



**LOS ANGELES UNIFIED SCHOOL DISTRICT**

**UNAUDITED ACTUALS  
FINANCIAL REPORT**

**Fiscal Year 2009-10**

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed [Signature]  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: September 14, 2010

To the Superintendent of Public Instruction:

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

Signed [Signature]  
County Superintendent/Designee  
(Original signature required)

Date: 9-14-10

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

For County Office of Education:

Teri Stockman  
Name  
Business Services Consultant  
Title  
(562) 922-6135  
Telephone  
stockman\_teri@lacoe.edu  
E-mail Address

For School District:

Timothy Rosnick  
Name  
Controller  
Title  
(213) 241-7930  
Telephone  
timothy.rosnick@lausd.net  
E-mail Address

SELECTION OF BUDGET ADOPTION CYCLE:

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

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.54%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	(\$8,011,478.50)
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$4,096,210,742.02
	Appropriations Subject to Limit	\$3,621,863,874.65
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2011-12, subject to CDE approval.	5.26%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2011-12 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$44,253,534.62
	Approved Transportation Expense - SD/OI	\$55,021,609.66
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

G = General Ledger Data; S = Supplemental Data

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

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	2,805,773,894.24	171,440,864.00	2,977,214,758.24	2,708,849,942.00	168,336,345.00	2,877,186,287.00	-3.4%
2) Federal Revenue		8100-8299	18,549,195.65	945,429,031.13	963,978,226.78	21,147,779.00	1,138,931,071.00	1,160,078,850.00	20.3%
3) Other State Revenue		8300-8599	1,265,440,549.36	893,930,019.66	2,159,370,569.02	1,201,351,317.00	853,922,630.00	2,055,273,947.00	-4.8%
4) Other Local Revenue		8600-8799	96,946,224.25	11,114,436.43	108,060,660.68	105,381,246.00	26,900,794.00	132,282,040.00	22.4%
5) TOTAL, REVENUES			4,186,709,863.50	2,021,914,351.22	6,208,624,214.72	4,036,730,284.00	2,188,090,840.00	6,224,821,124.00	0.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,606,055,543.25	1,201,876,591.08	2,807,932,134.33	1,710,945,020.00	1,115,333,936.00	2,826,278,956.00	0.7%
2) Classified Salaries		2000-2999	418,594,537.01	489,484,466.50	908,079,003.51	430,198,607.00	432,912,499.00	863,111,106.00	-5.0%
3) Employee Benefits		3000-3999	784,246,431.86	623,169,779.52	1,407,416,211.38	813,176,333.00	578,060,750.00	1,391,237,083.00	-1.1%
4) Books and Supplies		4000-4999	109,740,008.86	150,381,371.80	260,121,380.66	54,689,736.00	312,186,381.00	366,876,117.00	41.0%
5) Services and Other Operating Expenditures		5000-5999	207,303,156.43	553,427,472.09	760,730,628.52	163,025,240.00	514,036,602.00	677,061,842.00	-11.0%
6) Capital Outlay		6000-6999	9,749,982.31	8,456,313.40	18,206,295.71	15,585,324.00	15,147,083.00	30,732,407.00	68.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,323,195.06 0.00	0.00	2,323,195.06	2,068,531.00	0.00	2,068,531.00	-11.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(72,435,429.43)	60,805,485.02	(11,629,944.41)	(68,332,936.00)	56,904,397.00	(11,428,539.00)	-1.7%
9) TOTAL, EXPENDITURES			3,065,577,425.35	3,087,601,479.41	6,153,178,904.76	3,121,355,855.00	3,024,581,648.00	6,145,937,503.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,121,132,438.15	(1,065,687,128.19)	55,445,309.96	915,374,429.00	(836,490,808.00)	78,883,621.00	42.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	16,433,232.04	46,477,255.26	62,910,487.30	0.00	4,781,061.00	4,781,061.00	-92.4%
b) Transfers Out		7600-7629	224,351,346.08	10,546.17	224,361,892.25	193,898,000.00	0.00	193,898,000.00	-13.6%
2) Other Sources/Uses									
a) Sources		8930-8979	2,989,020.29	0.00	2,989,020.29	3,754,851.00	0.00	3,754,851.00	25.6%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(805,041,787.84)	805,041,787.84	0.00	(767,422,391.54)	767,422,391.54	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,009,970,881.59)	851,508,496.93	(158,462,384.66)	(957,565,540.54)	772,203,452.54	(185,362,088.00)	17.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			111,161,556.56	(214,178,631.26)	(103,017,074.70)	(42,191,111.54)	(64,287,355.46)	(106,478,467.00)	3.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	294,569,092.27	555,947,240.46	850,516,332.73	366,939,922.83	280,004,958.20	646,944,881.03	-23.9%
b) Audit Adjustments		9793	(38,790,726.00)	(61,763,651.00)	(100,554,377.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			255,778,366.27	494,183,589.46	749,961,955.73	366,939,922.83	280,004,958.20	646,944,881.03	-13.7%
d) Other Restatements		9795	0.00	0.00	0.00	(155,701,262.44)	(35,752,246.74)	(191,453,509.18)	New
e) Adjusted Beginning Balance (F1c + F1d)			255,778,366.27	494,183,589.46	749,961,955.73	211,238,660.39	244,252,711.46	455,491,371.85	-39.3%
2) Ending Balance, June 30 (E + F1e)			366,939,922.83	280,004,958.20	646,944,881.03	169,047,548.85	179,965,356.00	349,012,904.85	-46.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	2,802,437.22	0.00	2,802,437.22	2,787,942.00	0.00	2,787,942.00	-0.5%
Stores		9712	6,983,556.24	984,536.00	7,968,092.24	7,484,146.00	1,180,706.00	8,664,852.00	8.7%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	278,029,539.20	278,029,539.20	0.00	177,139,650.00	177,139,650.00	-36.3%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	65,375,780.00	0.00	65,375,780.00	65,375,780.00	0.00	65,375,780.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	172,235,720.64	990,883.00	173,226,603.64	38,109,324.73	1,645,000.00	39,754,324.73	-77.1%
c) Undesignated Amount		9790	119,542,428.73	0.00	119,542,428.73				
d) Unappropriated Amount		9790				55,290,356.12	0.00	55,290,356.12	

			2009-10 Unaudited Actuals			2010-11 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	52,721,986.05	227,255,038.75	279,977,024.80				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	969,864.27	0.00	969,864.27				
c) in Revolving Fund		9130	2,802,437.22	0.00	2,802,437.22				
d) with Fiscal Agent		9135	0.00	23,964,092.04	23,964,092.04				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	764,958,333.33	0.00	764,958,333.33				
3) Accounts Receivable		9200	40,180,645.16	4,487,312.49	44,667,957.65				
4) Due from Grantor Government		9290	626,705,314.56	214,188,229.45	840,893,544.01				
5) Due from Other Funds		9310	25,300,000.00	0.00	25,300,000.00				
6) Stores		9320	6,983,556.24	984,536.00	7,968,092.24				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			1,520,622,136.83	470,879,208.73	1,991,501,345.56				
H. LIABILITIES									
1) Accounts Payable		9500	377,308,534.32	126,144,514.43	503,453,048.75				
2) Due to Grantor Governments		9590	11,893,159.56	9,025,169.20	20,918,328.76				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	764,355,055.06	0.00	764,355,055.06				
5) Deferred Revenue		9650	125,465.06	55,704,566.90	55,830,031.96				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			1,153,682,214.00	190,874,250.53	1,344,556,464.53				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			366,939,922.83	280,004,958.20	646,944,881.03				



			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,066,870,118.00	0.00	2,066,870,118.00	2,042,783,348.00	0.00	2,042,783,348.00	-1.2%
Charter Schools General Purpose Entitlement - State Aid		8015	25,511,146.00	0.00	25,511,146.00	25,294,222.00	0.00	25,294,222.00	-0.9%
State Aid - Prior Years		8019	9,124,388.00	0.00	9,124,388.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	7,528,853.33	0.00	7,528,853.33	7,520,998.00	0.00	7,520,998.00	-0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	7,431,325.23	0.00	7,431,325.23	76,763.00	0.00	76,763.00	-99.0%
County & District Taxes									
Secured Roll Taxes		8041	769,160,541.86	0.00	769,160,541.86	761,939,652.00	0.00	761,939,652.00	-0.9%
Unsecured Roll Taxes		8042	33,521,822.27	0.00	33,521,822.27	40,699,113.00	0.00	40,699,113.00	21.4%
Prior Years' Taxes		8043	66,844,360.47	0.00	66,844,360.47	70,488,252.00	0.00	70,488,252.00	5.5%
Supplemental Taxes		8044	7,308,419.44	0.00	7,308,419.44	3,658,314.00	0.00	3,658,314.00	-49.9%
Education Revenue Augmentation Fund (ERAF)		8045	41,685,455.88	0.00	41,685,455.88	(3,299,446.00)	0.00	(3,299,446.00)	-107.9%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,840,137.43	0.00	2,840,137.43	2,800,000.00	0.00	2,800,000.00	-1.4%
Penalties and Interest from Delinquent Taxes		8048	1,867,494.24	0.00	1,867,494.24	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	2,000.00	0.00	2,000.00	New
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	New
Subtotal, Revenue Limit Sources			3,039,694,062.15	0.00	3,039,694,062.15	2,951,962,216.00	0.00	2,951,962,216.00	-2.9%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(171,440,864.00)		(171,440,864.00)	(168,336,345.00)		(168,336,345.00)	-1.8%
Continuation Education ADA Transfer	2200	8091		15,919,519.00	15,919,519.00		16,624,391.00	16,624,391.00	4.4%
Community Day Schools Transfer	2430	8091		5,429,670.00	5,429,670.00		0.00	0.00	-100.0%
Special Education ADA Transfer	6500	8091		150,091,675.00	150,091,675.00		151,711,954.00	151,711,954.00	1.1%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	19,356,571.00	0.00	19,356,571.00	11,990,232.00	0.00	11,990,232.00	-38.1%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(81,835,874.91)	0.00	(81,835,874.91)	(86,766,161.00)	0.00	(86,766,161.00)	6.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,805,773,894.24	171,440,864.00	2,977,214,758.24	2,708,849,942.00	168,336,345.00	2,877,186,287.00	-3.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	198,712,597.32	198,712,597.32	0.00	155,937,462.00	155,937,462.00	-21.5%
Special Education Discretionary Grants		8182	0.00	26,183,730.76	26,183,730.76	0.00	33,163,266.00	33,163,266.00	26.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	23,164.55	0.00	23,164.55	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	403.10	0.00	403.10	0.00	0.00	0.00	-100.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	128,579.00	128,579.00	0.00	1,176,706.00	1,176,706.00	815.2%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		661,606,275.85	661,606,275.85		824,011,564.00	824,011,564.00	24.5%
Vocational and Applied Technology Education	3500-3699	8290		6,308,458.17	6,308,458.17		6,719,814.00	6,719,814.00	6.5%
Safe and Drug Free Schools	3700-3799	8290		4,973,563.89	4,973,563.89		1,919,277.00	1,919,277.00	-61.4%
JTPA / WIA	5600-5625	8290		982,239.50	982,239.50		905,760.00	905,760.00	-7.8%
Other Federal Revenue (incl. ARRA)	All Other	8290	18,525,628.00	46,533,586.64	65,059,214.64	21,147,779.00	115,097,222.00	136,245,001.00	109.4%
TOTAL, FEDERAL REVENUE			18,549,195.65	945,429,031.13	963,978,226.78	21,147,779.00	1,138,931,071.00	1,160,078,850.00	20.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		358,039.00	358,039.00		0.00	0.00	-100.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		1,871,205.00	1,871,205.00		2,350,000.00	2,350,000.00	25.6%
Prior Years	6355-6360	8319		(45,002.00)	(45,002.00)		0.00	0.00	-100.0%
Special Education Master Plan Current Year	6500	8311		433,066,042.00	433,066,042.00		350,081,626.00	350,081,626.00	-19.2%
Prior Years	6500	8319		(29,145.00)	(29,145.00)		20,450,680.00	20,450,680.00	-70268.7%
Home-to-School Transportation	7230	8311		36,145,097.00	36,145,097.00		36,007,746.00	36,007,746.00	-0.4%
Economic Impact Aid	7090-7091	8311		139,644,427.74	139,644,427.74		120,671,817.00	120,671,817.00	-13.6%
Spec. Ed. Transportation	7240	8311		40,140,768.00	40,140,768.00		39,988,233.00	39,988,233.00	-0.4%
All Other State Apportionments - Current Year	All Other	8311	2,315,618.02	0.00	2,315,618.02	115,904,250.00	2,988,562.00	118,892,812.00	5034.4%
All Other State Apportionments - Prior Years	All Other	8319	9,673.00	0.00	9,673.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	42,646,212.00	0.00	42,646,212.00	27,656,458.00	0.00	27,656,458.00	-35.1%
Class Size Reduction, K-3		8434	153,144,635.00	0.00	153,144,635.00	157,032,524.00	0.00	157,032,524.00	2.5%
Child Nutrition Programs		8520	0.00	218,180.03	218,180.03	0.00	87,315.00	87,315.00	-60.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	76,890,055.36	12,989,460.15	89,879,515.51	75,553,704.00	9,869,628.00	85,423,332.00	-5.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		768,462.25	768,462.25		987,337.00	987,337.00	28.5%
Healthy Start	6240	8590		202,833.62	202,833.62		706,490.00	706,490.00	248.3%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		138,020,551.83	138,020,551.83		133,880,674.00	133,880,674.00	-3.0%
All Other State Revenue	All Other	8590	990,434,355.98	90,579,100.04	1,081,013,456.02	825,204,381.00	135,852,522.00	961,056,903.00	-11.1%
TOTAL, OTHER STATE REVENUE			1,265,440,549.36	893,930,019.66	2,159,370,569.02	1,201,351,317.00	853,922,630.00	2,055,273,947.00	-4.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	272,277.84	0.00	272,277.84	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	9,524,184.55	0.00	9,524,184.55	9,905,000.00	0.00	9,905,000.00	4.0%
Interest		8660	20,699,895.91	8,266.81	20,708,162.72	26,504,000.00	4,000.00	26,508,000.00	28.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	150,374.46	0.00	150,374.46	145,952.00	0.00	145,952.00	-2.9%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	22,196,419.23	0.00	22,196,419.23	21,288,605.00	0.00	21,288,605.00	-4.1%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	0.00	0.00	1,000.00	0.00	1,000.00	New
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	44,103,072.26	10,635,602.62	54,738,674.88	47,536,689.00	26,695,145.00	74,231,834.00	35.6%
Tuition		8710	0.00	470,567.00	470,567.00	0.00	201,649.00	201,649.00	-57.1%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			96,946,224.25	11,114,436.43	108,060,660.68	105,381,246.00	26,900,794.00	132,282,040.00	22.4%
TOTAL, REVENUES			4,186,709,863.50	2,021,914,351.22	6,208,624,214.72	4,036,730,264.00	2,188,090,840.00	6,224,821,124.00	0.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,301,750,439.29	864,356,476.00	2,166,106,915.29	1,453,488,195.00	778,863,316.00	2,232,351,511.00	3.1%
Certificated Pupil Support Salaries		1200	91,911,328.73	148,979,261.05	240,890,589.78	71,667,876.00	159,634,351.00	231,302,227.00	-4.0%
Certificated Supervisors' and Administrators' Salaries		1300	189,547,149.67	84,041,549.28	273,588,698.95	166,983,973.00	74,650,485.00	241,634,458.00	-11.7%
Other Certificated Salaries		1900	22,846,625.56	104,499,304.75	127,345,930.31	18,804,976.00	102,185,784.00	120,990,760.00	-5.0%
TOTAL, CERTIFICATED SALARIES			1,606,055,543.25	1,201,876,591.08	2,807,932,134.33	1,710,945,020.00	1,115,333,936.00	2,826,278,956.00	0.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	2,258,390.15	227,274,316.08	229,532,706.23	3,635,816.00	222,774,172.00	226,409,988.00	-1.4%
Classified Support Salaries		2200	180,206,835.35	133,692,331.10	313,899,166.45	227,513,146.00	104,424,600.00	331,937,746.00	5.7%
Classified Supervisors' and Administrators' Salaries		2300	15,622,370.15	5,284,839.88	20,907,210.03	13,511,996.00	3,734,963.00	17,246,959.00	-17.5%
Clerical, Technical and Office Salaries		2400	188,131,831.91	74,182,863.50	262,314,695.41	157,790,379.00	52,066,320.00	209,856,699.00	-20.0%
Other Classified Salaries		2900	32,375,109.45	49,050,115.94	81,425,225.39	27,747,270.00	49,912,444.00	77,659,714.00	-4.6%
TOTAL, CLASSIFIED SALARIES			418,594,537.01	489,484,466.50	908,079,003.51	430,198,607.00	432,912,499.00	863,111,106.00	-5.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	129,579,218.69	94,062,599.90	223,641,818.59	138,300,914.00	87,650,034.00	225,950,948.00	1.0%
PERS		3201-3202	56,158,957.12	49,720,108.48	105,879,065.60	56,845,763.00	42,851,539.00	99,697,302.00	-5.8%
OASDI/Medicare/Alternative		3301-3302	55,648,419.22	56,613,593.97	112,262,013.19	60,312,208.00	50,892,752.00	111,204,960.00	-0.9%
Health and Welfare Benefits		3401-3402	292,645,806.00	245,038,705.93	537,684,511.93	336,653,882.00	261,654,537.00	598,308,419.00	11.3%
Unemployment Insurance		3501-3502	6,988,806.50	5,475,263.23	12,464,069.73	15,486,629.00	11,106,837.00	26,593,466.00	113.4%
Workers' Compensation		3601-3602	54,190,076.49	43,670,042.32	97,860,118.81	26,074,805.00	17,329,241.00	43,404,046.00	-55.6%
OPEB, Allocated		3701-3702	168,166,175.32	120,979,026.88	289,145,202.20	160,132,044.00	101,843,226.00	261,975,270.00	-9.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	6,395,491.19	7,610,438.81	14,005,930.00	4,582,388.00	4,732,584.00	9,314,972.00	-33.5%
Other Employee Benefits		3901-3902	14,473,481.33	0.00	14,473,481.33	14,787,700.00	0.00	14,787,700.00	2.2%
TOTAL, EMPLOYEE BENEFITS			784,246,431.86	623,169,779.52	1,407,416,211.38	813,176,333.00	578,060,750.00	1,391,237,083.00	-1.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	49,777,199.02	13,023,859.98	62,801,059.00	3,822,644.00	9,875,628.00	13,698,272.00	-78.2%
Books and Other Reference Materials		4200	673,059.81	709,676.52	1,382,736.33	1,339,022.00	354,089.00	1,693,111.00	22.4%
Materials and Supplies		4300	50,222,958.95	109,812,421.92	160,035,380.87	42,259,737.00	291,282,715.00	333,542,452.00	108.4%
Noncapitalized Equipment		4400	9,066,791.08	26,519,136.41	35,585,927.49	7,268,333.00	10,153,846.00	17,422,179.00	-51.0%
Food		4700	0.00	316,276.97	316,276.97	0.00	520,103.00	520,103.00	64.4%
TOTAL, BOOKS AND SUPPLIES			109,740,008.86	150,381,371.80	260,121,380.66	54,689,736.00	312,186,381.00	366,876,117.00	41.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	16,742,394.70	288,554,291.30	305,296,686.00	0.00	34,918,695.00	34,918,695.00	-88.6%
Travel and Conferences		5200	2,396,508.28	5,844,782.13	8,241,290.41	1,985,912.00	6,999,964.00	8,985,876.00	9.0%
Dues and Memberships		5300	529,137.96	115,849.93	644,987.89	458,511.00	4,100.00	462,611.00	-28.3%
Insurance		5400 - 5450	43,685,310.60	0.00	43,685,310.60	28,354,877.00	0.00	28,354,877.00	-35.1%
Operations and Housekeeping Services		5500	96,855,289.99	2,055,690.26	98,910,980.25	103,453,391.00	2,402,068.00	105,855,459.00	7.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,672,835.10	13,014,897.92	45,687,733.02	44,425,580.00	15,108,800.00	59,534,380.00	30.3%
Transfers of Direct Costs		5710	(113,633,256.00)	113,633,256.00	0.00	(113,633,256.00)	113,633,256.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	110,440,794.65	128,703,883.02	239,144,677.67	81,207,440.00	339,376,079.00	420,583,519.00	75.9%
Communications		5900	17,614,141.15	1,504,821.53	19,118,962.68	16,772,785.00	1,593,640.00	18,366,425.00	-3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			207,303,156.43	553,427,472.09	760,730,628.52	163,025,240.00	514,036,602.00	677,061,842.00	-11.0%

			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	68,661.59	0.00	68,661.59	367,245.00	131,500.00	498,745.00	626.4%
Land Improvements		6170	681,365.09	272,420.55	953,785.64	72,518.00	1,000.00	73,518.00	-92.3%
Buildings and Improvements of Buildings		6200	5,521,084.75	4,031,095.42	9,552,180.17	6,234,807.00	7,327,642.00	13,562,449.00	42.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	1,247,820.59	0.00	1,247,820.59	7,656,940.00	0.00	7,656,940.00	513.6%
Equipment		6400	2,231,186.84	955,087.92	3,186,274.76	1,253,813.00	5,887,689.00	7,141,502.00	124.1%
Equipment Replacement		6500	(136.55)	3,197,709.51	3,197,572.96	1.00	1,799,252.00	1,799,253.00	-43.7%
TOTAL, CAPITAL OUTLAY			9,749,982.31	8,456,313.40	18,206,295.71	15,585,324.00	15,147,083.00	30,732,407.00	68.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	615,313.32	0.00	615,313.32	199,266.00	0.00	199,266.00	-67.6%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	188,124.66	0.00	188,124.66	384,487.00	0.00	384,487.00	104.4%
Other Debt Service - Principal		7439	1,519,757.08	0.00	1,519,757.08	1,484,778.00	0.00	1,484,778.00	-2.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,323,195.06	0.00	2,323,195.06	2,068,531.00	0.00	2,068,531.00	-11.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(60,805,485.02)	60,805,485.02	0.00	(56,904,397.00)	56,904,397.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(11,629,944.41)	0.00	(11,629,944.41)	(11,428,539.00)	0.00	(11,428,539.00)	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(72,435,429.43)	60,805,485.02	(11,629,944.41)	(68,332,936.00)	56,904,397.00	(11,428,539.00)	-1.7%
TOTAL, EXPENDITURES									
			3,065,577,425.35	3,087,601,479.41	6,153,178,904.76	3,121,355,855.00	3,024,581,648.00	6,145,937,503.00	-0.1%

			2009-10 Unaudited Actuals			2010-11 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	4,904,577.94	34,591,621.58	39,496,199.52	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	11,528,654.10	11,885,633.68	23,414,287.78	0.00	4,781,061.00	4,781,061.00	-79.6%
(a) TOTAL, INTERFUND TRANSFERS IN			16,433,232.04	46,477,255.26	62,910,487.30	0.00	4,781,061.00	4,781,061.00	-92.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	165,133.59	0.00	165,133.59	2,806,374.00	0.00	2,806,374.00	1599.5%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	12,210,016.97	0.00	12,210,016.97	17,417,657.00	0.00	17,417,657.00	42.7%
Other Authorized Interfund Transfers Out		7619	211,976,195.52	10,546.17	211,986,741.69	173,673,969.00	0.00	173,673,969.00	-18.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			224,351,346.08	10,546.17	224,361,892.25	193,898,000.00	0.00	193,898,000.00	-13.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	931,492.15	0.00	931,492.15	1,135,581.00	0.00	1,135,581.00	21.9%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	2,057,528.14	0.00	2,057,528.14	2,619,270.00	0.00	2,619,270.00	27.3%
(c) TOTAL, SOURCES			2,989,020.29	0.00	2,989,020.29	3,754,851.00	0.00	3,754,851.00	25.6%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(813,390,306.86)	813,390,306.86	0.00	(767,422,391.54)	767,422,391.54	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	8,348,519.02	(8,348,519.02)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(805,041,787.84)	805,041,787.84	0.00	(767,422,391.54)	767,422,391.54	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(1,009,970,881.59)	851,508,496.93	(158,462,384.66)	(957,565,540.54)	772,203,452.54	(185,362,088.00)	17.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	2,805,773,894.24	171,440,864.00	2,977,214,758.24	2,708,849,942.00	168,336,345.00	2,877,186,287.00	-3.1%
2) Federal Revenue		8100-8299	18,549,195.65	945,429,031.13	963,978,226.78	21,147,779.00	1,138,931,071.00	1,160,078,850.00	20.3%
3) Other State Revenue		8300-8599	1,265,440,549.36	893,930,019.66	2,159,370,569.02	1,201,351,317.00	853,922,630.00	2,055,273,947.00	-4.8%
4) Other Local Revenue		8600-8799	96,946,224.25	11,114,436.43	108,060,660.68	105,381,246.00	26,900,794.00	132,282,040.00	22.4%
5) TOTAL, REVENUES			4,186,709,863.50	2,021,914,351.22	6,208,624,214.72	4,036,730,284.00	2,188,090,840.00	6,224,821,124.00	0.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,885,769,499.26	1,900,679,981.43	3,786,449,480.69	2,019,867,268.00	1,841,962,722.00	3,861,829,990.00	2.0%
2) Instruction - Related Services	2000-2999		401,947,968.92	448,662,520.21	850,610,489.13	296,334,472.00	481,682,298.00	778,016,770.00	-8.5%
3) Pupil Services	3000-3999		174,346,747.92	301,494,513.26	475,841,261.18	157,599,186.00	300,417,644.00	458,016,830.00	-3.7%
4) Ancillary Services	4000-4999		17,650,916.43	87,016,394.53	104,667,310.96	11,850,619.00	97,442,963.00	109,293,582.00	4.4%
5) Community Services	5000-5999		15,395,568.38	2,261,451.80	17,657,020.18	10,039,787.00	2,364,312.00	12,404,099.00	-29.7%
6) Enterprise	6000-6999		5,656.81	0.00	5,656.81	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		229,876,339.07	81,574,303.56	311,450,642.63	184,171,845.00	79,370,228.00	263,542,073.00	-15.4%
8) Plant Services	8000-8999		323,534,707.86	264,964,343.41	588,499,051.27	422,316,147.00	221,341,481.00	643,657,628.00	9.4%
9) Other Outgo	9000-9999	Except 7600-7699	17,050,020.70	947,971.21	17,997,991.91	19,176,531.00	0.00	19,176,531.00	6.5%
10) TOTAL, EXPENDITURES			3,065,577,425.35	3,087,601,479.41	6,153,178,904.76	3,121,355,855.00	3,024,581,648.00	6,145,937,503.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			1,121,132,438.15	(1,065,687,128.19)	55,445,309.96	915,374,429.00	(836,490,808.00)	78,883,621.00	42.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		16,433,232.04	46,477,255.26	62,910,487.30	0.00	4,781,061.00	4,781,061.00	-92.4%
b) Transfers Out	7600-7629		224,351,346.08	10,546.17	224,361,892.25	193,898,000.00	0.00	193,898,000.00	-13.6%
2) Other Sources/Uses									
a) Sources	8930-8979		2,989,020.29	0.00	2,989,020.29	3,754,851.00	0.00	3,754,851.00	25.6%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(805,041,787.84)	805,041,787.84	0.00	(767,422,391.54)	767,422,391.54	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,009,970,881.59)	851,508,496.93	(158,462,384.66)	(957,565,540.54)	772,203,452.54	(185,362,088.00)	17.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			111,161,556.56	(214,178,831.26)	(103,017,074.70)	(42,191,111.54)	(64,287,355.46)	(106,478,467.00)	3.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	294,569,092.27	555,947,240.46	850,516,332.73	366,939,922.83	280,004,958.20	646,944,881.03	-23.9%
b) Audit Adjustments		9793	(38,790,726.00)	(61,763,651.00)	(100,554,377.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			255,778,366.27	494,183,589.46	749,961,955.73	366,939,922.83	280,004,958.20	646,944,881.03	-13.7%
d) Other Restatements		9795	0.00	0.00	0.00	(155,701,262.44)	(35,752,246.74)	(191,453,509.18)	New
e) Adjusted Beginning Balance (F1c + F1d)			255,778,366.27	494,183,589.46	749,961,955.73	211,238,660.39	244,252,711.46	455,491,371.85	-39.3%
2) Ending Balance, June 30 (E + F1e)			366,939,922.83	280,004,958.20	646,944,881.03	169,047,548.85	179,965,356.00	349,012,904.85	-46.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	2,802,437.22	0.00	2,802,437.22	2,787,942.00	0.00	2,787,942.00	-0.5%
Stores		9712	6,983,556.24	984,536.00	7,968,092.24	7,484,146.00	1,180,706.00	8,664,852.00	8.7%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	278,029,539.20	278,029,539.20	0.00	177,139,650.00	177,139,650.00	-36.3%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	65,375,780.00	0.00	65,375,780.00	65,375,780.00	0.00	65,375,780.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	172,235,720.64	990,883.00	173,226,603.64	38,109,324.73	1,645,000.00	39,754,324.73	-77.1%
c) Undesignated Amount		9790	119,542,428.73	0.00	119,542,428.73				
d) Unappropriated Amount		9790				55,290,356.12	0.00	55,290,356.12	



Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
3200	ARRA: State Fiscal Stabilization Fund	48,903,756.00	0.00
5640	Medi-Cal Billing Option	15,461,526.43	24,136,962.00
5650	FEMA Public Assistance Funds	97,114.22	0.00
5810	Other Federal	4,253,543.49	0.00
6275	Teacher Recruitment and Retention	5,384,676.18	0.00
6286	English Language Acquisition Program, Teacher Training & Student	4,304,302.51	7,875,966.00
6355	ROC/P: Training & Certification for Community Care (Dept Develop	103,261.76	0.00
6500	Special Education	5,802,490.64	4,300,000.00
7090	Economic Impact Aid (EIA)	5,627,256.16	4,895,373.00
7091	Economic Impact Aid: Limited English Proficiency (LEP)	64,997,590.91	41,626,277.00
7230	Transportation: Home to School	0.00	2,592,113.00
7400	Quality Education Investment Act	98,813,801.36	83,737,959.00
7810	Other State	397,231.00	0.00
9010	Other Local	23,882,988.54	7,975,000.00
Total, Legally Restricted Balance		278,029,539.20	177,139,650.00

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	95,090,245.00	85,593,054.00	-10.0%
2) Federal Revenue		8100-8299	28,791,208.00	14,855,165.00	-48.4%
3) Other State Revenue		8300-8599	29,550,800.00	40,912,034.00	38.4%
4) Other Local Revenue		8600-8799	7,689,153.00	8,404,840.00	9.3%
5) TOTAL, REVENUES			161,121,406.00	149,765,093.00	-7.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	70,780,830.00	70,602,941.00	-0.3%
2) Classified Salaries		2000-2999	19,356,307.00	18,791,428.00	-2.9%
3) Employee Benefits		3000-3999	23,581,056.00	23,528,467.00	-0.2%
4) Books and Supplies		4000-4999	11,647,554.00	11,036,743.00	-5.2%
5) Services and Other Operating Expenditures		5000-5999	24,140,533.00	22,673,601.00	-6.1%
6) Capital Outlay		6000-6999	8,121,131.00	1,544,949.00	-81.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	414,468.00	971,863.00	134.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			158,041,879.00	149,149,992.00	-5.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,079,527.00	615,101.00	-80.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,473,213.00	1,251,792.00	-15.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,473,213.00)	(1,251,792.00)	-15.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,606,314.00	(636,691.00)	-139.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,892,347.00	79,035,801.00	5.5%
b) Audit Adjustments		9793	2,024,560.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			76,916,907.00	79,035,801.00	2.8%
d) Other Restatements		9795	512,580.00	3,609,824.00	604.2%
e) Adjusted Beginning Balance (F1c + F1d)			77,429,487.00	82,645,625.00	6.7%
2) Ending Balance, June 30 (E + F1e)			79,035,801.00	82,008,934.00	3.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	420.00	677.00	61.2%
Stores		9712	157,256.00	14,777.00	-90.6%
Prepaid Expenditures		9713	925,051.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	7,881,370.00	7,408,906.00	-6.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	21,543,373.00	5,922,502.00	-72.5%
c) Undesignated Amount		9790	48,528,331.00		
d) Unappropriated Amount		9790		68,662,072.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	27,752,174.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	14,567,395.00		
c) in Revolving Fund		9130	420.00		
d) with Fiscal Agent		9135	3,166,262.00		
e) collections awaiting deposit		9140	1,401.00		
2) Investments		9150	19,040,599.00		
3) Accounts Receivable		9200	30,327,206.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	157,256.00		
7) Prepaid Expenditures		9330	925,051.00		
8) Other Current Assets		9340	1,208,688.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			97,146,452.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	15,906,121.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	2,199,309.00		
5) Deferred Revenue		9650	5,221.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			18,110,651.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			79,035,801.00		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	70,806,888.00	62,251,962.00	-12.1%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	24,283,357.00	23,341,092.00	-3.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>95,090,245.00</b>	<b>85,593,054.00</b>	<b>-10.0%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,661,849.00	New
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	5,400,195.00	6,107,276.00	13.1%
Interagency Contracts Between LEAs		8285	12,396,251.00	0.00	-100.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	8,107,589.00	5,761,992.00	-28.9%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	66,973.00	45,017.00	-32.8%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	2,820,200.00	279,031.00	-90.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>28,791,208.00</b>	<b>14,855,165.00</b>	<b>-48.4%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	8,769,617.00	New
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,279,974.00	7,572,535.00	491.6%
All Other State Apportionments - Prior Years		8319	(82,858.00)	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,893,609.00	3,351,101.00	-13.9%
Child Nutrition Programs		8520	538,476.00	492,474.00	-8.5%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,122,207.00	2,117,736.00	-0.2%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	4,572.00	New
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	21,799,392.00	18,603,999.00	-14.7%
TOTAL, OTHER STATE REVENUE			29,550,800.00	40,912,034.00	38.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	968,748.00	1,230,597.00	27.0%
All Other Sales		8639	25,866.00	0.00	-100.0%
Leases and Rentals		8650	449,227.00	969,084.00	115.7%
Interest		8660	1,206,488.00	1,370,805.00	13.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	5,038,824.00	4,834,354.00	-4.1%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,689,153.00</b>	<b>8,404,840.00</b>	<b>9.3%</b>
<b>TOTAL, REVENUES</b>			<b>161,121,406.00</b>	<b>149,765,093.00</b>	<b>-7.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	59,312,045.00	58,817,551.00	-0.8%
Certificated Pupil Support Salaries		1200	4,675,847.00	5,538,089.00	18.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,261,697.00	4,656,677.00	-11.5%
Other Certificated Salaries		1900	1,531,241.00	1,590,624.00	3.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>70,780,830.00</b>	<b>70,602,941.00</b>	<b>-0.3%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	5,463,792.00	5,183,226.00	-5.1%
Classified Support Salaries		2200	4,586,799.00	4,306,650.00	-6.1%
Classified Supervisors' and Administrators' Salaries		2300	1,133,119.00	1,422,621.00	25.5%
Clerical, Technical and Office Salaries		2400	4,975,853.00	5,285,839.00	6.2%
Other Classified Salaries		2900	3,196,744.00	2,593,092.00	-18.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>19,356,307.00</b>	<b>18,791,428.00</b>	<b>-2.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	5,418,805.00	5,381,551.00	-0.7%
PERS		3201-3202	1,304,897.00	1,589,930.00	21.8%
OASDI/Medicare/Alternative		3301-3302	2,647,454.00	2,487,157.00	-6.1%
Health and Welfare Benefits		3401-3402	11,865,634.00	11,586,575.00	-2.4%
Unemployment Insurance		3501-3502	211,426.00	408,579.00	93.2%
Workers' Compensation		3601-3602	1,400,525.00	1,383,675.00	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	732,315.00	691,000.00	-5.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>23,581,056.00</b>	<b>23,528,467.00</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	1,639,007.00	1,083,938.00	-33.9%
Books and Other Reference Materials		4200	143,516.00	299,755.00	108.9%
Materials and Supplies		4300	4,216,701.00	4,413,614.00	4.7%
Noncapitalized Equipment		4400	1,616,944.00	837,008.00	-48.2%
Food		4700	4,031,386.00	4,402,428.00	9.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>11,647,554.00</b>	<b>11,036,743.00</b>	<b>-5.2%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	502,863.00	502,185.00	-0.1%
Dues and Memberships		5300	181,026.00	240,625.00	32.9%
Insurance		5400-5450	902,923.00	896,431.00	-0.7%
Operations and Housekeeping Services		5500	4,250,681.00	3,686,575.00	-13.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,745,346.00	4,346,520.00	58.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,117,173.00	12,564,209.00	-16.9%
Communications		5900	440,521.00	437,056.00	-0.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>24,140,533.00</b>	<b>22,673,601.00</b>	<b>-6.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	3,351,537.00	145,000.00	-95.7%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,181,605.00	386,569.00	-90.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	29,119.00	6,300.00	-78.4%
Equipment		6400	546,784.00	682,259.00	24.8%
Equipment Replacement		6500	12,086.00	324,821.00	2587.6%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>8,121,131.00</b>	<b>1,544,949.00</b>	<b>-81.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	283,938.00	262,063.00	-7.7%
Other Debt Service - Principal		7439	130,530.00	709,800.00	443.8%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>414,468.00</b>	<b>971,863.00</b>	<b>134.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>158,041,879.00</b>	<b>149,149,992.00</b>	<b>-5.6%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	1,473,213.00	1,251,792.00	-15.0%
(d) TOTAL, USES			1,473,213.00	1,251,792.00	-15.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,473,213.00)	(1,251,792.00)	-15.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	95,090,245.00	85,593,054.00	-10.0%
2) Federal Revenue		8100-8299	28,791,208.00	14,855,165.00	-48.4%
3) Other State Revenue		8300-8599	29,550,800.00	40,912,034.00	38.4%
4) Other Local Revenue		8600-8799	7,689,153.00	8,404,840.00	9.3%
5) TOTAL, REVENUES			161,121,406.00	149,765,093.00	-7.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		88,389,209.00	86,457,970.00	-2.2%
2) Instruction - Related Services	2000-2999		25,069,111.00	24,358,444.00	-2.8%
3) Pupil Services	3000-3999		12,414,428.00	13,611,226.00	9.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,104,327.00	1,132,056.00	2.5%
8) Plant Services	8000-8999		30,650,336.00	22,618,433.00	-26.2%
9) Other Outgo	9000-9999	Except 7600-7699	414,468.00	971,863.00	134.5%
10) TOTAL, EXPENDITURES			158,041,879.00	149,149,992.00	-5.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			3,079,527.00	615,101.00	-80.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,473,213.00	1,251,792.00	-15.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,473,213.00)	(1,251,792.00)	-15.0%

Unaudited Actuals  
Charter Schools Special Revenue Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,606,314.00	(636,691.00)	-139.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,892,347.00	79,035,801.00	5.5%
b) Audit Adjustments		9793	2,024,560.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			76,916,907.00	79,035,801.00	2.8%
d) Other Restatements		9795	512,580.00	3,609,824.00	604.2%
e) Adjusted Beginning Balance (F1c + F1d)			77,429,487.00	82,645,625.00	6.7%
2) Ending Balance, June 30 (E + F1e)			79,035,801.00	82,008,934.00	3.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	420.00	677.00	61.2%
Stores		9712	157,256.00	14,777.00	-90.6%
Prepaid Expenditures		9713	925,051.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	7,881,370.00	7,408,906.00	-6.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	21,543,373.00	5,922,502.00	-72.5%
c) Undesignated Amount		9790	48,528,331.00		
d) Unappropriated Amount		9790		68,662,072.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,454,542.79	21,557,326.00	23.5%
3) Other State Revenue		8300-8599	17,467,644.69	8,770,232.00	-49.8%
4) Other Local Revenue		8600-8799	1,992,550.96	1,791,875.00	-10.1%
5) TOTAL, REVENUES			36,914,738.44	32,119,433.00	-13.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	78,079,841.60	95,799,058.00	22.7%
2) Classified Salaries		2000-2999	21,195,305.68	22,917,341.00	8.1%
3) Employee Benefits		3000-3999	38,122,760.24	38,181,119.00	0.2%
4) Books and Supplies		4000-4999	9,426,311.74	26,756,552.00	183.8%
5) Services and Other Operating Expenditures		5000-5999	4,300,280.25	4,771,956.00	11.0%
6) Capital Outlay		6000-6999	3,680,204.80	13,616,621.00	270.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,598,422.58	2,235,022.00	-37.9%
9) TOTAL, EXPENDITURES			158,403,126.89	204,277,669.00	29.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(121,488,388.45)	(172,158,236.00)	41.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	168,283,838.79	135,689,943.00	-19.4%
b) Transfers Out		7600-7629	10,600,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	1,949,000.00	New
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			157,683,838.79	133,740,943.00	-15.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			36,195,450.34	(38,417,293.00)	-206.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,792,868.62	76,925,277.96	68.0%
b) Audit Adjustments		9793	(5,063,041.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			40,729,827.62	76,925,277.96	88.9%
d) Other Restatements		9795	0.00	(27,263,827.34)	New
e) Adjusted Beginning Balance (F1c + F1d)			40,729,827.62	49,661,450.62	21.9%
2) Ending Balance, June 30 (E + F1e)			76,925,277.96	11,244,157.62	-85.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	92,874.24	126,604.00	36.3%
Stores		9712	0.00	117,554.00	New
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	76,832,403.72	10,999,999.62	-85.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	73,836,403.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	92,874.24		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	218,486.24		
4) Due from Grantor Government		9290	6,307,389.29		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			80,455,153.40		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	3,137,142.96		
2) Due to Grantor Governments		9590	277,295.10		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	115,437.38		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,529,875.44		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			76,925,277.96		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	3,532,015.12	3,642,557.00	3.1%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	175,319.19	148,868.00	-15.1%
Other Federal Revenue (incl. ARRA)	All Other	8290	13,747,208.48	17,765,901.00	29.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>17,454,542.79</b>	<b>21,557,326.00</b>	<b>23.5%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments Adult Education Current Year	6390	8311	0.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	765,462.00	0.00	-100.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	16,702,182.69	8,770,232.00	-47.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>17,467,644.69</b>	<b>8,770,232.00</b>	<b>-49.8%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	25,000.00	New
Interest		8660	534,662.35	400,000.00	-25.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	754,865.83	550,000.00	-27.1%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	703,022.78	816,875.00	16.2%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,992,550.96</b>	<b>1,791,875.00</b>	<b>-10.1%</b>
<b>TOTAL, REVENUES</b>			<b>36,914,738.44</b>	<b>32,119,433.00</b>	<b>-13.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	61,259,076.27	72,353,770.00	18.1%
Certificated Pupil Support Salaries		1200	4,988,598.98	6,410,867.00	28.5%
Certificated Supervisors' and Administrators' Salaries		1300	11,712,404.61	14,170,701.00	21.0%
Other Certificated Salaries		1900	119,761.74	2,863,720.00	2291.2%
TOTAL, CERTIFICATED SALARIES			78,079,841.60	95,799,058.00	22.7%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	3,465,854.20	4,653,919.00	34.3%
Classified Support Salaries		2200	6,093,814.88	6,077,726.00	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	87,606.52	149,471.00	70.6%
Clerical, Technical and Office Salaries		2400	10,883,884.49	9,546,042.00	-12.3%
Other Classified Salaries		2900	664,145.59	2,490,183.00	274.9%
TOTAL, CLASSIFIED SALARIES			21,195,305.68	22,917,341.00	8.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	6,129,474.95	7,840,078.00	27.9%
PERS		3201-3202	2,790,933.43	2,528,437.00	-9.4%
OASDI/Medicare/Alternative		3301-3302	2,981,956.13	3,181,165.00	6.7%
Health and Welfare Benefits		3401-3402	15,187,896.46	15,185,674.00	0.0%
Unemployment Insurance		3501-3502	323,908.12	855,350.00	164.1%
Workers' Compensation		3601-3602	2,554,069.50	1,517,993.00	-40.6%
OPEB, Allocated		3701-3702	7,707,456.65	6,831,117.00	-11.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	447,065.00	241,305.00	-46.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,122,760.24	38,181,119.00	0.2%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	85,952.27	0.00	-100.0%
Books and Other Reference Materials		4200	36,898.68	0.00	-100.0%
Materials and Supplies		4300	5,459,866.87	25,901,289.00	374.4%
Noncapitalized Equipment		4400	3,843,593.92	855,263.00	-77.7%
TOTAL, BOOKS AND SUPPLIES			9,426,311.74	26,756,552.00	183.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	1,914.00	0.00	-100.0%
Travel and Conferences		5200	136,080.90	241,143.00	77.2%
Dues and Memberships		5300	192.00	0.00	-100.0%
Insurance		5400-5450	20,362.00	0.00	-100.0%
Operations and Housekeeping Services		5500	1,464,442.19	1,643,841.00	12.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,043,281.12	2,119,204.00	3.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	339,379.36	368,845.00	8.7%
Communications		5900	294,628.68	398,923.00	35.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,300,280.25</b>	<b>4,771,956.00</b>	<b>11.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	1,863,811.97	0.00	-100.0%
Land Improvements		6170	15,369.07	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,774,628.79	13,575,497.00	665.0%
Equipment		6400	26,394.97	40,888.00	54.9%
Equipment Replacement		6500	0.00	236.00	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,680,204.80</b>	<b>13,616,621.00</b>	<b>270.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	3,598,422.58	2,235,022.00	-37.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,598,422.58	2,235,022.00	-37.9%
TOTAL, EXPENDITURES			158,403,126.89	204,277,669.00	29.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	168,283,838.79	135,689,943.00	-19.4%
(a) TOTAL, INTERFUND TRANSFERS IN			168,283,838.79	135,689,943.00	-19.4%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,600,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,600,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	1,949,000.00	New
(d) TOTAL, USES			0.00	1,949,000.00	New
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			157,683,838.79	133,740,943.00	-15.2%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,454,542.79	21,557,326.00	23.5%
3) Other State Revenue		8300-8599	17,467,644.69	8,770,232.00	-49.8%
4) Other Local Revenue		8600-8799	1,992,550.96	1,791,875.00	-10.1%
5) TOTAL, REVENUES			36,914,738.44	32,119,433.00	-13.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		94,358,326.86	117,198,364.00	24.2%
2) Instruction - Related Services	2000-2999		36,582,090.26	48,591,647.00	32.8%
3) Pupil Services	3000-3999		7,198,899.77	8,393,988.00	16.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,598,422.58	2,235,022.00	-37.9%
8) Plant Services	8000-8999		16,665,387.42	27,858,648.00	67.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			158,403,126.89	204,277,669.00	29.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(121,488,388.45)	(172,158,236.00)	41.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	168,283,838.79	135,689,943.00	-19.4%
b) Transfers Out		7600-7629	10,600,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	1,949,000.00	New
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			157,683,838.79	133,740,943.00	-15.2%



Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			36,195,450.34	(38,417,293.00)	-206.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,792,868.62	76,925,277.96	68.0%
b) Audit Adjustments		9793	(5,063,041.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			40,729,827.62	76,925,277.96	88.9%
d) Other Restatements		9795	0.00	(27,263,827.34)	New
e) Adjusted Beginning Balance (F1c + F1d)			40,729,827.62	49,661,450.62	21.9%
2) Ending Balance, June 30 (E + F1e)			76,925,277.96	11,244,157.62	-85.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	92,874.24	126,604.00	36.3%
Stores		9712	0.00	117,554.00	New
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	76,832,403.72	10,999,999.62	-85.7%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	33,414,286.51	35,973,491.00	7.7%
3) Other State Revenue		8300-8599	83,693,578.10	100,148,527.00	19.7%
4) Other Local Revenue		8600-8799	11,365,306.00	24,490,076.00	115.5%
5) TOTAL, REVENUES			128,473,170.61	160,612,094.00	25.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	43,857,821.18	44,681,119.00	1.9%
2) Classified Salaries		2000-2999	41,343,095.06	42,519,905.00	2.8%
3) Employee Benefits		3000-3999	36,244,342.26	45,920,187.00	26.7%
4) Books and Supplies		4000-4999	2,813,025.63	21,650,386.00	669.6%
5) Services and Other Operating Expenditures		5000-5999	5,621,642.10	5,239,095.00	-6.8%
6) Capital Outlay		6000-6999	121,987.70	744,134.00	510.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	344,103.07	2,722,478.00	691.2%
9) TOTAL, EXPENDITURES			130,346,017.00	163,477,304.00	25.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,872,846.39)	(2,865,210.00)	53.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	165,133.59	2,806,374.00	1599.5%
b) Transfers Out		7600-7629	853,198.29	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	(517,962.00)	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,206,026.70)	2,806,374.00	-332.7%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,078,873.09)	(58,836.00)	-98.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,137,279.42	58,406.33	-98.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,137,279.42	58,406.33	-98.1%
d) Other Restatements		9795	0.00	98,642.68	New
e) Adjusted Beginning Balance (F1c + F1d)			3,137,279.42	157,049.01	-95.0%
2) Ending Balance, June 30 (E + F1e)			58,406.33	98,213.01	68.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	21,576.87	23,000.00	6.6%
Stores		9712	0.00	50,000.01	New
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	36,829.46	25,213.00	-31.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,088,861.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	21,576.87		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	375,615.26		
4) Due from Grantor Government		9290	9,025,129.13		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			13,511,182.98		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	1,983,260.35		
2) Due to Grantor Governments		9590	597,055.34		
3) Due to Other Funds		9610	10,000,000.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	872,460.96		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			13,452,776.65		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			58,406.33		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	33,414,286.51	35,973,491.00	7.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>33,414,286.51</b>	<b>35,973,491.00</b>	<b>7.7%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	851,923.65	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	82,841,654.45	100,148,527.00	20.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>83,693,578.10</b>	<b>100,148,527.00</b>	<b>19.7%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	296,368.18	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,738,539.86	2,639,000.00	-3.6%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,330,397.96	21,851,076.00	162.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>11,365,306.00</b>	<b>24,490,076.00</b>	<b>115.5%</b>
<b>TOTAL, REVENUES</b>			<b>128,473,170.61</b>	<b>160,612,094.00</b>	<b>25.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	35,093,604.32	34,872,526.00	-0.6%
Certificated Pupil Support Salaries		1200	536,734.37	1,289,451.00	140.2%
Certificated Supervisors' and Administrators' Salaries		1300	8,160,514.23	8,218,996.00	0.7%
Other Certificated Salaries		1900	66,968.26	300,146.00	348.2%
TOTAL, CERTIFICATED SALARIES			43,857,821.18	44,681,119.00	1.9%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	30,376,577.65	29,582,583.00	-2.6%
Classified Support Salaries		2200	4,591,360.13	4,657,926.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	29,202.16	28,634.00	-1.9%
Clerical, Technical and Office Salaries		2400	6,171,412.97	7,618,582.00	23.4%
Other Classified Salaries		2900	174,542.15	632,180.00	262.2%
TOTAL, CLASSIFIED SALARIES			41,343,095.06	42,519,905.00	2.8%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	3,286,643.03	3,677,109.00	11.9%
PERS		3201-3202	4,076,713.50	4,647,836.00	14.0%
OASDI/Medicare/Alternative		3301-3302	3,867,324.46	4,280,907.00	10.7%
Health and Welfare Benefits		3401-3402	14,224,689.36	21,289,927.00	49.7%
Unemployment Insurance		3501-3502	274,836.21	628,087.00	128.5%
Workers' Compensation		3601-3602	2,205,816.32	1,115,015.00	-49.5%
OPEB, Allocated		3701-3702	7,527,212.38	9,712,416.00	29.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	781,107.00	568,890.00	-27.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			36,244,342.26	45,920,187.00	26.7%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	7,755.90	0.00	-100.0%
Materials and Supplies		4300	2,712,508.04	21,580,326.00	695.6%
Noncapitalized Equipment		4400	92,761.69	70,060.00	-24.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,813,025.63	21,650,386.00	669.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	2,089,553.54	1,967,834.00	-5.8%
Travel and Conferences		5200	77,291.60	70,275.00	-9.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	966,383.00	589,690.00	-39.0%
Operations and Housekeeping Services		5500	1,756,896.79	1,684,590.00	-4.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	219,088.14	208,064.00	-5.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	28,096.25	209,775.00	646.6%
Communications		5900	484,332.78	508,867.00	5.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,621,642.10</b>	<b>5,239,095.00</b>	<b>-6.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	55,323.74	0.00	-100.0%
Buildings and Improvements of Buildings		6200	66,663.96	744,134.00	1016.2%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>121,987.70</b>	<b>744,134.00</b>	<b>510.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	344,103.07	2,722,478.00	691.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>344,103.07</b>	<b>2,722,478.00</b>	<b>691.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>130,346,017.00</b>	<b>163,477,304.00</b>	<b>25.4%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	165,133.59	2,806,374.00	1599.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			165,133.59	2,806,374.00	1599.5%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	853,198.29	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			853,198.29	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	(517,962.00)	0.00	-100.0%
(c) TOTAL, SOURCES			(517,962.00)	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>					
			(1,206,026.70)	2,806,374.00	-332.7%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	33,414,286.51	35,973,491.00	7.7%
3) Other State Revenue		8300-8599	83,693,578.10	100,148,527.00	19.7%
4) Other Local Revenue		8600-8799	11,365,306.00	24,490,076.00	115.5%
5) TOTAL, REVENUES			128,473,170.61	160,612,094.00	25.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		96,107,855.30	116,926,156.00	21.7%
2) Instruction - Related Services	2000-2999		24,301,151.70	32,179,475.00	32.4%
3) Pupil Services	3000-3999		753,531.97	1,956,818.00	159.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,893.49	0.00	-100.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		344,103.07	2,722,478.00	691.2%
8) Plant Services	8000-8999		8,837,481.47	9,692,377.00	9.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			130,346,017.00	163,477,304.00	25.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,872,846.39)	(2,865,210.00)	53.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	165,133.59	2,806,374.00	1599.5%
b) Transfers Out		7600-7629	853,198.29	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	(517,962.00)	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,206,026.70)	2,806,374.00	-332.7%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,078,873.09)	(58,836.00)	-98.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,137,279.42	58,406.33	-98.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,137,279.42	58,406.33	-98.1%
d) Other Restatements		9795	0.00	98,642.68	New
e) Adjusted Beginning Balance (F1c + F1d)			3,137,279.42	157,049.01	-95.0%
2) Ending Balance, June 30 (E + F1e)			58,406.33	98,213.01	68.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	21,576.87	23,000.00	6.6%
Stores		9712	0.00	50,000.01	New
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	36,829.46	25,213.00	-31.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	245,475,270.72	259,487,515.00	5.7%
3) Other State Revenue		8300-8599	19,306,655.91	17,711,464.00	-8.3%
4) Other Local Revenue		8600-8799	12,319,032.36	14,466,475.00	17.4%
5) TOTAL, REVENUES			277,100,958.99	291,665,454.00	5.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	96,547,991.36	89,466,602.00	-7.3%
3) Employee Benefits		3000-3999	71,186,602.24	80,908,956.00	13.7%
4) Books and Supplies		4000-4999	117,010,528.34	122,237,038.00	4.5%
5) Services and Other Operating Expenditures		5000-5999	6,753,965.16	9,178,386.00	35.9%
6) Capital Outlay		6000-6999	296,243.99	34,300.00	-88.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,687,418.76	6,471,039.00	-15.8%
9) TOTAL, EXPENDITURES			299,482,749.85	308,296,321.00	2.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(22,381,790.86)	(16,630,867.00)	-25.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	24,013,147.82	17,417,657.00	-27.5%
b) Transfers Out		7600-7629	2,481,725.60	786,790.00	-68.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,531,422.22	16,630,867.00	-22.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(850,368.64)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,045,636.51	5,195,267.87	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,045,636.51	5,195,267.87	-14.1%
d) Other Restatements		9795	0.00	(195,267.87)	New
e) Adjusted Beginning Balance (F1c + F1d)			6,045,636.51	5,000,000.00	-17.3%
2) Ending Balance, June 30 (E + F1e)			5,195,267.87	5,000,000.00	-3.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	5,195,267.87	5,000,000.00	-3.8%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	181,874.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	11,272.57		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	26,468.14		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	219,537.68		
4) Due from Grantor Government		9290	20,140,064.89		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	5,195,267.87		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			25,774,485.99		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	5,279,218.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,300,000.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			20,579,218.12		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,195,267.87		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	233,519,869.49	246,363,945.00	5.5%
Other Federal Revenue (incl. ARRA)		8290	11,955,401.23	13,123,570.00	9.8%
TOTAL, FEDERAL REVENUE			245,475,270.72	259,487,515.00	5.7%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	19,306,655.91	17,711,464.00	-8.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,306,655.91	17,711,464.00	-8.3%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	12,032,337.03	14,116,475.00	17.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	286,395.33	350,000.00	22.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	300.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			12,319,032.36	14,466,475.00	17.4%
TOTAL, REVENUES			277,100,958.99	291,665,454.00	5.3%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	89,289,279.31	85,102,377.00	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	677,836.43	493,555.00	-27.2%
Clerical, Technical and Office Salaries		2400	6,576,873.64	3,865,480.00	-41.2%
Other Classified Salaries		2900	4,001.98	5,190.00	29.7%
TOTAL, CLASSIFIED SALARIES			96,547,991.36	89,466,602.00	-7.3%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,803,174.59	9,184,356.00	-6.3%
OASDI/Medicare/Alternative		3301-3302	7,714,376.00	6,845,000.00	-11.3%
Health and Welfare Benefits		3401-3402	30,664,954.39	42,373,139.00	38.2%
Unemployment Insurance		3501-3502	303,873.05	644,159.00	112.0%
Workers' Compensation		3601-3602	2,442,867.25	1,148,088.00	-53.0%
OPEB, Allocated		3701-3702	17,784,652.96	19,738,608.00	11.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,472,704.00	975,606.00	-60.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			71,186,602.24	80,908,956.00	13.7%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,201,074.28	2,690,989.00	22.3%
Noncapitalized Equipment		4400	216,024.34	2,362,507.00	993.6%
Food		4700	114,593,429.72	117,183,542.00	2.3%
TOTAL, BOOKS AND SUPPLIES			117,010,528.34	122,237,038.00	4.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	1,184.74	0.00	-100.0%
Travel and Conferences		5200	219,880.49	167,839.00	-23.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,806,958.77	7,353,431.00	53.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	311,758.19	65,975.00	-78.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	773,619.69	1,036,655.00	34.0%
Communications		5900	640,563.28	554,486.00	-13.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,753,965.16</b>	<b>9,178,386.00</b>	<b>35.9%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	11,300.00	New
Equipment		6400	(126,304.54)	23,000.00	-118.2%
Equipment Replacement		6500	422,548.53	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>296,243.99</b>	<b>34,300.00</b>	<b>-88.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	7,687,418.76	6,471,039.00	-15.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>7,687,418.76</b>	<b>6,471,039.00</b>	<b>-15.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>299,482,749.85</b>	<b>308,296,321.00</b>	<b>2.9%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	12,210,016.97	17,417,657.00	42.7%
Other Authorized Interfund Transfers In		8919	11,803,130.85	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			24,013,147.82	17,417,657.00	-27.5%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	2,481,725.60	786,790.00	-68.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,481,725.60	786,790.00	-68.3%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d + e)			21,531,422.22	16,630,867.00	-22.8%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	245,475,270.72	259,487,515.00	5.7%
3) Other State Revenue		8300-8599	19,306,655.91	17,711,464.00	-8.3%
4) Other Local Revenue		8600-8799	12,319,032.36	14,466,475.00	17.4%
5) TOTAL, REVENUES			277,100,958.99	291,665,454.00	5.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		286,987,382.32	294,456,880.00	2.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		7,687,418.76	6,471,039.00	-15.8%
8) Plant Services	8000-8999		4,807,948.77	7,368,402.00	53.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			299,482,749.85	308,296,321.00	2.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(22,381,790.86)	(16,630,867.00)	-25.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	24,013,147.82	17,417,657.00	-27.5%
b) Transfers Out		7600-7629	2,481,725.60	786,790.00	-68.3%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,531,422.22	16,630,867.00	-22.8%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(850,368.64)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,045,636.51	5,195,267.87	-14.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,045,636.51	5,195,267.87	-14.1%
d) Other Restatements		9795	0.00	(195,267.87)	New
e) Adjusted Beginning Balance (F1c + F1d)			6,045,636.51	5,000,000.00	-17.3%
2) Ending Balance, June 30 (E + F1e)			5,195,267.87	5,000,000.00	-3.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	5,195,267.87	5,000,000.00	-3.8%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,208,965.46	0.00	-100.0%
5) TOTAL, REVENUES			1,208,965.46	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,420,364.78	12,964,094.00	101.9%
3) Employee Benefits		3000-3999	2,970,108.91	9,354,477.00	215.0%
4) Books and Supplies		4000-4999	2,695,358.34	240,384.00	-91.1%
5) Services and Other Operating Expenditures		5000-5999	56,990,514.92	18,490,033.00	-67.6%
6) Capital Outlay		6000-6999	3,521,374.44	1,000,409.34	-71.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			72,597,721.39	42,049,397.34	-42.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(71,388,755.93)	(42,049,397.34)	-41.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	940,905.41	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			940,905.41	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(70,447,850.52)	(42,049,397.34)	-40.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	116,086,699.34	45,638,848.82	-60.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			116,086,699.34	45,638,848.82	-60.7%
d) Other Restatements		9795	0.00	(3,589,451.48)	New
e) Adjusted Beginning Balance (F1c + F1d)			116,086,699.34	42,049,397.34	-63.8%
2) Ending Balance, June 30 (E + F1e)			45,638,848.82	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	45,638,848.82	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	48,200,819.86		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	194,580.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			48,395,400.79		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	2,756,551.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,756,551.97		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			45,638,848.82		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,208,965.46	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,208,965.46	0.00	-100.0%
<b>TOTAL, REVENUES</b>			1,208,965.46	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	6,420,364.78	12,964,094.00	101.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			6,420,364.78	12,964,094.00	101.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	666,730.78	7,752,541.00	1062.8%
OASDI/Medicare/Alternative		3301-3302	495,398.25	991,753.00	100.2%
Health and Welfare Benefits		3401-3402	992,391.03	214,570.00	-78.4%
Unemployment Insurance		3501-3502	19,391.82	93,341.00	381.3%
Workers' Compensation		3601-3602	167,655.67	165,768.00	-1.1%
OPEB, Allocated		3701-3702	462,758.36	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	165,783.00	136,504.00	-17.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			2,970,108.91	9,354,477.00	215.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,695,358.34	240,384.00	-91.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,695,358.34	240,384.00	-91.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	181,245.21	4,367.00	-97.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,809,269.71	18,485,666.00	-67.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>56,990,514.92</b>	<b>18,490,033.00</b>	<b>-67.6%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	13,591.03	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,450,153.56	1,000,409.34	-71.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	57,629.85	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,521,374.44</b>	<b>1,000,409.34</b>	<b>-71.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>72,597,721.39</b>	<b>42,049,397.34</b>	<b>-42.1%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	940,905.41	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			940,905.41	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			940,905.41	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,208,965.46	0.00	-100.0%
5) TOTAL, REVENUES			1,208,965.46	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		72,597,721.39	42,049,397.34	-42.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			72,597,721.39	42,049,397.34	-42.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(71,388,755.93)	(42,049,397.34)	-41.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	940,905.41	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			940,905.41	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(70,447,850.52)	(42,049,397.34)	-40.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	116,086,699.34	45,638,848.82	-60.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			116,086,699.34	45,638,848.82	-60.7%
d) Other Restatements		9795	0.00	(3,589,451.48)	New
e) Adjusted Beginning Balance (F1c + F1d)			116,086,699.34	42,049,397.34	-63.8%
2) Ending Balance, June 30 (E + F1e)			45,638,848.82	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	45,638,848.82	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,974,637.58	40,050,000.00	25.3%
5) TOTAL, REVENUES			31,974,637.58	40,050,000.00	25.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	51,572,897.44	64,760,953.00	25.6%
3) Employee Benefits		3000-3999	24,798,520.62	24,084,266.00	-2.9%
4) Books and Supplies		4000-4999	3,261,429.79	1,794,301.00	-45.0%
5) Services and Other Operating Expenditures		5000-5999	29,597,597.30	3,209,964.00	-89.2%
6) Capital Outlay		6000-6999	1,267,346,582.83	1,341,621,795.00	5.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,376,577,027.98	1,435,471,279.00	4.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,344,602,390.40)	(1,395,421,279.00)	3.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	106,165,741.79	0.00	-100.0%
b) Transfers Out		7600-7629	85,147,915.19	10,147,662.00	-88.1%
2) Other Sources/Uses					
a) Sources		8930-8979	4,082,645,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,103,662,826.60	(10,147,662.00)	-100.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,759,060,436.20	(1,405,568,941.00)	-150.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	721,152,064.18	3,494,598,114.99	384.6%
b) Audit Adjustments		9793	14,385,614.61	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			735,537,678.79	3,494,598,114.99	375.1%
d) Other Restatements		9795	0.00	26,970,825.80	New
e) Adjusted Beginning Balance (F1c + F1d)			735,537,678.79	3,521,568,940.79	378.8%
2) Ending Balance, June 30 (E + F1e)			3,494,598,114.99	2,115,999,999.79	-39.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	3,800,000.00	3,800,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,490,798,114.99	2,112,199,999.79	-39.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,646,774,861.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	3,800,000.00		
d) with Fiscal Agent		9135	300,210.57		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	18,444,016.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,669,319,087.68		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	174,720,972.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			174,720,972.69		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,494,598,114.99		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	157,831.69	300,000.00	90.1%
Interest		8660	30,886,033.80	39,450,000.00	27.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	930,772.09	300,000.00	-67.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,974,637.58	40,050,000.00	25.3%
TOTAL, REVENUES			31,974,637.58	40,050,000.00	25.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	9,688,186.51	29,686,685.00	206.4%
Classified Supervisors' and Administrators' Salaries		2300	7,453,384.60	8,043,758.00	7.9%
Clerical, Technical and Office Salaries		2400	34,354,709.69	27,028,089.00	-21.3%
Other Classified Salaries		2900	76,616.64	2,421.00	-96.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>51,572,897.44</b>	<b>64,760,953.00</b>	<b>25.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,746,368.73	4,817,167.00	-28.6%
OASDI/Medicare/Alternative		3301-3302	4,232,330.55	4,959,588.00	17.2%
Health and Welfare Benefits		3401-3402	6,947,731.73	10,186,788.00	46.6%
Unemployment Insurance		3501-3502	172,652.31	466,283.00	170.1%
Workers' Compensation		3601-3602	1,471,142.88	828,079.00	-43.7%
OPEB, Allocated		3701-3702	3,911,414.42	2,144,469.00	-45.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,316,880.00	681,892.00	-48.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>24,798,520.62</b>	<b>24,084,266.00</b>	<b>-2.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,910,316.00	1,794,301.00	-38.3%
Noncapitalized Equipment		4400	351,113.79	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,261,429.79</b>	<b>1,794,301.00</b>	<b>-45.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	327,894.91	2,901,267.00	784.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,956.88	50,816.00	1618.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,826,316.12	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	15,329,303.56	257,881.00	-98.3%
Communications		5900	111,125.83	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>29,597,597.30</b>	<b>3,209,964.00</b>	<b>-89.2%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	87,154,342.00	224,674.00	-99.7%
Land Improvements		6170	6,617,597.02	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,134,625,376.01	1,341,397,121.00	18.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	2,578,425.83	0.00	-100.0%
Equipment		6400	36,363,547.58	0.00	-100.0%
Equipment Replacement		6500	7,294.39	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,267,346,582.83</b>	<b>1,341,621,795.00</b>	<b>5.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,376,577,027.98</b>	<b>1,435,471,279.00</b>	<b>4.3%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	106,165,741.79	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			106,165,741.79	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	23,066,172.72	0.00	-100.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	62,081,742.47	10,147,662.00	-83.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			85,147,915.19	10,147,662.00	-88.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	4,082,645,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			4,082,645,000.00	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d + e)			4,103,662,826.60	(10,147,662.00)	-100.2%



Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,974,637.58	40,050,000.00	25.3%
5) TOTAL, REVENUES			31,974,637.58	40,050,000.00	25.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,376,577,027.98	1,435,471,279.00	4.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,376,577,027.98	1,435,471,279.00	4.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,344,602,390.40)	(1,395,421,279.00)	3.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	106,165,741.79	0.00	-100.0%
b) Transfers Out		7600-7629	85,147,915.19	10,147,662.00	-88.1%
2) Other Sources/Uses					
a) Sources		8930-8979	4,082,645,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,103,662,826.60	(10,147,662.00)	-100.2%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,759,060,436.20	(1,405,568,941.00)	-150.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	721,152,064.18	3,494,598,114.99	384.6%
b) Audit Adjustments		9793	14,385,614.61	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			735,537,678.79	3,494,598,114.99	375.1%
d) Other Restatements		9795	0.00	26,970,825.80	New
e) Adjusted Beginning Balance (F1c + F1d)			735,537,678.79	3,521,568,940.79	378.8%
2) Ending Balance, June 30 (E + F1e)			3,494,598,114.99	2,115,999,999.79	-39.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	3,800,000.00	3,800,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,490,798,114.99	2,112,199,999.79	-39.5%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,847,336.83	18,886,000.00	-4.8%
5) TOTAL, REVENUES			19,847,336.83	18,886,000.00	-4.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	275,550.13	314,650.00	14.2%
3) Employee Benefits		3000-3999	120,883.03	136,755.00	13.1%
4) Books and Supplies		4000-4999	13,107.37	34,126.00	160.4%
5) Services and Other Operating Expenditures		5000-5999	464,077.61	14,957,602.00	3123.1%
6) Capital Outlay		6000-6999	29,281,488.94	16,709,501.00	-42.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,155,107.08	32,152,634.00	6.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(10,307,770.25)	(13,266,634.00)	28.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	331,157.00	0.00	-100.0%
b) Transfers Out		7600-7629	12,161,658.31	10,709,707.00	-11.9%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,830,501.31)	(10,709,707.00)	-9.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(22,138,271.56)	(23,976,341.00)	8.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	68,307,921.28	48,994,089.03	-28.3%
b) Audit Adjustments		9793	2,824,439.31	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			71,132,360.59	48,994,089.03	-31.1%
d) Other Restatements		9795	0.00	3,482,251.69	New
e) Adjusted Beginning Balance (F1c + F1d)			71,132,360.59	52,476,340.72	-26.2%
2) Ending Balance, June 30 (E + F1e)			48,994,089.03	28,499,999.72	-41.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	48,994,089.03	28,499,999.72	-41.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	53,060,427.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	10,000.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,311,891.33		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			54,382,318.35		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	5,388,229.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			5,388,229.32		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			48,994,089.03		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,099,983.94	886,000.00	-19.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	18,747,352.89	18,000,000.00	-4.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			19,847,336.83	18,886,000.00	-4.8%
<b>TOTAL, REVENUES</b>			19,847,336.83	18,886,000.00	-4.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	368.93	3,740.00	913.7%
Classified Supervisors' and Administrators' Salaries		2300	63,501.98	57,927.00	-8.8%
Clerical, Technical and Office Salaries		2400	211,679.22	230,474.00	8.9%
Other Classified Salaries		2900	0.00	22,509.00	New
TOTAL, CLASSIFIED SALARIES			275,550.13	314,650.00	14.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	33,085.76	38,854.00	17.4%
OASDI/Medicare/Alternative		3301-3302	20,539.99	24,101.00	17.3%
Health and Welfare Benefits		3401-3402	34,054.91	44,232.00	29.9%
Unemployment Insurance		3501-3502	832.41	2,261.00	171.6%
Workers' Compensation		3601-3602	7,088.07	4,023.00	-43.2%
OPEB, Allocated		3701-3702	18,155.89	19,971.00	10.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	7,126.00	3,313.00	-53.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			120,883.03	136,755.00	13.1%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,617.72	34,126.00	193.7%
Noncapitalized Equipment		4400	1,489.65	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			13,107.37	34,126.00	160.4%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,001.50	1,300.00	29.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,306.05	252,690.00	1032.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	439,899.73	14,703,212.00	3242.4%
Communications		5900	870.33	400.00	-54.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>464,077.61</b>	<b>14,957,602.00</b>	<b>3123.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	168,647.16	0.00	-100.0%
Land Improvements		6170	9,542.44	0.00	-100.0%
Buildings and Improvements of Buildings		6200	29,066,710.67	16,697,857.00	-42.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	36,588.67	11,644.00	-68.2%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>29,281,488.94</b>	<b>16,709,501.00</b>	<b>-42.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>30,155,107.08</b>	<b>32,152,634.00</b>	<b>6.6%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	331,157.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			331,157.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	12,161,658.31	10,709,707.00	-11.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			12,161,658.31	10,709,707.00	-11.9%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(11,830,501.31)	(10,709,707.00)	-9.5%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,847,336.83	18,886,000.00	-4.8%
5) TOTAL, REVENUES			19,847,336.83	18,886,000.00	-4.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		839,633.30	1,189,611.00	41.7%
8) Plant Services	8000-8999		29,315,473.78	30,963,023.00	5.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			30,155,107.08	32,152,634.00	6.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(10,307,770.25)	(13,266,634.00)	28.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	331,157.00	0.00	-100.0%
b) Transfers Out		7600-7629	12,161,658.31	10,709,707.00	-11.9%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,830,501.31)	(10,709,707.00)	-9.5%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(22,138,271.56)	(23,976,341.00)	8.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	68,307,921.28	48,994,089.03	-28.3%
b) Audit Adjustments		9793	2,824,439.31	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			71,132,360.59	48,994,089.03	-31.1%
d) Other Restatements		9795	0.00	3,482,251.69	New
e) Adjusted Beginning Balance (F1c + F1d)			71,132,360.59	52,476,340.72	-26.2%
2) Ending Balance, June 30 (E + F1e)			48,994,089.03	28,499,999.72	-41.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	48,994,089.03	28,499,999.72	-41.8%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	306,170.14	275,000.00	-10.2%
5) TOTAL, REVENUES			306,170.14	275,000.00	-10.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,826.01	0.00	-100.0%
3) Employee Benefits		3000-3999	1,120.13	0.00	-100.0%
4) Books and Supplies		4000-4999	101.54	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	41.62	0.00	-100.0%
6) Capital Outlay		6000-6999	241,609.53	285,050.38	18.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			245,698.83	285,050.38	16.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			60,471.31	(10,050.38)	-116.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,107,014.25	0.00	-100.0%
b) Transfers Out		7600-7629	199,761.91	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,907,252.34	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,967,723.65	(10,050.38)	-100.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,016.38	2,970,740.03	98386.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,016.38	2,970,740.03	98386.9%
d) Other Restatements		9795	0.00	(2,960,689.65)	New
e) Adjusted Beginning Balance (F1c + F1d)			3,016.38	10,050.38	233.2%
2) Ending Balance, June 30 (E + F1e)			2,970,740.03	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,970,740.03	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	14,244,277.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	41,589.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			14,285,866.84		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	11,315,126.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			11,315,126.81		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,970,740.03		



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	264,178.13	275,000.00	4.1%
Interest		8660	41,992.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			306,170.14	275,000.00	-10.2%
<b>TOTAL, REVENUES</b>			306,170.14	275,000.00	-10.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	2,826.01	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,826.01	0.00	-100.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	244.02	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	180.45	0.00	-100.0%
Health and Welfare Benefits		3401-3402	361.57	0.00	-100.0%
Unemployment Insurance		3501-3502	7.06	0.00	-100.0%
Workers' Compensation		3601-3602	59.49	0.00	-100.0%
OPEB, Allocated		3701-3702	194.54	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	73.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,120.13	0.00	-100.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	101.54	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			101.54	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	41.62	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>41.62</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	241,609.53	285,050.38	18.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>241,609.53</b>	<b>285,050.38</b>	<b>18.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>245,698.83</b>	<b>285,050.38</b>	<b>16.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	3,107,014.25	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,107,014.25	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	82,154.51	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	117,607.40	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			199,761.91	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			2,907,252.34	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	306,170.14	275,000.00	-10.2%
5) TOTAL, REVENUES			306,170.14	275,000.00	-10.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		245,698.83	285,050.38	16.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			245,698.83	285,050.38	16.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			60,471.31	(10,050.38)	-116.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,107,014.25	0.00	-100.0%
b) Transfers Out		7600-7629	199,761.91	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,907,252.34	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,967,723.65	(10,050.38)	-100.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,016.38	2,970,740.03	98386.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,016.38	2,970,740.03	98386.9%
d) Other Restatements		9795	0.00	(2,960,689.65)	New
e) Adjusted Beginning Balance (F1c + F1d)			3,016.38	10,050.38	233.2%
2) Ending Balance, June 30 (E + F1e)			2,970,740.03	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	2,970,740.03	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	288,996,468.89	490,251,837.00	69.6%
4) Other Local Revenue		8600-8799	9,065,581.57	6,170,000.00	-31.9%
5) TOTAL, REVENUES			298,062,050.46	496,421,837.00	66.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	285,717.81	0.00	-100.0%
3) Employee Benefits		3000-3999	58,528.20	0.00	-100.0%
4) Books and Supplies		4000-4999	159,677.08	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	140,959.35	1.00	-100.0%
6) Capital Outlay		6000-6999	324,791,472.87	699,266,852.48	115.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			325,436,355.31	699,266,853.48	114.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,374,304.85)	(202,845,016.48)	641.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	31,328,066.10	0.00	-100.0%
b) Transfers Out		7600-7629	37,083,058.61	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,754,992.51)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(33,129,297.36)	(202,845,016.48)	512.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	478,701,321.33	501,615,011.52	4.8%
b) Audit Adjustments		9793	56,042,987.55	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			534,744,308.88	501,615,011.52	-6.2%
d) Other Restatements		9795	0.00	157,230,005.36	New
e) Adjusted Beginning Balance (F1c + F1d)			534,744,308.88	658,845,016.88	23.2%
2) Ending Balance, June 30 (E + F1e)			501,615,011.52	456,000,000.40	-9.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	501,615,011.52	456,000,000.40	-9.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	525,670,667.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,826,657.80		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			527,497,325.16		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	25,882,313.64		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			25,882,313.64		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			501,615,011.52		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	288,996,468.89	490,251,837.00	69.6%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			288,996,468.89	490,251,837.00	69.6%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	9,065,581.57	6,170,000.00	-31.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			9,065,581.57	6,170,000.00	-31.9%
<b>TOTAL, REVENUES</b>			298,062,050.46	496,421,837.00	66.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	285,717.81	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			285,717.81	0.00	-100.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	(24,739.63)	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	18,772.98	0.00	-100.0%
Health and Welfare Benefits		3401-3402	37,331.17	0.00	-100.0%
Unemployment Insurance		3501-3502	733.54	0.00	-100.0%
Workers' Compensation		3601-3602	6,369.24	0.00	-100.0%
OPEB, Allocated		3701-3702	12,830.90	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	7,230.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			58,528.20	0.00	-100.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	75,746.20	0.00	-100.0%
Noncapitalized Equipment		4400	83,930.88	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			159,677.08	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,079.56	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,186.47	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	102,693.32	1.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>140,959.35</b>	<b>1.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	11,373,904.28	0.00	-100.0%
Land Improvements		6170	637,973.09	0.00	-100.0%
Buildings and Improvements of Buildings		6200	307,859,952.02	699,266,852.48	127.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	4,919,643.48	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>324,791,472.87</b>	<b>699,266,852.48</b>	<b>115.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>325,436,355.31</b>	<b>699,266,853.48</b>	<b>114.9%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	27,735,067.68	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	3,592,998.42	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			31,328,066.10	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	2,386,202.02	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	34,696,856.59	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			37,083,058.61	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d + e)			(5,754,992.51)	0.00	-100.0%



Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	288,996,468.89	490,251,837.00	69.6%
4) Other Local Revenue		8600-8799	9,065,581.57	6,170,000.00	-31.9%
5) TOTAL, REVENUES			298,062,050.46	496,421,837.00	66.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		325,436,355.31	699,266,853.48	114.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			325,436,355.31	699,266,853.48	114.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(27,374,304.85)	(202,845,016.48)	641.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	31,328,066.10	0.00	-100.0%
b) Transfers Out		7600-7629	37,083,058.61	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,754,992.51)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(33,129,297.36)	(202,845,016.48)	512.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	478,701,321.33	501,615,011.52	4.8%
b) Audit Adjustments		9793	56,042,987.55	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			534,744,308.88	501,615,011.52	-6.2%
d) Other Restatements		9795	0.00	157,230,005.36	New
e) Adjusted Beginning Balance (F1c + F1d)			534,744,308.88	658,845,016.88	23.2%
2) Ending Balance, June 30 (E + F1e)			501,615,011.52	456,000,000.40	-9.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	501,615,011.52	456,000,000.40	-9.1%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	5,708,232.00	New
3) Other State Revenue		8300-8599	(23,122,775.31)	17,279,257.00	-174.7%
4) Other Local Revenue		8600-8799	10,500,466.92	25,577,000.00	143.6%
5) TOTAL, REVENUES			(12,622,308.39)	48,564,489.00	-484.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	752,683.30	1,904.00	-99.7%
3) Employee Benefits		3000-3999	318,648.84	185.00	-99.9%
4) Books and Supplies		4000-4999	384,135.05	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,881,593.88	14,562,824.00	405.4%
6) Capital Outlay		6000-6999	30,372,846.45	393,029,489.18	1194.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,709,907.52	407,594,402.18	1074.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(47,332,215.91)	(359,029,913.18)	658.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,301,804.32	0.00	-100.0%
b) Transfers Out		7600-7629	154,522,296.64	4,781,061.00	-96.9%
2) Other Sources/Uses					
a) Sources		8930-8979	116,555,351.49	296,050,000.00	154.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,665,140.83)	291,268,939.00	-940.2%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(81,997,356.74)	(67,760,974.18)	-17.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,086,712.19	112,990,003.45	-42.7%
b) Audit Adjustments		9793	(2,099,352.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			194,987,360.19	112,990,003.45	-42.1%
d) Other Restatements		9795	0.00	142,238,901.92	New
e) Adjusted Beginning Balance (F1c + F1d)			194,987,360.19	255,228,905.37	30.9%
2) Ending Balance, June 30 (E + F1e)			112,990,003.45	187,467,931.19	65.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	110,698,105.66	178,900,000.40	61.6%
c) Undesignated Amount		9790	2,291,897.79		
d) Unappropriated Amount		9790		8,567,930.79	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	129,922,480.04		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	13,791,158.93		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	475,859.14		
4) Due from Grantor Government		9290	1,931,033.75		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			146,120,531.86		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	7,080,800.53		
2) Due to Grantor Governments		9590	1,488,975.57		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	24,560,752.31		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			33,130,528.41		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			112,990,003.45		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	5,708,232.00	New
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	5,708,232.00	New
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	(23,122,775.31)	17,279,257.00	-174.7%
TOTAL, OTHER STATE REVENUE			(23,122,775.31)	17,279,257.00	-174.7%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	6,054,078.88	5,800,000.00	-4.2%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,240,636.84	1,977,000.00	-11.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,205,751.20	17,800,000.00	707.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,500,466.92	25,577,000.00	143.6%
TOTAL, REVENUES			(12,622,308.39)	48,564,489.00	-484.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	752,683.30	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1,904.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			752,683.30	1,904.00	-99.7%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	75,931.67	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	55,252.73	147.00	-99.7%
Health and Welfare Benefits		3401-3402	110,620.13	0.00	-100.0%
Unemployment Insurance		3501-3502	2,164.58	14.00	-99.4%
Workers' Compensation		3601-3602	17,065.83	24.00	-99.9%
OPEB, Allocated		3701-3702	38,148.90	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	19,465.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			318,648.84	185.00	-99.9%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	384,994.32	0.00	-100.0%
Noncapitalized Equipment		4400	(859.27)	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			384,135.05	0.00	-100.0%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	23,517.07	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17.61	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,505,891.90	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	352,167.30	14,562,824.00	4035.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,881,593.88</b>	<b>14,562,824.00</b>	<b>405.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	779,860.61	0.00	-100.0%
Land Improvements		6170	1,069,147.51	0.00	-100.0%
Buildings and Improvements of Buildings		6200	28,540,229.31	389,584,837.18	1265.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	(13,608.74)	0.00	-100.0%
Equipment		6400	(2,782.24)	3,444,652.00	-123908.6%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>30,372,846.45</b>	<b>393,029,489.18</b>	<b>1194.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>34,709,907.52</b>	<b>407,594,402.18</b>	<b>1074.3%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	3,301,804.32	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,301,804.32	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	38,592,234.36	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	2,332,257.09	0.00	-100.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	113,597,805.19	4,781,061.00	-95.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			154,522,296.64	4,781,061.00	-96.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	2,371,035.94	0.00	-100.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	110,413,200.00	296,050,000.00	168.1%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	3,771,115.55	0.00	-100.0%
(c) TOTAL, SOURCES			116,555,351.49	296,050,000.00	154.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			(34,665,140.83)	291,268,939.00	-940.2%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	5,708,232.00	New
3) Other State Revenue		8300-8599	(23,122,775.31)	17,279,257.00	-174.7%
4) Other Local Revenue		8600-8799	10,500,466.92	25,577,000.00	143.6%
5) TOTAL, REVENUES			(12,622,308.39)	48,564,489.00	-484.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		34,709,907.52	407,594,402.18	1074.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			34,709,907.52	407,594,402.18	1074.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(47,332,215.91)	(359,029,913.18)	658.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,301,804.32	0.00	-100.0%
b) Transfers Out		7600-7629	154,522,296.64	4,781,061.00	-96.9%
2) Other Sources/Uses					
a) Sources		8930-8979	116,555,351.49	296,050,000.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(34,665,140.83)	291,268,939.00	-96.8%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(81,997,356.74)	(67,760,974.18)	-17.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,086,712.19	112,990,003.45	-42.7%
b) Audit Adjustments		9793	(2,099,352.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			194,987,360.19	112,990,003.45	-42.1%
d) Other Restatements		9795	0.00	142,238,901.92	New
e) Adjusted Beginning Balance (F1c + F1d)			194,987,360.19	255,228,905.37	30.9%
2) Ending Balance, June 30 (E + F1e)			112,990,003.45	187,467,931.19	65.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	110,698,105.66	178,900,000.40	61.6%
c) Undesignated Amount		9790	2,291,897.79		
d) Unappropriated Amount		9790		8,567,930.79	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	29,221,120.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,852,903.00	6,337,338.00	30.6%
4) Other Local Revenue		8600-8799	710,619,938.66	974,049,649.00	37.1%
5) TOTAL, REVENUES			744,693,961.66	980,386,987.00	31.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	682,733,338.70	1,148,045,338.00	68.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			682,733,338.70	1,148,045,338.00	68.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			61,960,622.96	(167,658,351.00)	-370.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	242,668,121.80	0.00	-100.0%
b) Uses		7630-7699	163,198,952.76	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			79,469,169.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			141,429,792.00	(167,658,351.00)	-218.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	489,380,479.60	630,810,271.60	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,380,479.60	630,810,271.60	28.9%
d) Other Restatements		9795	0.00	(80,551,921.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			489,380,479.60	550,258,350.60	12.4%
2) Ending Balance, June 30 (E + F1e)			630,810,271.60	382,599,999.60	-39.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	630,810,271.60		
d) Unappropriated Amount		9790		382,599,999.60	



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	630,810,271.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	86,801,535.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			717,611,807.16		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	86,801,535.56		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			86,801,535.56		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			630,810,271.60		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	29,221,120.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			29,221,120.00	0.00	-100.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	4,852,903.00	6,337,338.00	30.6%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,852,903.00	6,337,338.00	30.6%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	620,397,379.00	797,255,275.00	28.5%
Unsecured Roll		8612	27,848,234.00	41,607,101.00	49.4%
Prior Years' Taxes		8613	45,410,216.00	70,435,335.00	55.1%
Supplemental Taxes		8614	5,998,300.00	24,413,143.00	307.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	6,947,791.00	9,987,521.00	43.8%
Interest		8660	4,018,020.00	9,407,603.00	134.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	(1.34)	20,943,671.00	-1562960622.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			710,619,938.66	974,049,649.00	37.1%
<b>TOTAL, REVENUES</b>			744,693,961.66	980,386,987.00	31.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	259,080,000.00	1,148,045,338.00	343.1%
Bond Interest and Other Service Charges		7434	423,653,338.70	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>682,733,338.70</b>	<b>1,148,045,338.00</b>	<b>68.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>682,733,338.70</b>	<b>1,148,045,338.00</b>	<b>68.2%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	242,668,121.80	0.00	-100.0%
(c) TOTAL, SOURCES			242,668,121.80	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	163,198,952.76	0.00	-100.0%
(d) TOTAL, USES			163,198,952.76	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			79,469,169.04	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	29,221,120.00	0.00	-100.0%
3) Other State Revenue		8300-8599	4,852,903.00	6,337,338.00	30.6%
4) Other Local Revenue		8600-8799	710,619,938.66	974,049,649.00	37.1%
5) TOTAL, REVENUES			744,693,961.66	980,386,987.00	31.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	682,733,338.70	1,148,045,338.00	68.2%
10) TOTAL, EXPENDITURES			682,733,338.70	1,148,045,338.00	68.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			61,960,622.96	(167,658,351.00)	-370.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	242,668,121.80	0.00	0.0%
b) Uses		7630-7699	163,198,952.76	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			79,469,169.04	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			141,429,792.00	(167,658,351.00)	-218.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	489,380,479.60	630,810,271.60	28.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			489,380,479.60	630,810,271.60	28.9%
d) Other Restatements		9795	0.00	(80,551,921.00)	New
e) Adjusted Beginning Balance (F1c + F1d)			489,380,479.60	550,258,350.60	12.4%
2) Ending Balance, June 30 (E + F1e)			630,810,271.60	382,599,999.60	-39.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	630,810,271.60		
d) Unappropriated Amount		9790		382,599,999.60	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,926.67	0.00	-100.0%
4) Other Local Revenue		8600-8799	41,385.19	0.00	-100.0%
5) TOTAL, REVENUES			46,311.86	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	245.13	228,829.51	93250.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			245.13	228,829.51	93250.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			46,066.73	(228,829.51)	-596.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			46,066.73	(228,829.51)	-596.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	228,829.51	274,896.24	20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			228,829.51	274,896.24	20.1%
d) Other Restatements		9795	0.00	(46,066.73)	New
e) Adjusted Beginning Balance (F1c + F1d)			228,829.51	228,829.51	0.0%
2) Ending Balance, June 30 (E + F1e)			274,896.24	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	274,896.24		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	273,972.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	923.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			274,896.24		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			274,896.24		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	28.75	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	4,897.92	0.00	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,926.67	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.16	0.00	-100.0%
Unsecured Roll		8612	11,040.99	0.00	-100.0%
Prior Years' Taxes		8613	22,347.59	0.00	-100.0%
Supplemental Taxes		8614	1,562.51	0.00	-100.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	2,765.07	0.00	-100.0%
Interest		8660	3,668.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			41,385.19	0.00	-100.0%
<b>TOTAL, REVENUES</b>			46,311.86	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	245.13	228,829.51	93250.3%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			245.13	228,829.51	93250.3%
TOTAL, EXPENDITURES			245.13	228,829.51	93250.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,926.67	0.00	-100.0%
4) Other Local Revenue		8600-8799	41,385.19	0.00	-100.0%
5) TOTAL, REVENUES			46,311.86	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	245.13	228,829.51	93250.3%
10) TOTAL, EXPENDITURES			245.13	228,829.51	93250.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			46,066.73	(228,829.51)	-596.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			46,066.73	(228,829.51)	-596.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	228,829.51	274,896.24	20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			228,829.51	274,896.24	20.1%
d) Other Restatements		9795	0.00	(46,066.73)	New
e) Adjusted Beginning Balance (F1c + F1d)			228,829.51	228,829.51	0.0%
2) Ending Balance, June 30 (E + F1e)			274,896.24	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	274,896.24		
d) Unappropriated Amount		9790		0.00	

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



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,137,795.52	879,000.00	-22.7%
5) TOTAL, REVENUES			1,137,795.52	879,000.00	-22.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	108,147,638.57	49,907,185.00	-53.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			108,147,638.57	49,907,185.00	-53.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(107,009,843.05)	(49,028,185.00)	-54.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	123,131,134.17	49,028,185.00	-60.2%
b) Transfers Out		7600-7629	8,896,048.37	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			114,235,085.80	49,028,185.00	-57.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,225,242.75	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,142,575.25	72,367,818.00	11.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,142,575.25	72,367,818.00	11.1%
d) Other Restatements		9795	0.00	3,542,570.75	New
e) Adjusted Beginning Balance (F1c + F1d)			65,142,575.25	75,910,388.75	16.5%
2) Ending Balance, June 30 (E + F1e)			72,367,818.00	75,910,388.75	4.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	72,367,818.00		
d) Unappropriated Amount		9790		75,910,388.75	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	17,002,336.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	33,652,762.87		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	20,297,922.61		
3) Accounts Receivable		9200	1,647,732.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			72,600,754.22		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	232,936.22		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			232,936.22		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			72,367,818.00		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	1,137,795.52	879,000.00	-22.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,137,795.52	879,000.00	-22.7%
TOTAL, REVENUES			1,137,795.52	879,000.00	-22.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	14,163,052.39	18,013,765.00	27.2%
Other Debt Service - Principal		7439	93,984,586.18	31,893,420.00	-66.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			108,147,638.57	49,907,185.00	-53.9%
TOTAL, EXPENDITURES			108,147,638.57	49,907,185.00	-53.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	123,131,134.17	49,028,185.00	-60.2%
(a) TOTAL, INTERFUND TRANSFERS IN			123,131,134.17	49,028,185.00	-60.2%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	8,896,048.37	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,896,048.37	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d)			114,235,085.80	49,028,185.00	-57.1%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,137,795.52	879,000.00	-22.7%
5) TOTAL, REVENUES			1,137,795.52	879,000.00	-22.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	108,147,638.57	49,907,185.00	-53.9%
10) TOTAL, EXPENDITURES			108,147,638.57	49,907,185.00	-53.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(107,009,843.05)	(49,028,185.00)	-54.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	123,131,134.17	49,028,185.00	-60.2%
b) Transfers Out		7600-7629	8,896,048.37	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			114,235,085.80	49,028,185.00	-57.1%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,225,242.75	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	65,142,575.25	72,367,818.00	11.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			65,142,575.25	72,367,818.00	11.1%
d) Other Restatements		9795	0.00	3,542,570.75	New
e) Adjusted Beginning Balance (F1c + F1d)			65,142,575.25	75,910,388.75	16.5%
2) Ending Balance, June 30 (E + F1e)			72,367,818.00	75,910,388.75	4.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	72,367,818.00		
d) Unappropriated Amount		9790		75,910,388.75	

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



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	211,976,552.00	252,457,204.00	19.1%
2) Federal Revenue		8100-8299	79,045,540.00	49,953,592.00	-36.8%
3) Other State Revenue		8300-8599	74,021,623.00	98,885,065.00	33.6%
4) Other Local Revenue		8600-8799	23,137,184.00	19,893,024.00	-14.0%
5) TOTAL, REVENUES			388,180,899.00	421,188,885.00	8.5%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	140,839,905.00	170,365,544.00	21.0%
2) Classified Salaries		2000-2999	37,822,685.00	39,276,099.00	3.8%
3) Employee Benefits		3000-3999	38,313,807.00	48,543,658.00	26.7%
4) Books and Supplies		4000-4999	37,791,904.00	42,255,120.00	11.8%
5) Services and Other Operating Expenses		5000-5999	116,054,648.00	106,926,625.00	-7.9%
6) Depreciation		6000-6999	5,414,817.00	2,767,353.00	-48.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,157,858.00	1,646,480.00	42.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			377,395,624.00	411,780,879.00	9.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,785,275.00	9,408,006.00	-12.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	792,530.00	New
b) Uses		7630-7699	4,268,546.00	3,931,954.00	-7.9%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,268,546.00)	(3,139,424.00)	-26.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			6,516,729.00	6,268,582.00	-3.8%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	131,342,198.00	138,041,019.00	5.1%
b) Audit Adjustments		9793	(2,842,971.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			128,499,227.00	138,041,019.00	7.4%
d) Other Restatements		9795	3,025,063.00	(3,690,639.00)	-222.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			131,524,290.00	134,350,380.00	2.1%
2) Ending Net Assets, June 30 (E + F1e)			138,041,019.00	140,618,962.00	1.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	646,131.00	100,000.00	-84.5%
Stores		9712	723,065.00	0.00	-100.0%
Prepaid Expenditures		9713	3,457,927.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	235,610.00	0.00	-100.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	18,811,888.00	20,506,720.00	9.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	692,180.00	New
c) Undesignated Amount		9790	114,166,398.00		
d) Unappropriated Amount		9790		119,320,062.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,803,599.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	32,331,131.00		
c) in Revolving Fund		9130	646,131.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	17,985.00		
2) Investments		9150	2,704,368.00		
3) Accounts Receivable		9200	90,621,873.00		
4) Due from Grantor Government		9290	67,650,325.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	723,065.00		
7) Prepaid Expenditures		9330	3,457,927.00		
8) Other Current Assets		9340	7,528,362.00		
9) Fixed Assets					
a) Land		9410	831,384.00		
b) Land Improvements		9420	10,418,574.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	90,408,376.00		
e) Accumulated Depreciation - Buildings		9435	(7,429,172.00)		
f) Equipment		9440	10,523,308.00		
g) Accumulated Depreciation - Equipment		9445	(5,430,735.00)		
h) Work in Progress		9450	6,273,179.00		
10) TOTAL, ASSETS			320,079,680.00		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	109,450,880.00		
2) Due to Grantor Governments		9590	3,007,616.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	23,706,837.00		
5) Deferred Revenue		9650	10,268,707.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	1,925,011.00		
b) Compensated Absences		9665	148,456.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	22,662,668.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	10,868,486.00		
7) TOTAL, LIABILITIES			182,038,661.00		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			138,041,019.00		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	155,316,577.00	187,950,448.00	21.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	56,659,975.00	64,506,756.00	13.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>211,976,552.00</b>	<b>252,457,204.00</b>	<b>19.1%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	5,579,044.00	New
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	13,638,770.00	14,668,181.00	7.5%
Interagency Contracts Between LEAs		8285	30,602,239.00	0.00	-100.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	29,372,203.00	24,560,603.00	-16.4%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	8,647.00	227,316.00	2528.8%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	5,423,681.00	4,918,448.00	-9.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>79,045,540.00</b>	<b>49,953,592.00</b>	<b>-36.8%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	22,934,187.00	New
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	1,990,921.00	3,097,809.00	55.6%
All Other State Apportionments - Prior Years		8319	(43,612.00)	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	8,406,831.00	9,924,603.00	18.1%
Child Nutrition Programs		8520	1,074,216.00	2,011,354.00	87.2%
Mandated Costs Reimbursements		8550	0.00	135,851.00	New
Lottery - Unrestricted and Instructional Materials		8560	4,994,044.00	5,614,728.00	12.4%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	296.00	New
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	63,900.00	0.00	-100.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	57,535,323.00	55,166,237.00	-4.1%
TOTAL, OTHER STATE REVENUE			74,021,623.00	98,885,065.00	33.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	670,375.00	1,103,288.00	64.6%
All Other Sales		8639	168,778.00	315,549.00	87.0%
Leases and Rentals		8650	639,704.00	36,000.00	-94.4%
Interest		8660	288,504.00	243,959.00	-15.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	21,369,823.00	18,194,228.00	-14.9%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>23,137,184.00</b>	<b>19,893,024.00</b>	<b>-14.0%</b>
<b>TOTAL, REVENUES</b>			<b>388,180,899.00</b>	<b>421,188,885.00</b>	<b>8.5%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	111,655,799.00	134,555,362.00	20.5%
Certificated Pupil Support Salaries		1200	2,496,108.00	3,983,753.00	59.6%
Certificated Supervisors' and Administrators' Salaries		1300	22,919,150.00	27,154,359.00	18.5%
Other Certificated Salaries		1900	3,768,848.00	4,672,070.00	24.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>140,839,905.00</b>	<b>170,365,544.00</b>	<b>21.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	9,258,110.00	9,757,568.00	5.4%
Classified Support Salaries		2200	5,910,150.00	5,854,250.00	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	4,326,451.00	4,653,345.00	7.6%
Clerical, Technical and Office Salaries		2400	11,408,669.00	11,802,270.00	3.5%
Other Classified Salaries		2900	6,919,305.00	7,208,666.00	4.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>37,822,685.00</b>	<b>39,276,099.00</b>	<b>3.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	11,047,589.00	13,879,518.00	25.6%
PERS		3201-3202	1,706,979.00	1,967,529.00	15.3%
OASDI/Medicare/Alternative		3301-3302	5,265,292.00	6,034,870.00	14.6%
Health and Welfare Benefits		3401-3402	16,280,336.00	20,734,438.00	27.4%
Unemployment Insurance		3501-3502	1,275,440.00	1,857,968.00	45.7%
Workers' Compensation		3601-3602	2,275,946.00	3,622,279.00	59.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	462,225.00	447,056.00	-3.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>38,313,807.00</b>	<b>48,543,658.00</b>	<b>26.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	4,622,560.00	5,324,779.00	15.2%
Books and Other Reference Materials		4200	1,213,646.00	2,142,132.00	76.5%
Materials and Supplies		4300	12,027,191.00	11,863,032.00	-1.4%
Noncapitalized Equipment		4400	3,822,570.00	3,536,074.00	-7.5%
Food		4700	16,105,937.00	19,389,103.00	20.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>37,791,904.00</b>	<b>42,255,120.00</b>	<b>11.8%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,758,161.00	1,554,079.00	-11.6%
Dues and Memberships		5300	662,684.00	788,116.00	18.9%
Insurance		5400-5450	3,082,177.00	3,546,578.00	15.1%
Operations and Housekeeping Services		5500	8,642,555.00	7,897,273.00	-8.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	43,357,917.00	48,680,519.00	12.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	56,497,243.00	42,164,760.00	-25.4%
Communications		5900	2,053,911.00	2,295,300.00	11.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>116,054,648.00</b>	<b>106,926,625.00</b>	<b>-7.9%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	5,414,817.00	2,767,353.00	-48.9%
<b>TOTAL, DEPRECIATION</b>			<b>5,414,817.00</b>	<b>2,767,353.00</b>	<b>-48.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	1,157,858.00	1,646,480.00	42.2%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,157,858.00</b>	<b>1,646,480.00</b>	<b>42.2%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			377,395,624.00	411,780,879.00	9.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	792,530.00	New
(c) TOTAL, SOURCES			0.00	792,530.00	New
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	4,268,546.00	3,931,954.00	-7.9%
(d) TOTAL, USES			4,268,546.00	3,931,954.00	-7.9%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,268,546.00)	(3,139,424.00)	-26.5%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	211,976,552.00	252,457,204.00	19.1%
2) Federal Revenue		8100-8299	79,045,540.00	49,953,592.00	-36.8%
3) Other State Revenue		8300-8599	74,021,623.00	98,885,065.00	33.6%
4) Other Local Revenue		8600-8799	23,137,184.00	19,893,024.00	-14.0%
5) TOTAL, REVENUES			388,180,899.00	421,188,885.00	8.5%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		166,887,121.00	198,248,590.00	18.8%
2) Instruction - Related Services	2000-2999		67,943,064.00	75,363,697.00	10.9%
3) Pupil Services	3000-3999		23,572,901.00	26,681,509.00	13.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,766,321.00	4,298,541.00	14.1%
8) Plant Services	8000-8999		114,068,359.00	105,542,062.00	-7.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,157,858.00	1,646,480.00	42.2%
10) TOTAL, EXPENSES			377,395,624.00	411,780,879.00	9.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			10,785,275.00	9,408,006.00	-12.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	792,530.00	New
b) Uses		7630-7699	4,268,546.00	3,931,954.00	-7.9%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,268,546.00)	(3,139,424.00)	-26.5%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			6,516,729.00	6,268,582.00	-3.8%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	131,342,198.00	138,041,019.00	5.1%
b) Audit Adjustments		9793	(2,842,971.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			128,499,227.00	138,041,019.00	7.4%
d) Other Restatements		9795	3,025,063.00	(3,690,639.00)	-222.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			131,524,290.00	134,350,380.00	2.1%
2) Ending Net Assets, June 30 (E + F1e)			138,041,019.00	140,618,962.00	1.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	646,131.00	100,000.00	-84.5%
Stores		9712	723,065.00	0.00	-100.0%
Prepaid Expenditures		9713	3,457,927.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	235,610.00	0.00	-100.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	18,811,888.00	20,506,720.00	9.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	692,180.00	New
c) Undesignated Amount		9790	114,166,398.00		
d) Unappropriated Amount		9790		119,320,062.00	

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,097,196,214.69	1,050,985,306.00	-4.2%
5) TOTAL, REVENUES			1,097,196,214.69	1,050,985,306.00	-4.2%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	153,870.48	154,297.00	0.3%
2) Classified Salaries		2000-2999	6,445,728.45	6,433,040.00	-0.2%
3) Employee Benefits		3000-3999	3,370,265.52	3,115,740.00	-7.6%
4) Books and Supplies		4000-4999	226,052.45	216,746.00	-4.1%
5) Services and Other Operating Expenses		5000-5999	975,696,587.65	1,098,683,326.00	12.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			985,892,504.55	1,108,603,149.00	12.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			111,303,710.14	(57,617,843.00)	-151.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,629,124.63	10,600,000.00	-16.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,629,124.63	10,600,000.00	-16.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			123,932,834.77	(47,017,843.00)	-137.9%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	40,841,582.15	164,774,416.92	303.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,841,582.15	164,774,416.92	303.4%
d) Other Restatements		9795	0.00	(48,341,248.05)	New
e) Adjusted Beginning Net Assets (F1c + F1d)			40,841,582.15	116,433,168.87	185.1%
2) Ending Net Assets, June 30 (E + F1e)			164,774,416.92	69,415,325.87	-57.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	2,500,000.00	2,500,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	12,865,669.33	12,865,668.96	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	149,408,747.59	53,819,656.91	-64.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		230,000.00	



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	725,504,240.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	2,500,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.01		
3) Accounts Receivable		9200	4,853,982.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	12,865,669.33		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			745,723,892.24		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	580,949,475.32		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			580,949,475.32		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			164,774,416.92		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,689,750.15	9,730,000.00	-9.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,086,733,300.54	1,041,255,306.00	-4.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(226,836.00)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,097,196,214.69</b>	<b>1,050,985,306.00</b>	<b>-4.2%</b>
<b>TOTAL, REVENUES</b>			<b>1,097,196,214.69</b>	<b>1,050,985,306.00</b>	<b>-4.2%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	153,870.48	154,297.00	0.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			153,870.48	154,297.00	0.3%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	248,145.20	179,670.00	-27.6%
Classified Supervisors' and Administrators' Salaries		2300	1,144,129.20	1,417,707.00	23.9%
Clerical, Technical and Office Salaries		2400	5,049,450.32	4,766,660.00	-5.6%
Other Classified Salaries		2900	4,003.73	69,003.00	1623.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			6,445,728.45	6,433,040.00	-0.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	25,650.33	12,730.00	-50.4%
PERS		3201-3202	1,002,772.38	957,314.00	-4.5%
OASDI/Medicare/Alternative		3301-3302	488,539.21	480,690.00	-1.6%
Health and Welfare Benefits		3401-3402	970,916.38	1,005,418.00	3.6%
Unemployment Insurance		3501-3502	20,982.93	47,352.00	125.7%
Workers' Compensation		3601-3602	193,630.77	84,240.00	-56.5%
OPEB, Allocated		3701-3702	534,565.52	460,246.00	-13.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	133,208.00	67,750.00	-49.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			3,370,265.52	3,115,740.00	-7.6%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	189,844.14	215,746.00	13.6%
Noncapitalized Equipment		4400	36,208.31	1,000.00	-97.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			226,052.45	216,746.00	-4.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,560.28	105,306.00	738.4%
Dues and Memberships		5300	10,000.00	1,750.00	-82.5%
Insurance		5400-5450	4,252,986.00	2,746,674.00	-35.4%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,865.00	3,200.00	-53.4%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	971,400,116.15	1,095,780,533.00	12.8%
Communications		5900	14,060.22	45,863.00	226.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>975,696,587.65</b>	<b>1,098,683,326.00</b>	<b>12.6%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>985,892,504.55</b>	<b>1,108,603,149.00</b>	<b>12.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	12,629,124.63	10,600,000.00	-16.1%
(a) TOTAL, INTERFUND TRANSFERS IN			12,629,124.63	10,600,000.00	-16.1%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			12,629,124.63	10,600,000.00	-16.1%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,097,196,214.69	1,050,985,306.00	-4.2%
5) TOTAL, REVENUES			1,097,196,214.69	1,050,985,306.00	-4.2%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		985,892,504.55	1,108,603,149.00	12.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			985,892,504.55	1,108,603,149.00	12.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			111,303,710.14	(57,617,843.00)	-151.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	12,629,124.63	10,600,000.00	-16.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,629,124.63	10,600,000.00	-16.1%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			123,932,834.77	(47,017,843.00)	-137.9%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	40,841,582.15	164,774,416.92	303.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,841,582.15	164,774,416.92	303.4%
d) Other Restatements		9795	0.00	(48,341,248.05)	New
e) Adjusted Beginning Net Assets (F1c + F1d)			40,841,582.15	116,433,168.87	185.1%
2) Ending Net Assets, June 30 (E + F1e)			164,774,416.92	69,415,325.87	-57.9%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	2,500,000.00	2,500,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	12,865,669.33	12,865,668.96	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	149,408,747.59	53,819,656.91	-64.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		230,000.00	



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	399,997.88	20,000.00	-95.0%
5) TOTAL, REVENUES			399,997.88	20,000.00	-95.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	784.01	20,000.00	2451.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			784.01	20,000.00	2451.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			399,213.87	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			399,213.87	0.00	-100.0%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	399,213.87	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	399,213.87	New
d) Other Restatements		9795	0.00	(399,213.87)	New
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Assets, June 30 (E + F1e)			399,213.87	0.00	-100.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	399,213.87	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	20,558,457.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	69,563.15		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			20,628,020.64		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	20,228,806.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			20,228,806.77		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			399,213.87		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	399,997.88	20,000.00	-95.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			399,997.88	20,000.00	-95.0%
TOTAL, REVENUES			399,997.88	20,000.00	-95.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	784.01	20,000.00	2451.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			784.01	20,000.00	2451.0%
TOTAL, EXPENSES			784.01	20,000.00	2451.0%

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

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	399,997.88	20,000.00	-95.0%
5) TOTAL, REVENUES			399,997.88	20,000.00	-95.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		784.01	20,000.00	2451.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			784.01	20,000.00	2451.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			399,213.87	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			399,213.87	0.00	-100.0%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	399,213.87	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	399,213.87	New
d) Other Restatements		9795	0.00	(399,213.87)	New
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Assets, June 30 (E + F1e)			399,213.87	0.00	-100.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	399,213.87	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

<b>BOND DESCRIPTION</b>		<b>General Obligation Bonds</b>	<b>Total</b>
OUTSTANDING BONDED INDEBTEDNESS	July 1	8,046,220,000.00	8,046,220,000.00
Bonds from Acquired District			0.00
Bonds Sold		4,232,405,000.00	4,232,405,000.00
Subtotal		12,278,625,000.00	12,278,625,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		404,195,000.00	404,195,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	11,874,430,000.00	11,874,430,000.00
1. Restricted Balance, July 1	2009-10	489,380,480.00	489,380,480.00
2. Tax Receipts	2009-10	706,601,920.00	706,601,920.00
3. State and Federal Apportionments	2009-10	34,074,023.00	34,074,023.00
4. Other Designated Revenue	2009-10	246,686,140.46	246,686,140.46
5. Subtotal (Sum of lines 1 through 4)		1,476,742,563.46	1,476,742,563.46
6. Less: Actual Expenditures or Other Uses	2009-10	845,932,291.46	845,932,291.46
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	630,810,272.00	630,810,272.00
8. Estimated Tax Receipts on the Unsecured Roll	2010-11	32,710,388.00	32,710,388.00
9. Estimated State and Federal Apportionments	2010-11		0.00
10. Other Estimated Revenue	2010-11	28,918,674.00	28,918,674.00
11. Subtotal (Sum of lines 7 through 10)		692,439,334.00	692,439,334.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2010-11	1,426,185,432.00	1,426,185,432.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	733,746,098.00	733,746,098.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2010-11		0.00000
b) LEVIED	2010-11		0.00000



ANALYSIS OF RESTRICTED LEVIES

Description	Earthquake Reconstruction Loan E.C. 16313 E.C. 16335 (A)	State School Building Fund E.C. 16090 (B)	Compensatory Education Housing E.C. 16214 (C)	Lease/Purchase School Property E.C. 17409 (D)	Exceptional Children's Facilities E.C. 16196 (E)	TOTALS (Columns A through End)
1. Restricted Balance, July 1	2009-10	228,829.51				228,829.51
2. Tax Receipts	2009-10	37,716.32				37,716.32
3. State and Federal Apportionments	2009-10	4,926.67				4,926.67
4. Other Designated Revenue	2009-10	3,668.87				3,668.87
5. Subtotal (Sum of Lines 1 through 4)		0.00	0.00	0.00	0.00	275,141.37
6. Actual Expenditures or Other Uses	2009-10					245.13
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	0.00	0.00	0.00	0.00	274,896.24
8. Estimated Tax Receipts on the Unsecured Roll	2010-11					0.00
9. Estimated State and Federal Apportionments	2010-11					0.00
10. Other Estimated Revenue	2010-11					0.00
11. Subtotal (Sum of lines 7 through 10)		0.00	0.00	0.00	0.00	274,896.24
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserves	2010-11					0.00
13. Maximum amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	0.00	0.00	0.00	0.00	(274,896.24)
14. Tax Rate Limit	2010-11	\$0.175/EL-HS	No Limit	No Limit	No Limit	
15. TAX RATE (For use by County Auditor or entry of data secured from auditor)						
a) COMPUTED	2010-11					0.00000
b) LEVIED	2010-11					0.00000

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			400,943.53	378,413.53	376,661.50	387,041.79
a. Kindergarten	43,720.75	43,906.48				
b. Grades One through Three	133,937.87	134,001.34				
c. Grades Four through Six	127,545.60	127,455.50				
d. Grades Seven and Eight	82,864.59	82,464.52				
e. Opportunity Schools and Full-Day Opportunity Classes	5.77	10.77				
f. Home and Hospital	110.80	115.55				
g. Community Day School	104.02	142.46				
2. Special Education						
a. Special Day Class	17,982.30	18,472.98	18,627.93	17,741.72	17,810.50	17,960.18
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	841.94	943.91	943.91	845.00	1,171.11	1,171.11
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	45.56	58.66	58.66	38.46	73.04	73.04
3. TOTAL, ELEMENTARY	407,159.20	407,572.17	420,574.03	397,038.71	395,716.15	406,246.12
<b>HIGH SCHOOL</b>						
4. General Education			154,382.03	147,954.62	143,688.28	150,255.99
a. Grades Nine through Twelve	149,731.33	146,707.36				
b. Continuation Education	3,358.63	3,339.30				
c. Opportunity Schools and Full-Day Opportunity Classes	486.09	487.56				
d. Home and Hospital	89.23	101.94				
e. Community Day School	860.76	898.68				
5. Special Education						
a. Special Day Class	9,474.73	9,083.05	8,999.08	9,347.97	9,384.21	9,463.07
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	1,281.82	1,342.61	1,342.61	1,286.49	1,782.97	1,782.97
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	228.19	261.33	261.33	192.63	365.81	365.81
6. TOTAL, HIGH SCHOOL	165,510.78	162,221.83	164,985.05	158,781.71	155,221.27	161,867.84
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (EC 1982[a])						
a. Elementary	24.19	24.19	24.19	24.19	24.19	24.19
b. High School	236.59	236.59	236.59	236.59	236.59	236.59
8. Special Education						
a. Special Day Class - Elementary	0.93	0.93	0.93	0.93	0.93	0.93
b. Special Day Class - High School	0.84	0.84	0.84	0.84	0.84	0.84
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	262.55	262.55	262.55	262.55	262.55	262.55
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	572,932.53	570,056.55	585,821.63	556,082.97	551,199.97	568,376.51
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	572,932.53	570,056.55	585,821.63	556,082.97	551,199.97	568,376.51
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	56.86	60.22	60.22			
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	75.36	70.32	70.32			
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)	5,368.20	5,299.30	5,368.20	5,085.69	5,085.69	5,085.69
b. All Other Block Grant Funded Charters	58,954.53	58,634.61	58,954.53	65,076.56	65,076.56	65,076.56
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	64,322.73	63,933.91	64,322.73	70,162.25	70,162.25	70,162.25
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,807,932,134.33	301	5,887,684.63	303	2,802,044,449.70	305	66,454,365.44		307	2,735,590,084.26	309
2000 - Classified Salaries	908,079,003.51	311	24,557,155.63	313	883,521,847.88	315	105,443,909.15		317	778,077,938.73	319
3000 - Employee Benefits (Excluding 3800)	1,393,410,281.38	321	300,786,736.18	323	1,092,623,545.20	325	49,625,761.34		327	1,042,997,783.86	329
4000 - Books, Supplies Equip Replace. (6500)	263,318,953.62	331	4,609,395.81	333	258,709,557.81	335	37,559,146.78		337	221,150,411.03	339
5000 - Services . . . & 7300 - Indirect Costs	749,100,684.11	341	10,186,639.48	343	738,914,044.63	345	271,250,736.27		347	467,663,308.36	349
TOTAL					5,775,813,445.22	365	TOTAL			5,245,479,526.24	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .		3901 & 3902	8,349,203.39
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			3,073,036,819.40
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			1,136,966.13
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			1,363,368.16
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			
14. TOTAL SALARIES AND BENEFITS. . . . .			3,070,536,485.11
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			58.54%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	58.54%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	5,245,479,526.24
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

<b>Direct Instructional Costs and Documented Support Costs</b> (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	8,878,566.13
2	Classified Salaries	2000-2999	867,255.68
3	Employee Benefits	3000-3999	2,930,937.59
4	Books and Supplies	4000-4999	115,913.13
5	Services and Other Operating Expenditures	5000-5999	427,744.07
6	Equipment & Replacement	6400, 6500	0.00
7	<b>Total Program Costs</b> (In accordance with EC 48660.2 (a)) (Sum of lines 1 through 6)		13,220,416.60

Compliance Calculation	Total Program
A. Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	5,787,709.00
B. Net Revenues (Line A times 90%)	5,208,938.10
C. Program Costs (Line 7)	13,220,416.60
D. Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	(8,011,478.50)

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	8,046,220,000.00		8,046,220,000.00	4,232,405,000.00	404,195,000.00	11,874,430,000.00	278,180,000.00
State School Building Loans Payable	245.50		245.50	0.00	245.50	0.00	0.00
Certificates of Participation Payable	435,277,250.00		435,277,250.00	110,413,200.00	93,984,586.18	451,705,863.82	23,607,808.00
Capital Leases Payable	3,008,332.57		3,008,332.57	931,492.15	1,311,342.79	2,628,481.93	1,163,953.49
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	103,992,669.48		103,992,669.48	52,712,416.00	19,358,784.99	137,346,300.49	18,761,431.60
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	77,922,647.17		77,922,647.17	77,754,722.00	80,507,749.00	75,169,620.17	75,169,620.17
Governmental activities long-term liabilities	8,666,421,144.72	0.00	8,666,421,144.72	4,474,216,830.15	599,357,708.46	12,541,280,266.41	396,882,813.26
<b>Business-Type Activities:</b>							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2008-09 Actual			2009-10 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	4,256,838,356.79	176,321,529.45	4,433,159,886.24			4,096,210,742.02
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	693,687.22	1,408.85	695,096.07			638,282.69
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2008-09			Adjustments to 2009-10		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2009-10 data should tie to Principal Apportionment Attendance Software reports)	2009-10 P2 Report			2010-11 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	572,932.53		572,932.53	556,082.97		556,082.97
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	64,322.73		64,322.73	70,162.25		70,162.25
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		637,255.26				626,245.22
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School		539,399.00				650,000.00
8. Divide Line B7 by 525 (Round to 2 decimal places)		1,027.43				1,238.10
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		638,282.69				627,483.32
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2009-10 Actual			2010-11 Budget		
1. Homeowners' Exemption (Object 8021)	7,528,853.33		7,528,853.33	7,520,998.00		7,520,998.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	7,431,325.23		7,431,325.23	76,763.00		76,763.00
4. Secured Roll Taxes (Object 8041)	769,160,541.86		769,160,541.86	761,939,652.00		761,939,652.00
5. Unsecured Roll Taxes (Object 8042)	33,521,822.27		33,521,822.27	40,699,113.00		40,699,113.00
6. Prior Years' Taxes (Object 8043)	66,844,360.47		66,844,360.47	70,488,252.00		70,488,252.00
7. Supplemental Taxes (Object 8044)	7,308,419.44		7,308,419.44	3,658,314.00		3,658,314.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	41,685,455.88		41,685,455.88	(3,299,446.00)		(3,299,446.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	1,867,494.24		1,867,494.24	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	2,840,137.43		2,840,137.43	2,800,000.00		2,800,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(892,542.91)		(892,542.91)	1,081,687.00		1,081,687.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	937,295,867.24	0.00	937,295,867.24	884,965,333.00	0.00	884,965,333.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	937,295,867.24	0.00	937,295,867.24	884,965,333.00	0.00	884,965,333.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	2,066,870,118.00		2,066,870,118.00	2,042,783,348.00		2,042,783,348.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	9,124,388.00		9,124,388.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		59,183,992.00	59,183,992.00		57,199,798.00	57,199,798.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		(425,355.00)	(425,355.00)		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		3,150,080.00	3,150,080.00		3,091,800.00	3,091,800.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		(10,165.00)	(10,165.00)		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		58,169,916.00	58,169,916.00		53,471,044.00	53,471,044.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		404,577.00	404,577.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	251,634,611.00		251,634,611.00	275,496,632.00		275,496,632.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		45,014,682.00	45,014,682.00		44,140,655.00	44,140,655.00
34. Class Size Reduction, Grades K-3 (Object 8434)	165,445,075.00		165,445,075.00	170,308,228.00		170,308,228.00
35. Class Size Reduction, Grade 9 (Object 8590)**		12,737,648.54	12,737,648.54		12,238,709.00	12,238,709.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	2,493,074,192.00	178,225,375.54	2,671,299,567.54	2,488,588,208.00	170,142,006.00	2,658,730,214.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	1,368,813.00		1,368,813.00	1,299,161.00		1,299,161.00
38. TOTAL STATE AID (Lines C36 plus C37)	2,494,443,005.00	178,225,375.54	2,672,668,380.54	2,489,887,369.00	170,142,006.00	2,660,029,375.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,757,926,519.72		6,757,926,519.72	6,795,775,102.00		6,795,775,102.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	22,203,154.72		22,203,154.72	28,122,764.00		28,122,764.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2009-10 Actual</b>			<b>2010-11 Budget</b>		
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			4,433,159,886.24			4,096,210,742.02
2. Inflation Adjustment			1.0062			0.9746
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9183			0.9831
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,096,210,742.02			3,924,699,367.06
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			937,295,867.24			884,965,333.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			76,593,922.80			75,297,998.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			2,672,668,380.54			2,660,029,375.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,672,668,380.54			2,660,029,375.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			11,899,626.87			14,731,112.74
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			949,195,494.11			899,696,445.74
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			2,672,668,380.54			2,660,029,375.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			949,195,494.11			
b. State Subventions (Line D8)			2,672,668,380.54			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			3,621,863,874.65			



[illegible]

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

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 133,332,219.10
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 10,678,704.02
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

Please see attached

### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 5,018,872,109.66

### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.87%

## Part II - Adjustments for Employment Separation Costs

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

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

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

### A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 3,404,365.65  
Retain supporting documentation.

### B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 4,482,005.82

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	209,121,500.49
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	51,830,395.67
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	1,217,518.32
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	18,981,445.15
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	667,869.02
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	3,404,365.65
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	4,482,005.82
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	280,741,088.48
9. Carry-Forward Adjustment (Part IV, Line F)	67,339,996.18
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	348,081,084.66

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,832,102,237.92
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	938,157,735.04
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	453,230,965.92
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	71,669,567.33
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	17,520,087.20
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	5,656.81
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	44,177,107.14
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	102,547.71
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	16,277,546.18
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	642,392,950.33
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	25,812,860.46
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	3,404,365.65
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	4,482,005.82
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	151,069,611.84
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	127,677,433.90
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	291,497,902.36
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	6,612,771,850.31

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

4.25%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2011-12 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))

(Line A10 divided by Line B18)

5.26%

#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>280,741,088.48</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(31,549,866.42)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (2.75%) times Part III, Line B18); zero if negative	<u>67,339,996.18</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (2.75%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.14%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>67,339,996.18</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>67,339,996.18</u>

Approved indirect cost rate: 2.75%

Highest rate used in any program: 5.14%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	365,088,714.11	10,039,958.65	2.75%
01	3011	105,728,050.77	2,907,521.29	2.75%
01	3025	826,759.63	22,735.90	2.75%
01	3026	149,692.24	4,116.53	2.75%
01	3030	1,487,509.17	40,906.56	2.75%
01	3031	2,411,963.84	66,329.00	2.75%
01	3060	874,116.74	23,349.72	2.67%
01	3180	1,623,799.71	44,654.53	2.75%
01	3185	5,319,238.46	146,279.09	2.75%
01	3310	109,187,729.88	3,002,662.57	2.75%
01	3311	760,457.42	20,912.58	2.75%
01	3313	73,068,899.29	2,009,130.03	2.75%
01	3315	5,100,617.76	140,266.98	2.75%
01	3316	36,905.72	1,014.91	2.75%
01	3319	765,137.85	21,041.29	2.75%
01	3320	11,375,177.38	312,817.37	2.75%
01	3324	7,140,952.50	196,376.19	2.75%
01	3345	8,451.72	232.42	2.75%
01	3385	1,169,361.99	32,157.46	2.75%
01	3410	1,057,061.07	25,674.45	2.43%
01	3550	5,560,947.77	152,926.11	2.75%
01	3710	4,915,636.93	98,312.83	2.00%
01	4035	54,121,877.55	1,488,352.55	2.75%
01	4045	5,271,678.37	144,971.17	2.75%
01	4046	1,636,485.55	45,003.35	2.75%
01	4050	1,341,454.94	36,890.00	2.75%
01	4110	563,074.31	15,484.53	2.75%
01	4124	8,144,299.00	223,968.26	2.75%
01	4203	26,695,336.96	533,907.11	2.00%
01	4230	189,339.69	5,206.84	2.75%
01	4510	175,774.00	4,833.78	2.75%
01	4810	184,700.03	1,679.78	0.91%
01	5454	2,565.53	70.55	2.75%
01	5575	52,299.83	1,307.50	2.50%
01	5610	955,950.85	26,288.65	2.75%
01	5630	225,941.82	6,213.40	2.75%
01	5635	271,642.62	7,470.17	2.75%
01	5810	25,805,446.54	591,102.91	2.29%
01	6010	48,185,460.44	1,324,978.39	2.75%
01	6240	175,756.84	4,833.32	2.75%
01	6250	113,383.31	3,118.04	2.75%
01	6275	146,447.84	4,027.32	2.75%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	6286	4,065,398.16	111,798.45	2.75%
01	6355	362,640.63	9,972.61	2.75%
01	6360	1,952,936.85	53,705.76	2.75%
01	6378	24,330.30	669.08	2.75%
01	6385	1,502,835.44	41,328.00	2.75%
01	6386	213,046.37	5,858.77	2.75%
01	6500	926,914,902.29	25,489,552.48	2.75%
01	6515	15,804.35	434.62	2.75%
01	6530	133,492.94	3,671.06	2.75%
01	6535	214,632.20	5,902.39	2.75%
01	6660	224,165.26	6,164.54	2.75%
01	6670	523,783.41	14,349.04	2.74%
01	7090	27,807,090.64	764,694.82	2.75%
01	7091	108,298,686.36	2,817,294.95	2.60%
01	7220	2,172,749.82	59,918.56	2.76%
01	7230	29,461,536.78	810,192.26	2.75%
01	7240	27,311,093.81	750,802.77	2.75%
01	7400	122,711,425.99	3,373,192.44	2.75%
01	7810	807,840.17	19,982.22	2.47%
01	8150	129,787,125.62	2,606,686.73	2.01%
01	9010	27,728,176.48	80,229.39	0.29%
11	3555	3,413,393.18	93,868.36	2.75%
11	4810	14,598.58	401.42	2.75%
11	5610	170,626.95	4,692.24	2.75%
11	5810	392,141.60	3,551.09	0.91%
11	9010	48,422.46	1,012.27	2.09%
12	5035	37,036.37	1,018.32	2.75%
12	6050	566,687.86	15,583.91	2.75%
12	6052	1,880.96	51.73	2.75%
12	6080	158,689.64	4,363.97	2.75%
12	9010	5,876,046.27	301,790.15	5.14%
13	5310	269,029,260.47	7,398,304.64	2.75%
13	5320	9,233,738.74	253,927.82	2.75%
13	5330	772,718.88	21,249.77	2.75%
13	5335	69,551.45	1,912.66	2.75%
13	5340	437,231.59	12,023.87	2.75%

Unaudited Actuals  
2009-10 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

19 64733 0000000  
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00	0.19	0.00	0.19
2. State Lottery Revenue	8560	83,470,297.36		13,525,469.15	96,995,766.51
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		83,470,297.36	0.19	13,525,469.15	96,995,766.70
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	62,275,596.42			62,275,596.42
2. Classified Salaries	2000-2999	15,756.00			15,756.00
3. Employee Benefits	3000-3999	18,129,160.94			18,129,160.94
4. Books and Supplies	4000-4999	2,665,747.00		13,523,565.15	16,189,312.15
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	206,473.00			206,473.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	31,402.00			31,402.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		83,324,135.36	0.00	13,523,565.15	96,847,700.51
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	146,162.00	0.19	1,904.00	148,066.19
<b>D. COMMENTS:</b>					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,918,720,059.01
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	1,318,344,627.10
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	16,822,838.51
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	29,772,540.93
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	18,955,004.59
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	224,361,892.25
6. All Other Financing Uses	All	9100 9200	7699 7651	5,741,759.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	4,716,522.60
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	470,567.00
9. PERS Reduction	All	All	3801-3802	14,005,930.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				314,847,054.88
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		22,381,790.86
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				5,307,910,167.89
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				5,307,910,167.89



Section II - Expenditures Per ADA		2009-10 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		633,727.91
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of ABX3 4)		
C. Total ADA before adjustments (Lines A plus B)		633,727.91
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		633,727.91
F. Expenditures per ADA (Line I.G divided by Line II.E)		\$8,375.69
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F). (Note: If the prior year MOE was not met, or the prior year calculations included supplemental instructional hours ADA, in its final determination CDE will adjust the prior year base expenditure or prior year expenditure per ADA amounts.)	6,199,081,701.02	9,270.77
1. Adjustments to base expenditure or expenditure per ADA amounts (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	6,199,081,701.02	9,270.77
B. Required effort (Line A.2 times 90%)	5,579,173,530.92	8,343.69
C. Current year expenditures (Line I.G and Line II.F)	5,307,910,167.89	8,375.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	271,263,363.03	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	4.86%	0.00%

**Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement**  
(If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. SFSF Expenditures available to apply to deficiency:				
1. All Resource 3200 Expenditures	All	All	1000-7999	362,514,039.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	39,619.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				39,619.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				362,474,420.00

**Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement  
(If both amounts in Line D of Section III are positive) (continued)**

Aggregate Expenditures/ Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	271,263,363.03	0.00
C. SFSF expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	5,307,910,167.89	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,375.69
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	271,263,363.03	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	4.86%	0.00%

**SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)**

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

**SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	-----Teacher Full-Time Equivalents-----				-----Classroom Units-----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	33,227,723.99	4,948,435.47	229,277,962.40	42,777,961.13	377,321,974.20	16,928,382.97	12,204,800.41
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten	576.80	576.80	576.80	576.80	576.80	576.80	
1110 Regular Education, K-12	27,899.92	27,899.92	27,899.92	27,899.92	27,899.92	27,899.92	38,404.00
3100 Alternative Schools	367.57	367.57	367.57	367.57	367.57	367.57	
3200 Continuation Schools	179.58	179.58	179.58	179.58	179.58	179.58	
3300 Independent Study Centers	92.19	92.19	92.19	92.19	92.19	92.19	
3400 Opportunity Schools	41.95	41.95	41.95	41.95	41.95	41.95	
3550 Community Day Schools	97.06	97.06	97.06	97.06	97.06	97.06	
3700 Specialized Secondary Programs							
3800 Vocational Education	1.00	1.00	1.00	1.00	1.00	1.00	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	64.59	64.59	64.59	64.59	64.59	64.59	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	5,070.18	5,070.18	5,070.18	5,070.18	4,439.48	4,439.48	13,996.00
6000 ROC/P	440.05	440.05	440.05	440.05	440.05	440.05	
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other	1.07	1.07	1.07	1.07	1.07	1.07	
8100 Community Services	0.51	0.51	0.51	0.51	0.51	0.51	
8500 Child Care and Development Services	5.80	5.80	5.80	5.80	5.80	5.80	
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	34,838.27	34,838.27	34,838.27	34,838.27	34,207.57	34,207.57	52,400.00

Unaudited Actuals  
2009-10  
General Fund  
Program Cost Report

19 64733 0000000  
Form PCR

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	38,385.76	11,784,115.92	11,822,501.68	600,488.58		12,422,990.26
1110	Regular Education, K-12	3,243,201,388.27	578,944,718.73	3,822,146,107.00	194,134,470.69		4,016,280,577.69
3100	Alternative Schools	126,940,926.16	7,509,513.67	134,450,439.83	6,829,007.64		141,279,447.47
3200	Continuation Schools	27,416,072.37	3,668,848.02	31,084,920.39	1,578,865.48		32,663,785.87
3300	Independent Study Centers	11,581,900.52	1,883,456.40	13,465,356.92	683,932.50		14,149,289.42
3400	Opportunity Schools	5,446,528.15	857,045.18	6,303,573.33	320,171.14		6,623,744.47
3550	Community Day Schools	13,520,249.10	1,982,951.26	15,503,200.36	787,438.66		16,290,639.02
3700	Specialized Secondary Programs	317,164.63	0.00	317,164.63	16,109.43		333,274.06
3800	Vocational Education	6,235,382.74	20,430.15	6,255,812.89	317,745.29		6,573,558.18
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	108,445,754.97	1,319,583.99	109,765,338.96	5,575,201.83		115,340,540.79
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,428,258,108.55	99,575,511.07	1,527,833,619.62	77,601,735.45		1,605,435,355.07
6000	Regional Occupational Ctr/Prg (ROC/P)	65,202,503.13	8,990,291.62	74,192,794.75	3,768,400.93		77,961,195.68
<b>Other Goals</b>							
7110	Nonagency - Educational	7,611,987.16	0.00	7,611,987.16	386,628.10		7,998,615.26
7150	Nonagency - Other	10,581,233.27	21,860.25	10,603,093.52	538,552.40		11,141,645.92
8100	Community Services	17,094,052.83	10,419.38	17,104,472.21	868,770.47		17,973,242.68
8500	Child Care and Development Services	1,215,464.53	118,494.93	1,333,959.46	67,754.48		1,401,713.94
<b>Other Costs</b>							
----	Food Services					1,772,162.04	1,772,162.04
----	Enterprise					5,656.81	5,656.81
----	Facilities Acquisition & Construction					32,191,110.37	32,191,110.37
----	Other Outgo					242,359,884.16	242,359,884.16
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	28,972,312.25		28,972,312.25
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				(11,629,944.41)		(11,629,944.41)
----	<b>Total General Fund Expenditures</b>	5,073,107,102.14	716,687,240.57	5,789,794,342.71	311,417,640.91	276,328,813.38	6,377,540,797.00

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	38,385.76	0.00	0.00	0.00	0.00	0.00			0.00	0.00	38,385.76
1110	Regular Education, K-12	2,569,959,809.08	202,015,613.00	32,239,370.01	90,183,271.04	163,921,342.35	11,663,052.77	101,994,560.95			67,608,754.91	3,615,614.16	3,243,201,388.27
3100	Alternative Schools	37,707,125.90	16,405,940.19	457,714.59	9,560,820.53	2,853,696.76	54,909,729.52	2,653,481.84			1,984,873.19	407,543.64	126,940,926.16
3200	Continuation Schools	15,590,997.82	25.88	0.00	9,106,390.87	377,836.26	648,190.05	0.00			1,388,024.60	304,606.89	27,416,072.37
3300	Independent Study Centers	9,220,070.67	80,751.19	0.00	1,266,411.24	363,398.95	0.00	0.00			73,390.91	577,877.56	11,581,900.52
3400	Opportunity Schools	4,132,049.24	162.18	0.00	1,838,585.50	448,539.32	50,128.50	0.00			(1,183,933.95)	160,997.36	5,446,528.15
3550	Community Day Schools	7,797,870.92	218,658.76	0.00	2,631,930.55	2,268,627.28	299,832.50	0.00			808.19	302,520.90	13,520,249.10
3700	Specialized Secondary Programs	126,608.47	158,128.59	2,456.87	26,385.26	2,079.60	0.00	0.00			1,505.84	0.00	317,164.63
3800	Vocational Education	4,149,088.87	816,693.36	27,637.16	174,216.95	1,062,687.72	0.00	0.00			4,067.51	991.17	6,235,382.74
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	51,292,689.99	41,788,784.52	477,958.82	6,996,317.36	7,554,658.23	0.00	0.00			223,214.30	112,131.75	108,445,754.97
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	1,048,582,260.84	44,761,591.76	15,732,693.35	78,526,692.12	91,041,227.77	76,549,010.95	0.00			71,625,187.24	1,439,444.52	1,428,238,108.55
6000	ROC/P	32,299,021.50	6,571,211.66	240,898.00	10,419,670.75	1,129,052.84	1,462,926.54	0.00			10,510,214.78	2,569,507.06	65,202,503.13
<b>Other Goals</b>													
7110	Nonagency - Educational	3,735,498.57	2,550,144.90	57,069.56	213,362.88	905,365.96	17,068.77	0.00	0.00	25,600.00	56,691.25	51,185.27	7,611,987.16
7150	Nonagency - Other	1,856,388.82	6,669,009.98	5,073.37	616,890.65	1,321,194.32	0.00	19,268.17	0.00	7,401.71	76,080.02	9,926.23	10,581,233.27
8100	Community Services		13.94	250,788.00	0.00	212,014.08	0.00		16,494,878.38	0.00	136,358.43	0.00	17,094,052.83
8500	Child Care and Development Services	0.00	28,646.17	0.00	0.00	24,676.56	0.00		1,162,141.80	0.00	0.00	0.00	1,215,464.53
<b>Total Direct Charged Costs</b>		3,786,449,480.69	322,103,761.84	49,491,659.73	211,560,945.70	273,486,398.00	145,599,939.60	104,667,310.96	17,657,020.18	33,001.71	152,505,237.22	9,552,346.51	5,073,107,102.14

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2009-10  
General Fund  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	5,136,359.12	6,647,756.80	0.00	11,784,115.92
1110	Regular Education, K-12	248,446,616.23	321,553,194.96	8,944,907.54	578,944,718.73
3100	Alternative Schools	3,273,182.24	4,236,331.43	0.00	7,509,513.67
3200	Continuation Schools	1,599,145.93	2,069,702.09	0.00	3,668,848.02
3300	Independent Study Centers	820,944.78	1,062,511.62	0.00	1,883,456.40
3400	Opportunity Schools	373,561.48	483,483.70	0.00	857,045.18
3550	Community Day Schools	864,311.74	1,118,639.52	0.00	1,982,951.26
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	8,904.92	11,525.23	0.00	20,430.15
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	575,168.92	744,415.07	0.00	1,319,583.99
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	45,149,558.30	51,166,059.90	3,259,892.87	99,575,511.07
6000	ROC/P	3,918,611.00	5,071,680.62	0.00	8,990,291.62
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	9,528.25	12,332.00	0.00	21,860.25
8100	Community Services	4,541.51	5,877.87	0.00	10,419.38
8500	Child Care and Development Svcs.	51,648.55	66,846.38	0.00	118,494.93
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		310,232,082.97	394,250,357.19	12,204,800.41	716,687,240.57



<b>A. Central Administration Costs in General Fund</b>		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	44,177,107.14
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	1,217,518.32
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	205,486,448.25
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	72,166,511.62
5	Total Central Administration Costs in General Fund	323,047,585.33
<b>B. Direct Charged and Allocated Costs in General Fund</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	5,073,107,102.14
2	Total Allocated Costs (from Form PCR, Column 2, Total)	716,687,240.57
3	Total Direct Charged and Allocated Costs in General Fund	5,789,794,342.71
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	151,122,585.51
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	127,790,372.69
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	291,497,902.36
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	570,410,860.56
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		6,360,205,203.27
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		5.08%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	1,772,162.04				1,772,162.04
Enterprise (Objects 1000-5999, 6400, and 6500)		5,656.81			5,656.81
Facilities Acquisition & Construction (Objects 1000-6500)			32,191,110.37		32,191,110.37
Other Outgo (Objects 1000-7999)				242,359,884.16	242,359,884.16
<b>Total Other Costs</b>	<b>1,772,162.04</b>	<b>5,656.81</b>	<b>32,191,110.37</b>	<b>242,359,884.16</b>	<b>276,328,813.38</b>

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	6,125.56	6,387.56
2. Inflation Increase	0041	262.00	(25.00)
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,387.56	6,362.56
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,387.56	6,362.56
b. Revenue Limit ADA	0033	591,189.84	573,462.20
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	3,776,260,574.39	3,648,687,655.23
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090	19,948,524.00	16,934,339.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	12,889,622.00	11,348,817.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	3,809,098,720.39	3,676,970,811.23
<b>DEFICIT CALCULATION</b>			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	3,109,938,650.26	3,002,062,818.83
<b>OTHER REVENUE LIMIT ITEMS</b>			
18. Unemployment Insurance Revenue	0060	10,647,216.00	10,980,289.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	23,565,644.00	15,705,292.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	4,209,073.00	3,715,060.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(8,709,355.00)	(1,009,943.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,101,229,295.26	3,001,052,875.83

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
25. Property Taxes	0587, 0660	935,348,272.72	881,083,646.00
26. Miscellaneous Funds	0588	0.00	1,000.00
27. Community Redevelopment Funds	0589	2,840,137.00	2,800,000.00
28. Less: Charter Schools In-lieu Taxes	0595	87,951,236.00	96,383,246.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	850,237,173.72	787,501,400.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	32,215,772.00	28,994,492.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	2,218,776,349.54	2,184,556,983.83
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	0458	1,368,813.00	1,299,161.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	---	(150,537,419.00)	(140,474,475.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(151,906,232.00)	(141,773,636.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	2,066,870,117.54	2,042,783,347.83
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	2,066,870,117.54	

<b>OTHER NON-REVENUE LIMIT ITEMS</b>			
45. Core Academic Program	9001	3,073,670.00	3,069,907.00
46. California High School Exit Exam	9002	42,245,028.00	40,299,972.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	13,865,294.00	13,829,919.00
48. Apprenticeship Funding	0570	2,209,353.00	2,608,291.00
49. Community Day School Additional Funding	3103, 9007	2,792,041.00	3,091,800.00

Current LEA: 19-64733-0000000 Los Angeles Unified		
Selected SELPA: CJ		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CJ	Los Angeles Unified	

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

19 64733 0000000  
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(11,629,944.41)				
Other Sources/Uses Detail					62,910,487.30	224,361,892.25		
Fund Reconciliation							25,300,000.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	3,598,422.58	0.00				
Other Sources/Uses Detail					168,283,838.79	10,600,000.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	344,103.07	0.00				
Other Sources/Uses Detail					165,133.59	853,198.29		
Fund Reconciliation							0.00	10,000,000.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	7,687,418.76	0.00				
Other Sources/Uses Detail					24,013,147.82	2,481,725.60		
Fund Reconciliation							0.00	15,300,000.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					940,905.41	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					106,165,741.79	85,147,915.19		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					331,157.00	12,161,658.31		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,107,014.25	199,761.91		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					31,328,066.10	37,083,058.61		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,301,804.32	154,522,296.64		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					123,131,134.17	8,896,048.37		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

19 64733 0000000  
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					12,629,124.63	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	0.00	0.00	11,629,944.41	(11,629,944.41)	536,307,555.17	536,307,555.17	25,300,000.00	25,300,000.00

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	717.0	494.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	10,532.0	8,887.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	5,109.0	8,887.0
C. ENTER total number of miles driven to/from school	021/022	9,279,898.0	6,966,993.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
<b>SCHEDULE II - COST DATA</b>			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)	003/004	17,212,388.92	22,573,675.22
B. Books & Supplies (Objects 4200, 4300, and 4400)		1,732,508.14	2,524,368.85
C. 1. Subagreements for Services (Object 5100)		15,950,204.88	27,114,672.15
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils		15,950,204.88	27,114,672.15
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		1,383,965.00	313,961.17
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)	096/095	0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		7,216,957.64	1,748,031.27
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		43,496,024.58	54,274,708.66
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)		43,496,024.58	54,274,708.66
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	43,496,024.58	54,274,708.66
K. Indirect Costs (Approved indirect cost rate of 2.75% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)	100/101	757,510.04	746,901.00
L. Net Pupil Transportation Expense (Lines J and K)		44,253,534.62	55,021,609.66



Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		44,253,534.62	55,021,609.66
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		1,262,700.07	211,381.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		1,262,700.07	211,381.00
G. Bus Operating Expense (Line A minus Line F)	110/111	42,990,834.55	54,810,228.66
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.633	7.867
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	4,081.925	6,167.461
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	1,262,700.07	211,381.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	44,253,534.62	55,021,609.66
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	21,467,082.07	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Karen Lee

Title: Fiscal Services Manager

Agency: Los Angeles Unified School District

Phone Number/Ext: (323) 342-1337

E-mail Address: karen.lee@lausd.net