SD-70 Transportation Tech**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$87,980.00	\$22,292.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$87,980.00	\$22,292.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$404.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$47.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$39,852.00	\$17,937.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$11,279.00	\$3,842.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$35,059.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,339.00	\$513.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$87,980.00	\$22,292.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 8150 - Ongoing And Major Maintenance:**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$197,493.00	\$559,679.00		\$559,679.00	\$559,679.00	\$559,679.00	
<b>Total Revenues</b>		\$197,493.00	\$559,679.00		\$559,679.00	\$559,679.00	\$559,679.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$21,680,239.00	\$21,454,420.00		\$20,747,620.47	\$21,031,540.73	\$21,319,089.24	(1)
Employee Benefits	3000 - 3999	\$8,529,687.00	\$7,860,744.00		\$9,364,960.10	\$9,931,141.79	\$10,551,697.64	(2)
Books and Supplies	4000 - 4999	\$8,358,405.00	\$6,471,400.00		\$6,599,765.57	\$6,692,154.67	\$6,804,648.98	(3)
Services and Other Operating Expenditures	5000 - 5999	(\$35,579,464.00)	(\$37,791,208.00)		(\$45,022,667.14)	(\$45,317,860.19)	(\$45,511,165.87)	(4)
Capital Outlay	6000 - 6900	\$5,159,081.00	\$2,564,323.00		\$8,870,000.00	\$8,222,702.00	\$7,395,409.00	(5)
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$8,147,948.00	\$559,679.00		\$559,679.00	\$559,679.00	\$559,678.99	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$7,950,455.00)	\$0.00		\$0.00	\$0.00	\$0.01	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$7,950,455.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$7,950,455.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.01	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	(\$0.06)	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		(\$0.06)	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$0.06)	\$0.00		\$0.00	\$0.00	\$0.01	

**Notes:**

- (1)
- (1.1) Object 2100: Line 55 - SERP Savings.
- (1.2) Object 2200: Plugged this amount to balance to Williams "2010 BDGT & 2009 ACTUALS" spreadsheet LK
- (2)
- (2.1) Object 3101: Line 55 - SERP Savings.
- (2.2) Object 3402: Plugged this number to agree with William's spreadsheet. LK
- (3)
- (3.1) Object 4315: Changed this number to match District spreadsheet "2010 BDGT & 2009 ACTUALS" dated 6/22/09 LK
- (3.2) Object 4491: Changed this object to match District spreadsheet. LK
- (4)
- (4.1) Object 5100: Decreased this object out yr 2 and 3 to help balance resource. LK
- (4.2) Object 5200: Per District - Coding reclassification to Capital Outlay.
- (4.3) Object 5751: Changed this object to match District spreadsheet 2010 BDGT & 2009 ACTUALS and projected 8150 spreadsheet. LK
- (4.4) Object 5853: Changed all 8150 to match District's numbers in 08-09. Reduced out years by the \$1.5 million reduction District is projecting in object 5751 - to keep resource balanced. LK
- (5)
- (5.1) Object 6100: Per District - Coding reclassification from Other Services.
- (5.2) Object 6491: Use this to plug total 6000s to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9000 - Tuition Assist/OTBS**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$93,273.00	\$103,273.00		\$103,273.00	\$103,273.00	\$103,273.00	
<b>Total Revenues</b>		\$93,273.00	\$103,273.00		\$103,273.00	\$103,273.00	\$103,273.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$93,273.00	\$99,191.00		\$103,273.00	\$103,273.00	\$103,273.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$93,273.00	\$99,191.00		\$103,273.00	\$103,273.00	\$103,273.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$4,082.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$4,082.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	(\$4,082.00)		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	(\$4,082.00)		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

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

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$6,107,275.62	\$4,172,823.78		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$6,107,275.62	\$4,172,823.78		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$5,076,536.00	\$3,357,482.00		\$0.00	\$0.00	\$0.00	(2)
Services and Other Operating Expenditures	5000 - 5999	\$1,042,752.25	\$322,700.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$124,782.75	\$518,666.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$404.00	\$1,975.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$6,244,475.00	\$4,200,823.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$137,199.38)</b>	<b>(\$27,999.22)</b>		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$137,199.38)</b>	<b>(\$27,999.22)</b>		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$28,000.00		\$0.78	\$0.78	\$0.78	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$28,000.00		\$0.78	\$0.78	\$0.78	
Ending Fund Balance		<b>(\$137,199.38)</b>	\$0.78		\$0.78	\$0.78	\$0.78	

**Notes:**

- (1)
- (1.1) Object 8699: One time money per District spreadsheet. LK
- (2)
- (2.1) Object 4491: Reduced object by \$1.3 million to align budget with actual expenditures and encumbrances. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9013 - Other Local:SOAP**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$56,024.00	\$59,957.00		\$54,300.00	\$54,300.00	\$54,300.00	
<b>Total Revenues</b>		\$56,024.00	\$59,957.00		\$54,300.00	\$54,300.00	\$54,300.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$44,697.00	\$37,610.00		\$38,772.15	\$39,970.21	\$41,205.29	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$11,327.00	\$9,685.00		\$10,367.87	\$11,114.21	\$11,930.61	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$56,024.00	\$47,295.00		\$49,140.02	\$51,084.42	\$53,135.90	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$12,662.00		\$5,159.98	\$3,215.58	\$1,164.10	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$12,662.00		\$5,159.98	\$3,215.58	\$1,164.10	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$12,662.00	\$17,821.98	\$21,037.56	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$12,662.00	\$17,821.98	\$21,037.56	
Ending Fund Balance		\$0.00	\$12,662.00		\$17,821.98	\$21,037.56	\$22,201.66	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9014 - The California Endowment**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$33,145.92	\$52,253.00		\$52,253.00	\$52,253.00	\$52,253.00	
<b>Total Revenues</b>		\$33,145.92	\$52,253.00		\$52,253.00	\$52,253.00	\$52,253.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$31,849.00	\$49,922.00		\$49,922.00	\$49,885.00	\$49,739.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$5,954.00	\$2,203.00		\$2,331.00	\$2,368.00	\$2,513.74	
Books and Supplies	4000 - 4999	\$258.00	\$128.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$1,666.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,467.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$41,194.00	\$52,253.00		\$52,253.00	\$52,253.00	\$52,252.74	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$8,048.08)</b>	\$0.00		\$0.00	\$0.00	\$0.26	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$8,048.08)</b>	\$0.00		\$0.00	\$0.00	\$0.26	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		<b>(\$8,048.08)</b>	\$0.00		\$0.00	\$0.00	\$0.26	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9015 - City Hgts:Ed Collaborative Pgm**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$395,600.00	\$494,313.09		\$494,313.09	\$494,313.09	\$494,313.09	
<b>Total Revenues</b>		\$395,600.00	\$494,313.09		\$494,313.09	\$494,313.09	\$494,313.09	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$251,406.00	\$321,450.00		\$327,047.99	\$332,785.03	\$338,665.14	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$59,916.00	\$79,409.00		\$81,613.63	\$83,955.27	\$86,446.47	
Books and Supplies	4000 - 4999	\$20,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$64,278.00	\$49,504.00		\$49,504.00	\$49,504.00	\$49,504.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$395,600.00	\$450,363.00		\$458,165.62	\$466,244.30	\$474,615.61	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$43,950.09		\$36,147.47	\$28,068.79	\$19,697.48	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$43,950.09		\$36,147.47	\$28,068.79	\$19,697.48	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$43,950.09	\$80,097.56	\$108,166.35	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$43,950.09	\$80,097.56	\$108,166.35	
Ending Fund Balance		\$0.00	\$43,950.09		\$80,097.56	\$108,166.35	\$127,863.83	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9016 - SDSURF to Collaborative Sites**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$429,016.46	\$466,878.00		\$394,820.00	\$394,820.00	\$394,820.00	
<b>Total Revenues</b>		\$429,016.46	\$466,878.00		\$394,820.00	\$394,820.00	\$394,820.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$199,748.00	\$228,037.00		\$232,756.77	\$237,618.54	\$242,626.66	
Classified Salaries	2000 - 2999	\$69,799.00	\$131,750.00		\$132,876.45	\$134,013.40	\$135,160.95	
Employee Benefits	3000 - 3999	\$76,630.00	\$115,538.00		\$120,567.84	\$126,091.24	\$132,160.50	
Books and Supplies	4000 - 4999	\$58,466.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$4,647.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$409,290.00	\$475,325.00		\$486,201.06	\$497,723.18	\$509,948.11	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$19,726.46	(\$8,447.00)		(\$91,381.06)	(\$102,903.18)	(\$115,128.11)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$8,447.00		\$91,381.06	\$102,903.18	\$115,128.11	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$8,447.00		\$91,381.06	\$102,903.18	\$115,128.11	
<b>Net Increase (Decrease) in Fund Balance</b>		\$19,726.46	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$19,726.46	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9018 - City Hgts:Monroe Clark Support**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$682,801.00	\$418,738.00		\$340,925.00	\$340,925.00	\$340,925.00	
<b>Total Revenues</b>		\$682,801.00	\$418,738.00		\$340,925.00	\$340,925.00	\$340,925.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$412,885.00	\$499,162.00		\$514,036.73	\$529,371.10	\$545,179.29	
Classified Salaries	2000 - 2999	\$32,949.00	\$40,337.00		\$40,937.04	\$41,546.60	\$42,165.82	
Employee Benefits	3000 - 3999	\$133,877.00	\$169,692.00		\$180,827.96	\$193,014.52	\$206,361.40	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$579,711.00	\$709,191.00		\$735,801.73	\$763,932.22	\$793,706.51	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$103,090.00	(\$290,453.00)		(\$394,876.73)	(\$423,007.22)	(\$452,781.51)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$290,453.00		\$394,876.73	\$423,007.22	\$452,781.51	(1)
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$290,453.00		\$394,876.73	\$423,007.22	\$452,781.51	
<b>Net Increase (Decrease) in Fund Balance</b>		\$103,090.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$103,090.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)  
 (1.1) Object 8980: This local grant appears to be on-going and is only salaries - therefore a contribution is necessary. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9019 - Other Local: Rice Family Found**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$41,408.77	\$29,713.29		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$41,408.77	\$29,713.29		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$6,548.00	\$10,774.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$590.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$1,170.00	\$916.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$28,241.00	\$12,554.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$5,449.00	\$4,879.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$41,408.00	\$29,713.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.77	\$0.29		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.77	\$0.29		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.29	\$0.29	\$0.29	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.29	\$0.29	\$0.29	
Ending Fund Balance		\$0.77	\$0.29		\$0.29	\$0.29	\$0.29	

**Notes:**

- (1)
- (1.1) Object 8699: This is one time money. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9020 - Other Local: Gates Foundation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	(\$0.14)	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$4,926,706.44	\$5,288,301.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$4,926,706.30	\$5,288,301.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,055,418.00	\$1,648,915.00		\$1,700,000.00	\$0.00	\$0.00	(1)
Classified Salaries	2000 - 2999	\$374,545.00	\$358,072.00		\$360,000.00	\$0.00	\$0.00	(2)
Employee Benefits	3000 - 3999	\$272,085.00	\$248,393.00		\$250,969.71	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$266,649.00	\$407,343.00		\$34,485.00	\$0.00	\$0.00	(3)
Services and Other Operating Expenditures	5000 - 5999	\$2,957,382.00	\$280,123.00		\$0.00	\$0.00	\$0.00	(4)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$627.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$4,926,706.00	\$2,942,846.00		\$2,345,454.71	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.30	\$2,345,455.00		(\$2,345,454.71)	\$0.00	\$0.00	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.30	\$2,345,455.00		(\$2,345,454.71)	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$2,345,455.00	\$0.29	\$0.29	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$2,345,455.00	\$0.29	\$0.29	
Ending Fund Balance		\$0.30	\$2,345,455.00		\$0.29	\$0.29	\$0.29	

**Notes:**

- (1)
- (1.1) Object 1971: This amount represents all certificated salaries in this resource for 09-10. LK
- (2)
- (2.1) Object 2315: This amt represents all classified salaries in this resource for 09-10. LK
- (3)
- (3.1) Object 4301: Reduced object by \$500k to align budget with actual expenditures and encumbrances. LK
- (4)
- (4.1) Object 5813: Deleted object to align budget with encumbrances and expenditures. LK
- (4.2) Object 5853: Deleted object (\$1.6 mil) to align budget with actual expenditures and encumbrances per BA spreadsheet 06-09-09. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9022 - Hamilton White Foundation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$46,703.78	\$34,319.55		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$46,703.78	\$34,319.55		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$3,150.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$371.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$32,778.00	\$24,452.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$11,855.00	\$4,450.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$2,071.00	\$1,896.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$46,704.00	\$34,319.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.22)	\$0.55		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.22)	\$0.55		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.55	\$0.55	\$0.55	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.55	\$0.55	\$0.55	
Ending Fund Balance		(\$0.22)	\$0.55		\$0.55	\$0.55	\$0.55	

**Notes:**  
 (1)  
 (1.1) Object 8699: One time money. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9025 - Other Local: Bravo**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$1,453.93	\$233.34		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,453.93	\$233.34		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$1,390.00	\$233.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$64.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,454.00	\$233.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.07)	\$0.34		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.07)	\$0.34		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.34	\$0.34	\$0.34	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.34	\$0.34	\$0.34	
Ending Fund Balance		(\$0.07)	\$0.34		\$0.34	\$0.34	\$0.34	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9026 - Other Local: Chargers**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$110,383.60	\$43,573.39		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$110,383.60	\$43,573.39		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$63,151.00	\$19,273.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$21,819.00	\$8,300.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$22,215.00	\$16,000.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$3,199.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$110,384.00	\$43,573.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.40)	\$0.39		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.40)	\$0.39		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.39	\$0.39	\$0.39	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.39	\$0.39	\$0.39	
Ending Fund Balance		(\$0.40)	\$0.39		\$0.39	\$0.39	\$0.39	

**Notes:**

- (1)
- (1.1) Object 8699: Carryover only. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9028 - Price-Weingard**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$2,500.00	\$4,000.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$2,500.00	\$4,000.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$2,500.00	\$4,000.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,500.00	\$4,000.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8699: Carryover and one time money only. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9035 - Other Local: Intel Open Gate**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$136,864.71	\$116,673.73		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$136,864.71	\$116,673.73		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$71,129.00	\$24,503.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$1,069.00	\$2,545.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$42,758.00	\$86,077.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$20,174.00	\$3,378.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,735.00	\$170.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$136,865.00	\$116,673.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.29)	\$0.73		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.29)	\$0.73		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.73	\$0.73	\$0.73	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.73	\$0.73	\$0.73	
Ending Fund Balance		(\$0.29)	\$0.73		\$0.73	\$0.73	\$0.73	

**Notes:**  
 (1)  
 (1.1) Object 8699: One time money per district. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9036 - Other Local: NTID Captioning**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$4,025.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$0.00	\$4,025.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$3,745.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$280.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$4,025.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8699: One time money per BA spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9040 - Other Local: Sandapp Cal-Lear**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$1,247,674.71	\$1,340,277.29		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$1,247,674.71	\$1,340,277.29		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$490,770.00	\$597,812.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$236,057.00	\$239,676.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$417,716.00	\$409,579.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$65,847.00	\$18,540.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$4,000.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$37,285.00	\$70,670.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,247,675.00	\$1,340,277.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.29)	\$0.29		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.29)	\$0.29		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.29	\$0.29	\$0.29	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.29	\$0.29	\$0.29	
Ending Fund Balance		(\$0.29)	\$0.29		\$0.29	\$0.29	\$0.29	

**Notes:**

- (1)
- (1.1) Object 8699: One time money per District spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9041 - Other Local: Options For Reco**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$89,761.51	\$29,920.56		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$89,761.51	\$29,920.56		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$70,046.00	\$23,975.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$15,736.00	\$4,319.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$3,980.00	\$1,626.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$89,762.00	\$29,920.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.49)	\$0.56		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.49)	\$0.56		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.56	\$0.56	\$0.56	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.56	\$0.56	\$0.56	
Ending Fund Balance		(\$0.49)	\$0.56		\$0.56	\$0.56	\$0.56	

**Notes:**

- (1)
- (1.1) Object 8699: One time money per District spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9044 - Other Local: Comm Health (Chi)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$28,824.53	\$23,579.12		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$28,824.53	\$23,579.12		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$14,110.00	\$22,297.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$13,437.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,278.00	\$1,282.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$28,825.00	\$23,579.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.47)	\$0.12		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.47)	\$0.12		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.12	\$0.12	\$0.12	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.12	\$0.12	\$0.12	
Ending Fund Balance		(\$0.47)	\$0.12		\$0.12	\$0.12	\$0.12	

**Notes:**

- (1)
- (1.1) Object 8699: Carryover only per District spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9047 - Other Local: Say San Diego Sa**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$6,567.47	\$4,658.63		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$6,567.47	\$4,658.63		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$4,893.00	\$4,658.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$22.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$4,915.00	\$4,658.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$1,652.47	\$0.63		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$1,652.47	\$0.63		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.63	\$0.63	\$0.63	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.63	\$0.63	\$0.63	
Ending Fund Balance		\$1,652.47	\$0.63		\$0.63	\$0.63	\$0.63	

**Notes:**

- (1)
- (1.1) Object 8699: Carryover only per District spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9049 - Other Local: Rainwater Founda**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$2,976.00	\$2,976.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$2,976.00	\$2,976.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$2,976.00	\$2,976.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,976.00	\$2,976.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8699: Carryover only per District spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9055 - Tupe Via County**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.48	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$9,477.52	\$5,029.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$9,478.00	\$5,029.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$9,059.00	\$4,755.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$420.00	\$274.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$9,479.00	\$5,029.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$1.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$1.00)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$1.00)	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8699: Carryover only per District spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9057 - Benbough Foundation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$10,000.00	\$4,828.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$10,000.00	\$4,828.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$9,557.00	\$4,565.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$443.00	\$263.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$10,000.00	\$4,828.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9060 - Other Local: ROC/P Contract**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$10,444,681.00	\$9,396,701.00		\$9,396,701.00	\$9,396,701.00	\$9,396,701.00	(1)
<b>Total Revenues</b>		\$10,444,681.00	\$9,396,701.00		\$9,396,701.00	\$9,396,701.00	\$9,396,701.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$4,422,252.00	\$4,789,110.00		\$4,842,457.51	\$4,988,587.81	\$5,139,218.72	(2)
Classified Salaries	2000 - 2999	\$868,160.00	\$1,069,351.00		\$1,031,400.98	\$1,041,673.80	\$1,052,049.55	(3)
Employee Benefits	3000 - 3999	\$1,734,100.00	\$1,709,676.00		\$1,774,258.97	\$1,903,557.32	\$2,045,434.65	(4)
Books and Supplies	4000 - 4999	\$2,915,863.00	\$872,431.00		\$873,678.55	\$891,166.99	\$540,938.82	(5)
Services and Other Operating Expenditures	5000 - 5999	\$138,681.00	\$238,922.00		\$240,401.05	\$243,228.74	\$247,147.33	
Capital Outlay	6000 - 6900	\$5,095.00	\$8,873.00		\$8,873.00	\$8,873.00	\$8,873.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$360,530.00	\$364,785.00		\$364,785.00	\$364,785.00	\$364,785.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$10,444,681.00	\$9,053,148.00		\$9,135,855.06	\$9,441,872.66	\$9,398,447.07	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$343,553.00		\$260,845.94	(\$45,171.66)	(\$1,746.07)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$343,553.00		\$260,845.94	(\$45,171.66)	(\$1,746.07)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$343,553.00	\$604,398.94	\$559,227.28	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$343,553.00	\$604,398.94	\$559,227.28	
Ending Fund Balance		\$0.00	\$343,553.00		\$604,398.94	\$559,227.28	\$557,481.21	

**Notes:**

- (1)
- (1.1) Object 8677: Per award letter. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 2100: Line 55 - SERP Savings.
- (4)
- (4.1) Object 3401: Line 55 - SERP Savings.
- (5)
- (5.1) Object 4301: I did not make this entry - will check with William to see what it is all about. LK
- (5.2) Object 4491: Reduced this object to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9061 - National Academy Foundation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$12,000.00	\$20,146.00		\$13,083.00	\$13,083.00	\$13,083.00	
<b>Total Revenues</b>		\$12,000.00	\$20,146.00		\$13,083.00	\$13,083.00	\$13,083.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$3,634.00	\$1,969.00		\$1,969.00	\$1,969.00	\$1,969.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$378.00	\$233.00		\$240.21	\$247.62	\$255.28	
Books and Supplies	4000 - 4999	\$706.00	\$1,083.00		\$1,093.73	\$1,114.66	\$1,144.97	
Services and Other Operating Expenditures	5000 - 5999	\$7,063.00	\$16,171.00		\$9,090.00	\$9,061.00	\$9,024.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$219.00	\$690.00		\$690.00	\$690.00	\$690.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$12,000.00	\$20,146.00		\$13,082.94	\$13,082.28	\$13,083.25	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.06	\$0.72	(\$0.25)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.06	\$0.72	(\$0.25)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.06	\$0.78	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.06	\$0.78	
Ending Fund Balance		\$0.00	\$0.00		\$0.06	\$0.78	\$0.53	

**Notes:**

- (1)
- (1.1) Object 5207: Reduced this object to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9062 - SD Co Supt of Sch-Camp Barrett**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$1,043,076.68	\$1,043,002.00		\$40,657.00	\$40,657.00	\$40,657.00	
<b>Total Revenues</b>		\$1,043,076.68	\$1,043,002.00		\$40,657.00	\$40,657.00	\$40,657.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$37,687.00	\$30,201.00		\$15,960.00	\$15,960.00	\$15,960.00	
Classified Salaries	2000 - 2999	\$40,318.00	\$31,633.00		\$16,977.00	\$16,977.00	\$16,977.00	
Employee Benefits	3000 - 3999	\$10,833.00	\$9,451.00		\$5,051.64	\$5,051.64	\$5,051.64	
Books and Supplies	4000 - 4999	\$908,165.00	\$938,469.00		\$2,041.00	\$2,041.00	\$2,042.00	(1)
Services and Other Operating Expenditures	5000 - 5999	\$31,400.00	\$19,218.00		\$0.00	\$0.00	\$0.00	(2)
Capital Outlay	6000 - 6900	\$13,403.00	\$13,403.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,272.00	\$627.00		\$627.00	\$627.00	\$627.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,043,078.00	\$1,043,002.00		\$40,656.64	\$40,656.64	\$40,657.64	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$1.32)</b>	\$0.00		\$0.36	\$0.36	<b>(\$0.64)</b>	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$1.32)</b>	\$0.00		\$0.36	\$0.36	<b>(\$0.64)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.36	\$0.72	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.36	\$0.72	
Ending Fund Balance		<b>(\$1.32)</b>	\$0.00		\$0.36	\$0.72	\$0.08	

**Notes:**

- (1)
- (1.1) Object 4301: Zapped all 4000 except supplies to reduce expenses by \$1 million to match revenue in out years. LK
- (2)
- (2.1) Object 5207: Zapped all 5000 objects to balance resource - revenue declined by \$1 million in out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9065 - Franklin Prtnrshp w/Capital On**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$35,770,465.53	\$33,508,414.00		\$23,516,853.00	\$23,728,504.68	\$24,297,988.79	(1)
<b>Total Revenues</b>		\$35,770,465.53	\$33,508,414.00		\$23,516,853.00	\$23,728,504.68	\$24,297,988.79	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$246,460.00	\$248,997.00		\$249,966.05	\$250,965.05	\$251,994.92	
Classified Salaries	2000 - 2999	\$1,147,081.00	\$1,415,817.00		\$1,432,861.05	\$1,450,161.62	\$1,467,722.83	
Employee Benefits	3000 - 3999	\$468,548.00	\$700,212.00		\$738,437.43	\$780,735.83	\$827,549.33	
Books and Supplies	4000 - 4999	\$697,889.87	\$975,842.00		\$985,510.74	\$1,004,369.18	\$1,031,682.30	
Services and Other Operating Expenditures	5000 - 5999	\$33,141,077.13	\$30,114,358.00		\$20,056,889.73	\$20,189,085.00	\$20,665,851.41	(2)
Capital Outlay	6000 - 6900	\$69,410.00	\$53,188.00		\$53,188.00	\$53,188.00	\$53,188.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$35,770,466.00	\$33,508,414.00		\$23,516,853.00	\$23,728,504.68	\$24,297,988.79	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.47)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.47)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$0.47)	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8699: Changed amount to agree with award letter. Put the rest in carryover, per Debbie's email 07-08-09. This revenue now agrees with the District's spreadsheet of 06-23-09 est actuals. LK
- (2)
- (2.1) Object 5100: Reduced this object to balance resource in the out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9067 - Chrtr Schls Payroll Reimburmnt**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$3,165,974.00	\$2,443,926.00		\$2,520,608.00	\$2,601,689.00	\$2,687,484.00	(1)
<b>Total Revenues</b>		\$3,165,974.00	\$2,443,926.00		\$2,520,608.00	\$2,601,689.00	\$2,687,484.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,657,607.00	\$1,496,363.91		\$1,465,364.40	\$1,505,865.45	\$1,547,560.38	(2)
Classified Salaries	2000 - 2999	\$396,850.00	\$415,494.84		\$412,991.06	\$417,742.53	\$422,551.96	(3)
Employee Benefits	3000 - 3999	\$742,188.00	\$532,020.72		\$545,307.73	\$581,681.22	\$621,526.30	(4)
Books and Supplies	4000 - 4999	\$4,500.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$2,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,803,145.00	\$2,443,879.47		\$2,423,663.19	\$2,505,289.20	\$2,591,638.64	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$362,829.00	\$46.53		\$96,944.81	\$96,399.80	\$95,845.36	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$362,829.00	\$46.53		\$96,944.81	\$96,399.80	\$95,845.36	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	(\$46.53)		\$0.00	\$96,944.81	\$193,344.61	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	(\$46.53)		\$0.00	\$96,944.81	\$193,344.61	
Ending Fund Balance		\$362,829.00	\$0.00		\$96,944.81	\$193,344.61	\$289,189.97	

**Notes:**

- (1)
- (1.1) Object 8677: This account is a reimbursement account for teacher's working at Charter School. I increased revenue to match expense due to the nature of this account - it should zero out. LK
- (2)
- (2.1) Object 1000: Line 55 - SERP Savings.
- (3)
- (3.1) Object 2100: Line 55 - SERP Savings.
- (4)
- (4.1) Object 3102: Line 55 - SERP Savings.

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9068 - 21st Cent Comm Lrng Ctrs Prog**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$804,600.00		\$804,600.00	\$804,600.00	\$804,600.00	(1)
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$863,749.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$863,749.00	\$804,600.00		\$804,600.00	\$804,600.00	\$804,600.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$863,749.00	\$804,600.00		\$804,600.00	\$804,600.00	\$804,600.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$863,749.00	\$804,600.00		\$804,600.00	\$804,600.00	\$804,600.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)  
 (1.1) Object 8285: This resource has revenue and no expenses. The additional revenue offsets some of the expenses in resource 4124. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9069 - Other Local: GEAR UP/UCSD**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$664,468.00	\$696,329.00		\$696,329.00	\$696,329.00	\$696,329.00	
<b>Total Revenues</b>		\$664,468.00	\$696,329.00		\$696,329.00	\$696,329.00	\$696,329.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$490,763.00	\$513,033.00		\$525,413.76	\$538,177.09	\$551,334.81	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$122,640.00	\$123,106.00		\$131,429.30	\$140,518.14	\$150,451.80	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$21,602.00	\$21,602.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$29,464.00	\$38,588.00		\$17,220.00	\$17,221.00	\$17,221.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$664,469.00	\$696,329.00		\$674,063.06	\$695,916.23	\$719,007.61	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$1.00)	\$0.00		\$22,265.94	\$412.77	(\$22,678.61)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$1.00)	\$0.00		\$22,265.94	\$412.77	(\$22,678.61)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$22,265.94	\$22,678.71	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$22,265.94	\$22,678.71	
Ending Fund Balance		(\$1.00)	\$0.00		\$22,265.94	\$22,678.71	\$0.10	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9071 - Middle School Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$98,778.13	\$96,807.00		\$80,860.00	\$80,860.00	\$80,860.00	
<b>Total Revenues</b>		\$98,778.13	\$96,807.00		\$80,860.00	\$80,860.00	\$80,860.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$50,960.00	\$39,450.00		\$40,130.94	\$40,832.92	\$41,556.60	
Classified Salaries	2000 - 2999	\$131.00	\$300.00		\$300.00	\$300.00	\$300.00	
Employee Benefits	3000 - 3999	\$10,383.00	\$16,900.00		\$17,710.39	\$18,589.96	\$19,545.69	
Books and Supplies	4000 - 4999	\$21,315.00	\$35,060.00		\$17,621.60	\$16,039.52	\$14,360.33	(1)
Services and Other Operating Expenditures	5000 - 5999	\$12,316.00	\$700.00		\$700.00	\$700.00	\$700.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$3,673.00	\$4,397.00		\$4,397.00	\$4,397.00	\$4,397.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$98,778.00	\$96,807.00		\$80,859.93	\$80,859.40	\$80,859.62	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.13	\$0.00		\$0.07	\$0.60	\$0.38	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.13	\$0.00		\$0.07	\$0.60	\$0.38	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.07	\$0.67	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.07	\$0.67	
Ending Fund Balance		\$0.13	\$0.00		\$0.07	\$0.67	\$1.05	

**Notes:**

- (1)
- (1.1) Object 4301: Zapped most of the 5000 and reduced the 4000 to balance resource in out years. LK
- (1.2) Object 4491: Eliminated this object in out years to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9072 - Other Local: Locally defined**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.25		\$0.25	\$0.25	\$0.25	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.25		\$0.25	\$0.25	\$0.25	
Ending Fund Balance		\$0.00	\$0.25		\$0.25	\$0.25	\$0.25	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9075 - Reg Allied Hlth & Sci Initiati**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$18,000.00	\$14,000.00		\$14,000.00	\$14,000.00	\$14,000.00	
<b>Total Revenues</b>		\$18,000.00	\$14,000.00		\$14,000.00	\$14,000.00	\$14,000.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$10,407.00		\$10,705.86	\$11,013.96	\$10,970.58	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$2,698.00		\$2,894.14	\$3,109.06	\$3,306.26	
Books and Supplies	4000 - 4999	\$9,100.00	\$895.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$8,080.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$820.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$18,000.00	\$14,000.00		\$13,600.00	\$14,123.02	\$14,276.84	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$400.00	(\$123.02)	(\$276.84)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$400.00	(\$123.02)	(\$276.84)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$400.00	\$276.98	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$400.00	\$276.98	
Ending Fund Balance		\$0.00	\$0.00		\$400.00	\$276.98	\$0.14	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9076 - Gear Up II/UCSD**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$567,810.00		\$567,810.00	\$567,810.00	\$567,810.00	
<b>Total Revenues</b>		\$0.00	\$567,810.00		\$567,810.00	\$567,810.00	\$567,810.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$388,955.00		\$400,417.51	\$412,234.21	\$424,416.05	
Classified Salaries	2000 - 2999	\$0.00	\$18,632.00		\$18,803.41	\$18,976.40	\$19,150.98	
Employee Benefits	3000 - 3999	\$0.00	\$104,349.00		\$115,349.20	\$127,559.55	\$141,113.25	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$25,000.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$30,874.00		\$8,470.00	\$8,470.00	\$8,469.00	(2)
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$567,810.00		\$543,040.12	\$567,240.16	\$593,149.28	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$24,769.88	\$569.84	(\$25,339.28)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$24,769.88	\$569.84	(\$25,339.28)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$24,769.88	\$25,339.72	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$24,769.88	\$25,339.72	
Ending Fund Balance		\$0.00	\$0.00		\$24,769.88	\$25,339.72	\$0.44	

**Notes:**

- (1)
- (1.1) Object 5714: Zapped the 5000s in the out years to balance the resource. LK
- (2)
- (2.1) Object 7310: Reduced this object to balance resource in the out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9081 - Other Local: Casey Foundation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$78,139.46	\$51,109.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$78,139.46	\$51,109.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$17,058.00	\$15,426.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$3,754.00	\$2,905.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$54,896.00	\$15,785.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$2,431.00	\$7,433.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$9,560.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$78,139.00	\$51,109.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.46	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.46	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.46	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1)

(1.1) Object 8699: Carryover only per District spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9082 - CA Academic Partnership Prgrm**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$50,000.00	\$46,139.34		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$50,000.00	\$46,139.34		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$17,790.00	\$21,658.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$2,210.00	\$2,481.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$4,000.00	\$22,000.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$26,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$50,000.00	\$46,139.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.34		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.34		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.34	\$0.34	\$0.34	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.34	\$0.34	\$0.34	
Ending Fund Balance		\$0.00	\$0.34		\$0.34	\$0.34	\$0.34	

**Notes:**  
 (1)  
 (1.1) Object 8699: One time money per district. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9086 - San Diego Women,s Foundation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$31,500.00	\$31,500.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$31,500.00	\$31,500.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$10,735.00	\$10,735.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$13,405.00	\$13,405.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$2,580.00	\$2,580.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$3,000.00	\$3,780.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$1,780.00	\$1,000.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$31,500.00	\$31,500.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1)

(1.1) Object 8699: One time money per District. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9087 - Const. Academy Connect Ed**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$125,000.00	\$205,726.00		\$125,000.00	\$125,000.00	\$125,000.00	
<b>Total Revenues</b>		\$125,000.00	\$205,726.00		\$125,000.00	\$125,000.00	\$125,000.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$56,004.00	\$85,584.00		\$35,072.00	\$35,072.00	\$35,072.00	
Classified Salaries	2000 - 2999	\$0.00	\$77,100.00		\$77,100.00	\$77,100.00	\$77,100.00	
Employee Benefits	3000 - 3999	\$6,605.00	\$9,859.00		\$4,701.22	\$4,701.22	\$4,701.22	
Books and Supplies	4000 - 4999	\$58,699.00	\$19,013.00		\$7,884.00	\$7,885.00	\$7,885.00	(1)
Services and Other Operating Expenditures	5000 - 5999	\$620.00	\$13,928.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$3,072.00	\$242.00		\$242.00	\$242.00	\$242.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$125,000.00	\$205,726.00		\$124,999.22	\$125,000.22	\$125,000.22	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.78	(\$0.22)	(\$0.22)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.78	(\$0.22)	(\$0.22)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.78	\$0.56	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.78	\$0.56	
Ending Fund Balance		\$0.00	\$0.00		\$0.78	\$0.56	\$0.34	

**Notes:**

(1)

(1.1) Object 4301: Zapped all the 5000 and reduced the 4000 to balance resource in out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9088 - Walton Family Foundation, Inc**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$325,477.59	\$325,477.00		\$325,477.00	\$325,477.00	\$325,477.00	(1)
<b>Total Revenues</b>		\$325,477.59	\$325,477.00		\$325,477.00	\$325,477.00	\$325,477.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$325,477.00	\$325,477.00		\$325,477.00	\$325,477.00	\$325,477.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$325,477.00	\$325,477.00		\$325,477.00	\$325,477.00	\$325,477.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.59	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.59	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.59	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)  
 (1.1) Object 8699: I added this revenue to match BA spreadsheet and offset expenses which were already in BE. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9091 - Other local: CAL-SAFE Program**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$201,510.00	\$181,879.00		\$181,879.00	\$181,879.00	\$181,879.00	
<b>Total Revenues</b>		\$201,510.00	\$181,879.00		\$181,879.00	\$181,879.00	\$181,879.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$113,684.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$10,428.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$47,641.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$2,061.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$8,065.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$181,879.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$19,631.00	\$181,879.00		\$181,879.00	\$181,879.00	\$181,879.00	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$19,631.00	\$181,879.00		\$181,879.00	\$181,879.00	\$181,879.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$181,879.00	\$363,758.00	\$545,637.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$181,879.00	\$363,758.00	\$545,637.00	
Ending Fund Balance		\$19,631.00	\$181,879.00		\$363,758.00	\$545,637.00	\$727,516.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9100 - Other Local: Construction Ac**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$41,383.48	\$8,670.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$41,383.48	\$8,670.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$7,714.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$11,578.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$2,003.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$17,183.00	\$8,670.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$985.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,920.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$41,383.00	\$8,670.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.48	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.48	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.48	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9103 - Childhood Obesity Summit Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9112 - Other Local: Middle College**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$187,736.23	\$186,955.00		\$171,443.00	\$171,443.00	\$171,443.00	
<b>Total Revenues</b>		\$187,736.23	\$186,955.00		\$171,443.00	\$171,443.00	\$171,443.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$72,793.00	\$68,964.00		\$70,839.10	\$72,772.15	\$74,764.93	
Classified Salaries	2000 - 2999	\$32,167.00	\$26,676.00		\$26,912.90	\$27,152.34	\$27,394.35	
Employee Benefits	3000 - 3999	\$38,429.00	\$22,817.00		\$24,150.93	\$25,617.57	\$27,231.05	
Books and Supplies	4000 - 4999	\$42,939.00	\$65,314.00		\$46,324.10	\$42,623.29	\$38,686.57	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$3,184.00		\$3,215.55	\$3,277.08	\$3,366.20	
Capital Outlay	6000 - 6900	\$1,409.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$187,737.00	\$186,955.00		\$171,442.58	\$171,442.43	\$171,443.10	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.77)	\$0.00		\$0.42	\$0.57	(\$0.10)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.77)	\$0.00		\$0.42	\$0.57	(\$0.10)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.42	\$0.99	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.42	\$0.99	
Ending Fund Balance		(\$0.77)	\$0.00		\$0.42	\$0.99	\$0.89	

**Notes:**

- (1)
- (1.1) Object 4301: Reduced this object to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9120 - CPEC/Math Renaissance**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$22,771.51	\$83,288.70		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$22,771.51	\$83,288.70		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$10,942.00	\$67,350.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$963.00	\$7,731.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$76,703.00	\$374.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$6,257.00	\$3,326.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$1,059.00	\$4,507.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$95,924.00	\$83,288.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$73,152.49)	\$0.70		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$73,152.49)	\$0.70		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.70	\$0.70	\$0.70	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.70	\$0.70	\$0.70	
Ending Fund Balance		(\$73,152.49)	\$0.70		\$0.70	\$0.70	\$0.70	

**Notes:**

- (1)
- (1.1) Object 8699: All carryover or one-time money per spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9141 - Discover Program**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$96,919.00	\$82,273.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$96,919.00	\$82,273.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$22,207.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$86,919.00	\$34,355.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$16,283.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$10,000.00	\$6,718.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$2,710.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$96,919.00	\$82,273.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

- (1)
- (1.1) Object 8699: All carryover or one time money per spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9144 - Othr Lc: Mntl Hlth / MHSA**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$2,382,982.00	\$3,638,271.00		\$3,638,271.00	\$3,638,271.00	\$3,638,271.00	
<b>Total Revenues</b>		\$2,382,982.00	\$3,638,271.00		\$3,638,271.00	\$3,638,271.00	\$3,638,271.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$1,430,067.00	\$2,084,851.00		\$2,108,140.71	\$2,131,716.57	\$2,155,582.47	
Employee Benefits	3000 - 3999	\$589,152.00	\$925,753.00		\$969,735.91	\$1,018,461.92	\$1,072,447.78	
Books and Supplies	4000 - 4999	\$121,370.00	\$150,307.00		\$82,155.64	\$80,359.12	\$40,116.62	(1)
Services and Other Operating Expenditures	5000 - 5999	\$136,720.00	\$257,447.00		\$258,325.25	\$187,820.11	\$150,211.50	(2)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$105,673.00	\$219,913.00		\$219,913.00	\$219,913.00	\$219,913.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$2,382,982.00	\$3,638,271.00		\$3,638,270.51	\$3,638,270.72	\$3,638,271.37	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.49	\$0.28	(\$0.37)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.49	\$0.28	(\$0.37)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.49	\$0.77	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.49	\$0.77	
Ending Fund Balance		\$0.00	\$0.00		\$0.49	\$0.77	\$0.40	

**Notes:**

- (1)
- (1.1) Object 4303: Eliminated furniture in out years to balance resource. LK
- (1.2) Object 4491: Eliminated object to balance resource. LK
- (2)
- (2.1) Object 5100: Reduced this object to balance resource in out years. LK
- (2.2) Object 5203: Reduced this object to balance resource in out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9150 - A+ for Energy Program**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$59,467.62	\$24,892.00		\$10,000.00	\$10,000.00	\$10,000.00	
<b>Total Revenues</b>		\$59,467.62	\$24,892.00		\$10,000.00	\$10,000.00	\$10,000.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$1,960.00	\$1,077.00		\$1,077.00	\$1,077.00	\$1,077.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$238.00	\$123.00		\$123.00	\$123.00	\$123.00	
Books and Supplies	4000 - 4999	\$55,824.00	\$22,942.00		\$8,049.98	\$8,049.85	\$8,049.45	(1)
Services and Other Operating Expenditures	5000 - 5999	\$1,446.00	\$750.00		\$750.00	\$750.00	\$750.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$59,468.00	\$24,892.00		\$9,999.98	\$9,999.85	\$9,999.45	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.38)	\$0.00		\$0.02	\$0.15	\$0.55	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.38)	\$0.00		\$0.02	\$0.15	\$0.55	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.02	\$0.17	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.02	\$0.17	
Ending Fund Balance		(\$0.38)	\$0.00		\$0.02	\$0.17	\$0.72	

**Notes:**

- (1)
- (1.1) Object 4301: Reduced this object to balance resource in out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9151 - Mental Hit Res Ctr**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$62,410.00	\$33,867.16		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$62,410.00	\$33,867.16		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$12,000.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$5,000.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$31,710.00	\$867.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$17,700.00	\$15,000.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$13,000.00	\$1,000.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$62,410.00	\$33,867.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.16		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.16		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.16	\$0.16	\$0.16	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.16	\$0.16	\$0.16	
Ending Fund Balance		\$0.00	\$0.16		\$0.16	\$0.16	\$0.16	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9160 - Coke C and E**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$905,658.47	\$674,947.73		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$905,658.47	\$674,947.73		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$161,208.00	\$165,818.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$12,329.00	\$10,263.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$25,124.00	\$24,878.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$609,917.00	\$403,829.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$90,382.00	\$54,820.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$8,822.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$6,694.00	\$6,517.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$905,654.00	\$674,947.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$4.47	\$0.73		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$4.47	\$0.73		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.73	\$0.73	\$0.73	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.73	\$0.73	\$0.73	
Ending Fund Balance		\$4.47	\$0.73		\$0.73	\$0.73	\$0.73	

**Notes:**

(1)

(1.1) Object 8699: No more revenue per District. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9200 - Broad/Recruitment**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$141,394.00	\$0.43		\$0.43	\$0.43	\$0.43	
<b>Total Revenues</b>		\$141,394.00	\$0.43		\$0.43	\$0.43	\$0.43	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$44,408.46	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$41,205.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$29,881.54	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$25,899.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$141,394.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.43		\$0.43	\$0.43	\$0.43	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.43		\$0.43	\$0.43	\$0.43	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.43	\$0.86	\$1.29	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.43	\$0.86	\$1.29	
Ending Fund Balance		\$0.00	\$0.43		\$0.86	\$1.29	\$1.72	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9201 - Local UC Irvine Subaward/VAPA**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$233,438.00		\$233,438.00	\$233,438.00	\$233,438.00	
<b>Total Revenues</b>		\$0.00	\$233,438.00		\$233,438.00	\$233,438.00	\$233,438.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$2,049.00		\$2,049.00	\$2,049.00	\$2,049.00	
Classified Salaries	2000 - 2999	\$0.00	\$186,942.00		\$186,942.00	\$186,942.00	\$186,942.00	
Employee Benefits	3000 - 3999	\$0.00	\$12,325.00		\$12,328.30	\$12,331.70	\$12,335.20	
Books and Supplies	4000 - 4999	\$0.00	\$13,429.00		\$13,371.00	\$13,265.00	\$13,121.00	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$6,000.00		\$6,054.00	\$6,156.92	\$6,298.53	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$12,693.00		\$12,693.00	\$12,693.00	\$12,693.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$233,438.00		\$233,437.30	\$233,437.62	\$233,438.73	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.70	\$0.38	(\$0.73)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.70	\$0.38	(\$0.73)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.70	\$1.08	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.70	\$1.08	
Ending Fund Balance		\$0.00	\$0.00		\$0.70	\$1.08	\$0.35	

**Notes:**

- (1)
- (1.1) Object 4301: Reduced this object to balance resource in out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9210 - Foss Science Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$17,276.54	\$192,651.00		\$180,555.00	\$180,555.00	\$180,555.00	
<b>Total Revenues</b>		\$17,276.54	\$192,651.00		\$180,555.00	\$180,555.00	\$180,555.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$4,336.00	\$175,000.00		\$175,000.00	\$175,000.00	\$175,000.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$709.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$12,095.00	\$17,651.00		\$5,555.00	\$5,555.00	\$5,555.00	
Services and Other Operating Expenditures	5000 - 5999	\$136.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$17,276.00	\$192,651.00		\$180,555.00	\$180,555.00	\$180,555.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.54	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.54	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.54	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9211 - BayKeeper Grant**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$68,095.03	\$52,507.00		\$17,587.00	\$17,587.00	\$17,587.00	(1)
<b>Total Revenues</b>		\$68,095.03	\$52,507.00		\$17,587.00	\$17,587.00	\$17,587.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$27,264.00	\$20,283.00		\$10,345.00	\$9,900.00	\$9,395.00	(2)
Employee Benefits	3000 - 3999	\$7,999.00	\$8,519.00		\$7,215.25	\$7,690.18	\$8,214.08	
Books and Supplies	4000 - 4999	\$32,747.00	\$23,705.00		\$0.00	\$0.00	\$0.00	(3)
Services and Other Operating Expenditures	5000 - 5999	\$84.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$68,094.00	\$52,507.00		\$17,560.25	\$17,590.18	\$17,609.08	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$1.03	\$0.00		\$26.75	(\$3.18)	(\$22.08)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$1.03	\$0.00		\$26.75	(\$3.18)	(\$22.08)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$26.75	\$23.57	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$26.75	\$23.57	
Ending Fund Balance		\$1.03	\$0.00		\$26.75	\$23.57	\$1.49	

**Notes:**

- (1)
- (1.1) Object 8699: Changed this revenue to agree with BA spreadsheet. LK
- (2)
- (2.1) Object 2403: Reduced this object in out years as it is a local grant and shouldn't encroach. LK
- (3)
- (3.1) Object 4301: Removed expenses in out years to balance resource. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9212 - California Endowment-Proj Emp**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	(\$0.22)	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$214,065.22	\$151,271.19		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$214,065.00	\$151,271.19		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$61,883.00	\$34,135.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$33,667.00	\$9,659.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$66,627.00	\$83,133.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$45,488.00	\$20,038.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$6,400.00	\$4,306.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$214,065.00	\$151,271.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.19		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.19		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.19	\$0.19	\$0.19	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.19	\$0.19	\$0.19	
Ending Fund Balance		\$0.00	\$0.19		\$0.19	\$0.19	\$0.19	

**Notes:**

- (1)
- (1.1) Object 8699: One time money per District spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9213 - Energy Efficiency Ed Prg(SDGE)**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$672,589.41	\$1,443,002.00		\$1,161,581.00	\$1,161,581.00	\$1,161,581.00	
<b>Total Revenues</b>		\$672,589.41	\$1,443,002.00		\$1,161,581.00	\$1,161,581.00	\$1,161,581.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$89,179.00		\$91,934.63	\$94,775.41	\$97,703.97	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$21,013.00		\$22,428.12	\$23,971.72	\$25,656.97	
Books and Supplies	4000 - 4999	\$51,510.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$605,495.00	\$1,332,810.00		\$1,047,217.27	\$1,042,834.10	\$1,038,220.63	
Capital Outlay	6000 - 6900	\$5,387.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$10,198.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$672,590.00	\$1,443,002.00		\$1,161,580.02	\$1,161,581.23	\$1,161,581.57	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$0.59)</b>	\$0.00		\$0.98	<b>(\$0.23)</b>	<b>(\$0.57)</b>	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$0.59)</b>	\$0.00		\$0.98	<b>(\$0.23)</b>	<b>(\$0.57)</b>	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.98	\$0.75	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.98	\$0.75	
Ending Fund Balance		<b>(\$0.59)</b>	\$0.00		\$0.98	\$0.75	\$0.18	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9220 - Cesar Chavez Afterschool Club**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$251,600.02	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$251,600.02	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$35,401.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$4,245.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$203,593.00	\$0.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$6,177.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$2,184.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$251,600.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.02	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.02	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.02	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9240 - UCSD-NSF Ed Tech Sub Award**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$46,237.00	\$120,603.00		\$74,581.00	\$74,581.00	\$74,581.00	
<b>Total Revenues</b>		\$46,237.00	\$120,603.00		\$74,581.00	\$74,581.00	\$74,581.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$39,305.00	\$108,956.00		\$63,599.14	\$64,055.97	\$64,526.92	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$4,881.00	\$6,312.00		\$5,800.43	\$6,277.58	\$6,805.58	
Books and Supplies	4000 - 4999	\$0.00	\$4,065.00		\$3,911.00	\$2,977.00	\$1,979.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$2,051.00	\$1,270.00		\$1,270.00	\$1,270.00	\$1,270.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$46,237.00	\$120,603.00		\$74,580.57	\$74,580.55	\$74,581.50	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.43	\$0.45	(\$0.50)	
<b>Other Financing Sources/Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources/Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.43	\$0.45	(\$0.50)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.43	\$0.88	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.43	\$0.88	
Ending Fund Balance		\$0.00	\$0.00		\$0.43	\$0.88	\$0.38	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9541 - SD Community Fdn Grant Awards**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$48,846.36	\$26,923.00		\$0.00	\$0.00	\$0.00	(1)
<b>Total Revenues</b>		\$48,846.36	\$26,923.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$48,846.00	\$26,923.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$48,846.00	\$26,923.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.36	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.36	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		\$0.36	\$0.00		\$0.00	\$0.00	\$0.00	

**Notes:**

(1)

(1.1) Object 8699: Carryover only per District spreadsheet. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9545 - SD Community Fdn: Dental Hlth**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$1,397.23	\$2,898.00		\$0.00	\$0.00	\$0.00	
<b>Total Revenues</b>		\$1,397.23	\$2,898.00		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Books and Supplies	4000 - 4999	\$1,336.00	\$2,740.00		\$0.00	\$0.00	\$0.00	
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$62.00	\$158.00		\$0.00	\$0.00	\$0.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$1,398.00	\$2,898.00		\$0.00	\$0.00	\$0.00	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		(\$0.77)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		(\$0.77)	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Ending Fund Balance		(\$0.77)	\$0.00		\$0.00	\$0.00	\$0.00	

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9547 - Parker Foundation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$603,135.50	\$616,412.00		\$144,276.00	\$144,276.00	\$144,276.00	
<b>Total Revenues</b>		\$603,135.50	\$616,412.00		\$144,276.00	\$144,276.00	\$144,276.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$32,000.00	\$21,759.00		\$21,759.00	\$21,759.00	\$21,759.00	
Classified Salaries	2000 - 2999	\$104,863.00	\$67,858.00		\$68,475.76	\$69,099.20	\$69,728.38	
Employee Benefits	3000 - 3999	\$37,137.00	\$27,005.00		\$28,250.26	\$29,629.85	\$31,158.41	
Books and Supplies	4000 - 4999	\$0.00	\$3,265.00		\$3,297.35	\$3,360.45	\$3,451.84	
Services and Other Operating Expenditures	5000 - 5999	\$429,135.50	\$295,107.00		\$83,765.77	\$85,021.32	\$86,748.88	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$1,745.00		\$1,745.00	\$1,745.00	\$1,745.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$603,135.50	\$416,739.00		\$207,293.14	\$210,614.82	\$214,591.51	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$199,673.00		(\$63,017.14)	(\$66,338.82)	(\$70,315.51)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$199,673.00		(\$63,017.14)	(\$66,338.82)	(\$70,315.51)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$199,673.00	\$136,655.86	\$70,317.04	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$199,673.00	\$136,655.86	\$70,317.04	
Ending Fund Balance		\$0.00	\$199,673.00		\$136,655.86	\$70,317.04	\$1.53	

**Notes:**

- (1)
- (1.1) Object 5100: Zapped this object to balance resource in out years. LK
- (1.2) Object 5801: Reduced his object to align budget with actual expenditures and encumbrances to date per BA spreadsheet 06-09-09. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9548 - Girard Foundation**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$0.00	\$68,100.00		\$68,100.00	\$68,100.00	\$68,100.00	
<b>Total Revenues</b>		\$0.00	\$68,100.00		\$68,100.00	\$68,100.00	\$68,100.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$12,451.00		\$12,451.00	\$12,451.00	\$12,451.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$1,473.00		\$1,504.16	\$1,536.28	\$1,569.38	
Books and Supplies	4000 - 4999	\$0.00	\$41,721.00		\$41,623.79	\$41,467.89	\$41,263.38	(1)
Services and Other Operating Expenditures	5000 - 5999	\$0.00	\$9,258.00		\$9,323.32	\$9,447.82	\$9,619.12	
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$0.00	\$3,197.00		\$3,197.00	\$3,197.00	\$3,197.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$0.00	\$68,100.00		\$68,099.27	\$68,099.99	\$68,099.88	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.73	\$0.01	\$0.12	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.73	\$0.01	\$0.12	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.73	\$0.74	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.73	\$0.74	
Ending Fund Balance		\$0.00	\$0.00		\$0.73	\$0.74	\$0.86	

**Notes:**

- (1)
- (1.1) Object 4491: Reduced this object to balance resource in out years. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9810 - Contrib / Site Special Project**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$32,412.81	\$41,703.00		\$6,406.00	\$6,406.00	\$6,406.00	
<b>Total Revenues</b>		\$32,412.81	\$41,703.00		\$6,406.00	\$6,406.00	\$6,406.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$3,420.00	\$0.00		\$0.00	\$0.00	\$0.00	
Classified Salaries	2000 - 2999	\$450.00	\$804.00		\$804.00	\$804.00	\$804.00	
Employee Benefits	3000 - 3999	\$489.00	\$131.00		\$131.00	\$131.00	\$131.00	
Books and Supplies	4000 - 4999	\$1,570.00	\$3,561.00		\$3,596.28	\$3,665.09	\$3,764.77	
Services and Other Operating Expenditures	5000 - 5999	\$26,905.00	\$37,055.00		\$1,722.44	\$1,654.00	\$1,554.19	(1)
Capital Outlay	6000 - 6900	\$9,000.00	\$0.00		\$0.00	\$0.00	\$0.00	(2)
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$89.00	\$152.00		\$152.00	\$152.00	\$152.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$41,923.00	\$41,703.00		\$6,405.72	\$6,406.09	\$6,405.96	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		<b>(\$9,510.19)</b>	\$0.00		\$0.28	<b>(\$0.09)</b>	\$0.04	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		<b>(\$9,510.19)</b>	\$0.00		\$0.28	<b>(\$0.09)</b>	\$0.04	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.28	\$0.19	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.28	\$0.19	
Ending Fund Balance		<b>(\$9,510.19)</b>	\$0.00		\$0.28	\$0.19	\$0.23	

**Notes:**

- (1)
- (1.1) Object 5207: Adjusted this object to balance resource in the out years. LK
- (1.2) Object 5801: Zapped this object to balance resource in the out years. LK
- (2)
- (2.1) Object 6495: Reduced this object to align budget with actual expenditures and encumbrances to date. LK

**General Fund/County School Service Fund  
 Restricted Resources Only  
 Resource: 9837 - API Contributions**

Name	Object Code	Historical Year 2007 - 08	Base Year 2008 - 09	Rules	Year 1 2009 - 10	Year 2 2010 - 11	Year 3 2011 - 12	Note
<b>Revenues</b>								
Revenue Limit Sources	8010 - 8099	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Federal Revenues	8100 - 8299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other State Revenues	8300 - 8599	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Local Revenues	8600 - 8799	\$34,800.00	\$33,776.00		\$9,330.00	\$9,330.00	\$9,330.00	
<b>Total Revenues</b>		\$34,800.00	\$33,776.00		\$9,330.00	\$9,330.00	\$9,330.00	
<b>Expenditures</b>								
Certificated Salaries	1000 - 1999	\$0.00	\$750.00		\$750.00	\$750.00	\$750.00	
Classified Salaries	2000 - 2999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Employee Benefits	3000 - 3999	\$0.00	\$46.00		\$47.43	\$48.90	\$50.39	
Books and Supplies	4000 - 4999	\$27,938.00	\$29,102.00		\$8,199.00	\$8,198.00	\$8,197.00	
Services and Other Operating Expenditures	5000 - 5999	\$6,403.00	\$3,545.00		\$0.00	\$0.00	\$0.00	(1)
Capital Outlay	6000 - 6900	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Outgo	7000 - 7299	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Direct Support/Indirect Cost	7300 - 7399	\$459.00	\$333.00		\$333.00	\$333.00	\$333.00	
Debt Service	7430 - 7439	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>		\$34,800.00	\$33,776.00		\$9,329.43	\$9,329.90	\$9,330.39	
<b>Excess (Deficiency) of Revenues Over Expenditures</b>		\$0.00	\$0.00		\$0.57	\$0.10	(\$0.39)	
<b>Other Financing Sources\Uses</b>								
Interfund Transfers In	8900 - 8929	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interfund Transfers Out	7600 - 7629	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Sources	8930 - 8979	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
All Other Financing Uses	7630 - 7699	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Contributions	8980 - 8999	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources\Uses</b>		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Increase (Decrease) in Fund Balance</b>		\$0.00	\$0.00		\$0.57	\$0.10	(\$0.39)	
<b>Fund Balance</b>								
Beginning Fund Balance	9791	\$0.00	\$0.00		\$0.00	\$0.57	\$0.67	
Audit Adjustments	9793	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Restatements	9795	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Adjusted Beginning Fund Balance		\$0.00	\$0.00		\$0.00	\$0.57	\$0.67	
Ending Fund Balance		\$0.00	\$0.00		\$0.57	\$0.67	\$0.28	

**Notes:**

- (1)
- (1.1) Object 5721: Zapped this object to balance resource in the out years. LK

# FCMAT

FISCAL CRISIS & MANAGEMENT  
ASSISTANCE TEAM

CSIS California School Information Services

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## FISCAL CRISIS & MANAGEMENT ASSISTANCE TEAM STUDY AGREEMENT May 15, 2009

The FISCAL CRISIS AND MANAGEMENT ASSISTANCE TEAM (FCMAT), hereinafter referred to as the Team, and the San Diego Unified School District, hereinafter referred to as the District, mutually agree as follows:

### 1. BASIS OF AGREEMENT

The Team provides a variety of services to school districts, county offices of education, community colleges and charter schools upon request. The District has requested that the Team provide for the assignment of professionals to study specific aspects of the financial operations. These professionals may include staff of the Team, County Offices of Education, the California State Department of Education, school districts, or private contractors. All work shall be performed in accordance with the terms and conditions of this Agreement.

### 2. SCOPE OF THE WORK

#### A. Scope and Objectives of the Study

- 1) The FCMAT Team will develop a Multi-Year Financial Projection using the Districts 2008-09 2<sup>nd</sup> Interim Financial Report or the 2009-10 Adoption Budget whichever is current at the time of the analysis.

The team will utilize FCMAT's Budget Explorer Multi-Year Forecasting Software and Fiscal Insight Software to analyze the District's current budget. The District is currently engaged in the collective bargaining process and the MYFP will include the latest budget reductions and assumptions to establish the baseline to analyze the District's current proposals, and the fiscal impact for the current and two subsequent fiscal years.

#### B. Services and Products to be provided

- 1) Orientation Meeting - The Team will conduct an orientation session at the District to brief management and supervisory personnel on the procedures of the Team and on the purpose and schedule of the study.
- 1) On-site Review - The Team will conduct an on-site review at the District office and at school sites if necessary.

- 2) Progress Reports - The Team will hold an exit meeting at the conclusion of the on-site review to inform the District of significant findings and recommendations to that point.
- 4) Exit Letter - The Team will issue an exit letter approximately 10 days after the exit meeting detailing significant findings and recommendations to date and memorializing the topics discussed in the exit meeting.
- 5) Draft Reports - Sufficient copies of a preliminary draft report will be delivered to the District administration for review and comment.
- 6) Final Report - Sufficient copies of the final study report will be delivered to the COE and District following completion of the review.
- 7) Follow-Up Support – Six months after the completion of the study, FCMAT will return to the District, if requested, to confirm the District’s progress in implementing the recommendations included in the report, at no cost. Status of the recommendations will be documented to the District in a FCMAT Management Letter.

3. **PROJECT PERSONNEL**

The study team will be supervised by Anthony L. Bridges, Deputy Executive Officer Fiscal Crisis and Management Assistance Team, Kern County Superintendent of Schools Office. The study team may also include:

- A. Debi Deal, FCMAT Fiscal Intervention Specialist and;
- B. FCMAT Consultants to be determined

Other equally qualified consultants will be substituted in the event one of the above noted individuals is unable to participate in the study.

4. **PROJECT COSTS:**

The cost for studies requested pursuant to E.C. 42127.8(d)(1) shall be:

- A. \$500.00 per day for each Team Member while on site, conducting fieldwork and analysis at other locations, preparing and presenting reports, or participating in meetings.
- B. All out-of-pocket expenses, including travel, meals, lodging, etc. Based on the scope of work identified in section 2 A, an estimated total cost is provided as separate components:

Total estimated cost not to exceed: \$40,000.00

The District will be invoiced at actual costs, with 50% of the estimated cost due following the completion of the on-site review and the remaining amount due upon acceptance of the final report by the District.

- C. *Any change to the scope will affect the estimate of total cost. Subsequent to approval of this agreement by the District's Governing Board or by a Board designee authorized to enter into the agreement on its behalf, the District shall FAX a copy of the signed agreement to 661 636-4647 and mail a copy of the agreement with original signature to:*

*FCMAT  
Kern County Superintendent of Schools  
1300 17<sup>th</sup> Street  
Bakersfield, CA 93301*

5. **RESPONSIBILITIES OF THE DISTRICT:**

- A. The District will provide office and conference room space while on-site reviews are in progress.
- B. The District will provide the following (if requested):
- 1) Current years' audit report
  - 2) Any documents requested on a supplemental listing
- C. The District Administration will review a preliminary draft copy of the study. Any comments regarding the accuracy of the data presented in the report or the practicability of the recommendations will be reviewed with the Team prior to completion of the final report.

Pursuant to EC 45125.1(c), representatives of FCMAT will have limited contact with or District pupils. The District shall take appropriate steps to comply with EC 45125.1(c).

Payments for FCMAT services are payable to Kern County Superintendent of Schools-Administrative Agent.

6. PROJECT SCHEDULE

The following schedule outlines the planned completion dates for key study milestones:


*Orientation:* to be determined  
*Staff Interviews:* to be determined  
*Exit Interviews:* to be determined  
*Preliminary Report Submitted:* to be determined  
*Final Report Submitted:* to be determined  
*Board Presentation:* to be determined  
*Follow-Up Support:* If requested


7. CONTACT PERSON

Please print name of contact person: Terry Grier, Ed.D. Superintendent

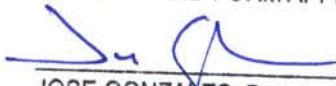
Telephone (619)-725-5506 FAX (619) 291-7182

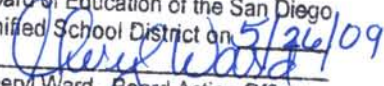
Internet Address tgrier@sandi.net

  
\_\_\_\_\_  
Teri Grier, Superintendent Date  
San Diego Unified School District

  
\_\_\_\_\_  
Barbara (Dean) Murphy, Deputy Administrative Officer Date  
Fiscal Crisis and Management Assistance Team

In keeping with the provisions of AB1200, the County Superintendent will be notified of this agreement between the District and FCMAT and will receive a copy of the final report.

LEGALITY AND FORM APPROVED  
 05.28.09  
\_\_\_\_\_  
JOSE GONZALES, Deputy General Counsel  
San Diego Unified School District

Approved in public meeting of the  
Board of Education of the San Diego  
Unified School District on 5/26/09  
  
\_\_\_\_\_  
Cheryl Ward, Board Action Officer,  
Board of Education