



CULVER CITY UNIFIED SCHOOL DISTRICT
4034 Irving Place
Culver City, CA 90232

2008 - 2009
UNAUDITED ACTUALS

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September 8, 2009

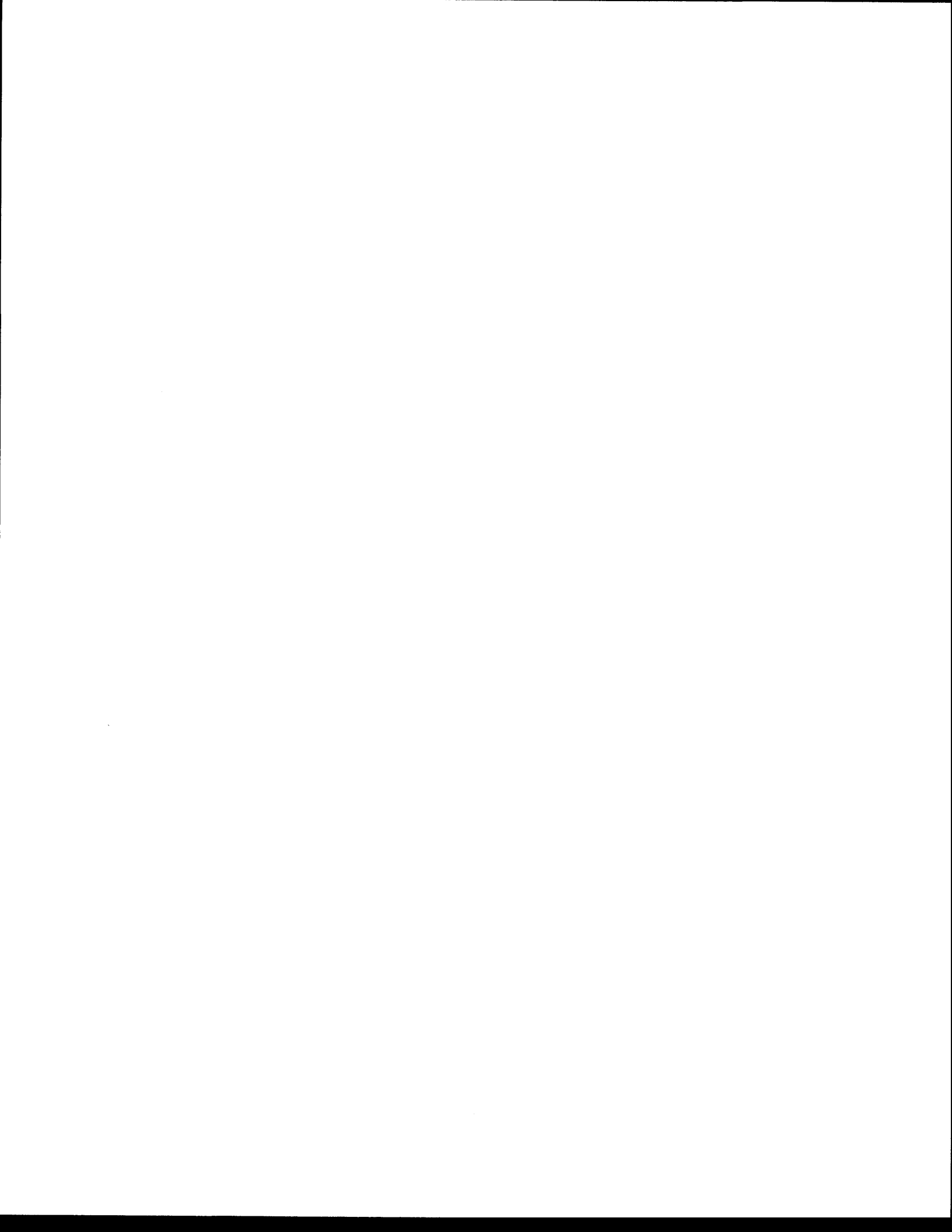
CULVER CITY UNIFIED SCHOOL DISTRICT

**2008 - 2009
Unaudited Actuals**

SEPTEMBER 8, 2009

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Culver City Unified School District

**2008 - 2009
UNAUDITED ACTUALS**

I. SUMMARY OF GENERAL FUND

SEPTEMBER 8, 2009

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

INTRODUCTION

The 2008-09 Unaudited Actuals are submitted to the Board of Education as required by the State of California. This report shows all revenues, expenditures, other financing/uses and ending fund balances of all funds of Culver City Unified School District for the fiscal year ending June 30, 2009. The District's 2008-09 financial statements, which include the Unaudited Actuals, are ultimately reviewed by an independent audit firm that will provide an Independent Audit by December 15, 2009.

The financial information presented in the Unaudited Actuals is derived from a comprehensive analysis of all revenues and expenditures during the year-end closing process. Key aspects of this process include:

- a review of all outstanding obligations, revenues and accounts receivable;
- determination of whether or not all goods and services are received by June 30th;
- proper recognition of expenditures incurred in the fiscal year;
- making corrections, if necessary, to the Revenue Limit revenue by updating Average Daily Attendance figures and/or other factors of the Revenue Limit calculation;
- determining which restricted revenues, carryovers and expenses must be deferred into the next fiscal year.

Certification Status

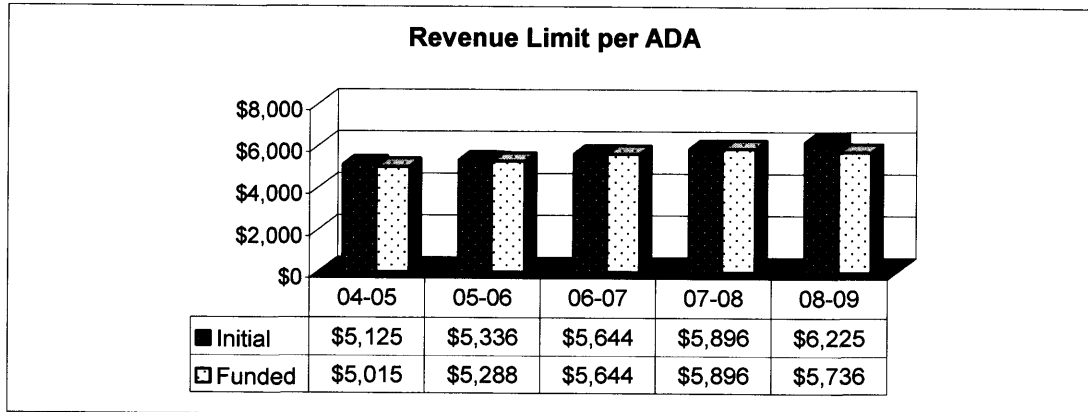
The 2008-09 Unaudited Actuals specify that Culver City Unified School District meets the State required Reserve for Economic Uncertainty of 3%.

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

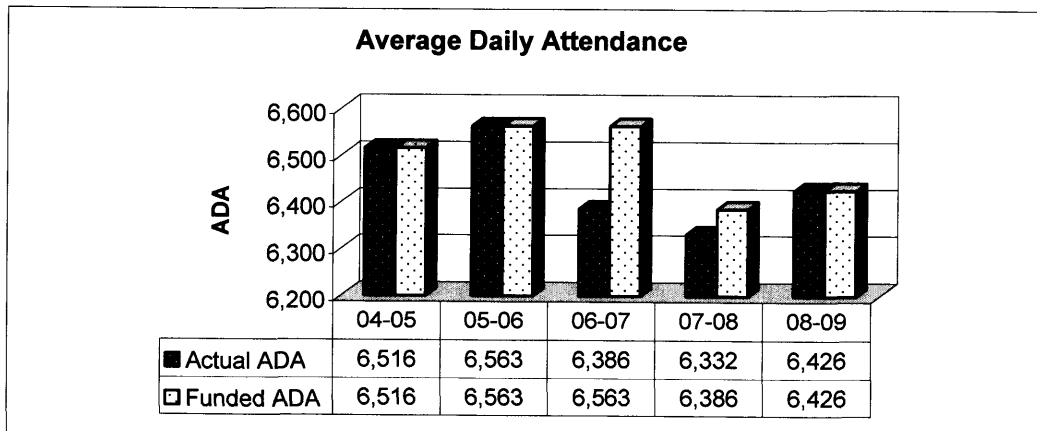
REVENUES

Average Daily Attendance (ADA) and Revenue Limit per ADA

The major source of revenue to the school district is the Revenue Limit apportionment calculated on a base revenue formula per unit of Average Daily Attendance (ADA). These revenues are based upon the District's ADA multiplied by the District's Revenue Limit per ADA. The calculation of these two factors provides the majority of unrestricted revenues to the District. The chart below illustrates the initial revenue limit provided by the State compared to the final funded revenue limit. In years that the funded revenue limit is less than the initial revenue limit, the State has applied a deficit factor that reduced funding to all school districts.



The following table shows the year-over-year trend of average daily attendance. The actual 2008-09 ADA of 6,426 was an increase of 94 from the previous year. The Revenue Limit funding increased \$229,440 based on the change (40 ADA) from the previous year's funded ADA of 6,386.



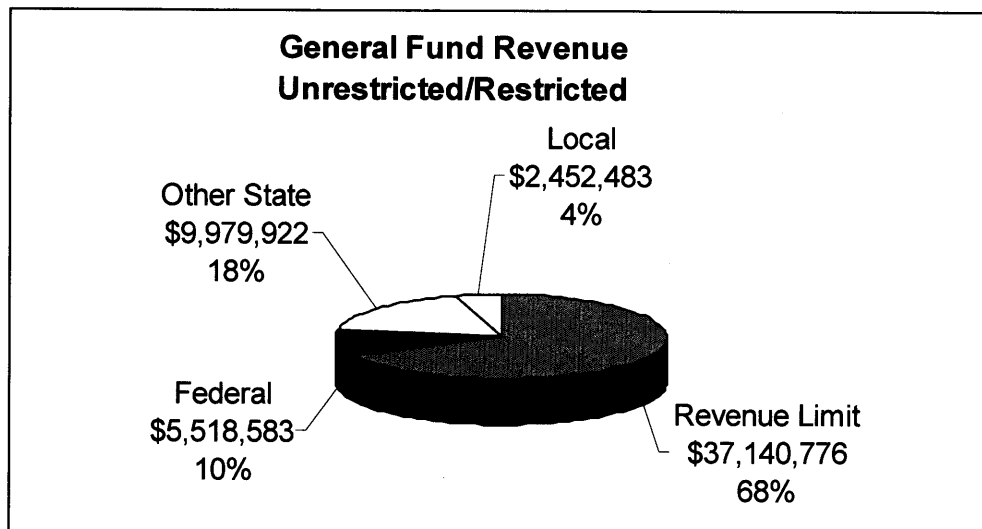
**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

REVENUES

Summary of Revenues

The following charts depict the overall revenues received by the District. The 2008-09 total revenues of \$55,091,764 were materially equal to the previous year. However, eight percent (8%) of these revenues, or \$4,474,947, were received on a one-time basis as follows: 1) \$2,874,947 was received from the American Recovery and Reinvestment Act/State Fiscal Stabilization Fund; and, 2) due to the late post-June 30, 2009 signing of the State Budget, \$1,600,000 of Revenue Limit funds that were originally slated to be eliminated this year were left intact for 2008-09 but are being taken back by the State in 2009-10.

Revenues	2007-08 Unaudited	2008-09 Unaudited
Revenue Limit	\$ 37,981,998	\$ 37,140,776
Federal	2,822,207	5,518,583
State	10,460,132	9,979,922
Local	3,972,775	2,452,483
Total Revenues	\$ 55,237,112	\$ 55,091,764



**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

EXPENDITURES

Certificated Salaries

The following tables list certificated salaries. The overall decrease of \$634,278 in Unrestricted resulted primarily from the elimination of seven teaching positions, a reduction in substitute and extra assignment expenditures and the elimination of an elementary assistant principal "shared" position. In Restricted, the \$366,965 decrease in classroom Teachers resulted from an accounting shift that reclassified TOSA teachers to the Other Cert. category which reflects an increase of \$262,050.

Certificated Salaries					
Unrestricted	Object	2006-07 Unaudited	2007-08 Unaudited	2008-09 Unaudited	Change
Teachers	1110	\$ 16,686,866	\$ 16,649,801	\$ 16,359,677	\$ (290,124)
Teachers Part Time	1120	\$ -	\$ -	\$ -	\$ -
Teachers Hrly-Daily	1130	\$ 212,995	\$ 367,664	\$ 220,978	\$ (146,686)
Teacher Subs	1160	\$ 516,323	\$ 444,604	\$ 388,960	\$ (55,644)
Teacher Conf. Subs	1161	\$ -	\$ 41,308	\$ 29,781	\$ (11,527)
Teachers Extra Duty	1170	\$ 77,159	\$ 74,963	\$ 85,623	\$ 10,660
Coaches Add. Assign	1171	\$ 91,081	\$ 88,027	\$ 60,980	\$ (27,047)
Cert. Pupil Support	1210-60	\$ 863,535	\$ 873,279	\$ 965,587	\$ 92,308
Cert. Admininstrator	1310-30	\$ 1,874,682	\$ 1,894,064	\$ 1,775,602	\$ (118,462)
Cert. Adm. Extra Duty	1370	\$ -	\$ -	\$ -	\$ -
Other Cert.	1910	\$ 195,974	\$ 98,814	\$ 22,463	\$ (76,351)
Other Cert. Hrly/Daily	1930	\$ 39,416	\$ 29,362	\$ 18,081	\$ (11,281)
Other Cert. Extra Duty	1970	\$ -	\$ -	\$ -	\$ -
Miscellaneous	1999	\$ -	\$ -	\$ (125)	\$ (125)
Total		\$ 20,558,033	\$ 20,561,885	\$ 19,927,607	\$ (634,278)

Restricted	Object	2006-07 Unaudited	2007-08 Unaudited	2008-09 Unaudited	Change
Teachers	1110	\$ 2,673,693	\$ 3,117,903	\$ 2,750,938	\$ (366,965)
Teachers Part Time	1120	\$ -	\$ -	\$ -	\$ -
Teachers Hrly-Daily	1130	\$ 613,798	\$ 726,116	\$ 788,509	\$ 62,393
Teacher Subs	1160	\$ 76,278	\$ 105,710	\$ 51,457	\$ (54,253)
Teacher Conf. Subs	1161	\$ 25,143	\$ 80,299	\$ 47,262	\$ (33,037)
Teachers Extra Duty	1170	\$ 1,840	\$ 6,110	\$ 24,517	\$ 18,407
Coaches Add. Assign	1171	\$ -	\$ -	\$ -	\$ -
Cert. Pupil Support	1210	\$ 709,231	\$ 830,790	\$ 840,106	\$ 9,316
Cert. Pupil Sup Hrly	1230	\$ 15,653	\$ -	\$ 5,735	\$ 5,735
Cert. Admininstrator	1310	\$ 24,594	\$ 256,494	\$ 326,915	\$ 70,421
Other Cert.	1910	\$ 609,489	\$ 667,622	\$ 929,672	\$ 262,050
Other Cert. Hrly/Daily	1930	\$ 127,746	\$ 65,076	\$ 109,768	\$ 44,692
Other Cert. Extra Duty	1970	\$ -	\$ -	\$ 90	\$ 90
Total		\$ 4,877,465	\$ 5,856,120	\$ 5,874,969	\$ 18,849

CCUSD Grand Total w/o SELPA	\$ 25,435,497	\$ 26,418,005	\$ 25,802,576	\$ (615,429)
SELPA	\$ 33,524	\$ 28,482	\$ 36,382	\$ 7,900
SACS Grand Total with SELPA	\$ 25,469,021	\$ 26,446,487	\$ 25,838,958	\$ (607,529)

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

EXPENDITURES

Classified Salaries

The following tables list classified salaries in various categories. The overall decrease in expenditures resulted from employee layoffs, reductions in work hours plus short-term and long-term unfilled vacancies. These expenditure reductions were spread across several position categories and departments.

Classified Salaries					
Unrestricted	Object	2006-07 Unaudited	2007-08 Unaudited	2008-09 Unaudited	Change
Instruc. Aides Part.	2120	\$ -	\$ -	\$ -	\$ -
Instruc. Aides Hrly Daily	2130	\$ 143,979	\$ 135,189	\$ 145,975	\$ 10,786
Instruc. Subs	2160	\$ 8,339	\$ 9,646	\$ 10,223	\$ 577
Instruc. Aides Extra Duty	2170	\$ 12,015	\$ 4,731	\$ 2,003	\$ (2,728)
Athletics	2171	\$ 101,527	\$ 85,896	\$ 130,676	\$ 44,780
Class. Supp. Full Time	2210	\$ 1,597,883	\$ 1,657,269	\$ 1,715,071	\$ 57,802
Class. Supp. Part Time	2230	\$ 18,821	\$ 3,522	\$ 24,353	\$ 20,831
Playground	2233	\$ 78,041	\$ 85,682	\$ 85,388	\$ (294)
Class. Supp. Overtime	2240	\$ 71,546	\$ 90,811	\$ 37,136	\$ (53,675)
Class. Supp. Subs	2260	\$ 103,314	\$ 83,338	\$ 72,182	\$ (11,156)
Class. Supp. Extra Duty	2270	\$ -	\$ -	\$ -	\$ -
Class. Supp. & Admin	2310-70	\$ 630,189	\$ 660,790	\$ 673,478	\$ 12,688
Clerical Office & Support	2400's	\$ 2,465,279	\$ 2,637,121	\$ 2,415,746	\$ (221,375)
Other Class.	2900's	\$ 271,887	\$ 78,345	\$ 76,771	\$ (1,574)
Total		\$ 5,502,819	\$ 5,532,340	\$ 5,389,002	\$ (143,338)

Classified Salaries					
Restricted	Object	2006-07 Unaudited	2007-08 Unaudited	2008-09 Unaudited	Change
Instruc. Aides Part.	2120	\$ -	\$ -	\$ -	\$ -
Instruc. Aides Hrly Daily	2130	\$ 1,789,150	\$ 1,950,744	\$ 1,855,944	\$ (94,800)
Instruc. Subs	2160	\$ 94,202	\$ 144,304	\$ 141,511	\$ (2,793)
Instruc. Aides Extra Duty	2170	\$ -	\$ -	\$ 3,200	\$ 3,200
Athletics	2171	\$ -	\$ -	\$ -	\$ -
Class. Supp. Full Time	2210	\$ 632,019	\$ 771,226	\$ 681,746	\$ (89,480)
Class. Supp. Part Time	2230	\$ 190,072	\$ 219,470	\$ 207,953	\$ (11,517)
Playground	2233	\$ -	\$ -	\$ -	\$ -
Class. Supp. Overtime	2240	\$ 25,046	\$ 27,911	\$ 26,255	\$ (1,656)
Class. Supp. Subs	2260	\$ 80,820	\$ 49,823	\$ 63,287	\$ 13,464
Class. Supp. Extra Duty	2270	\$ -	\$ 105	\$ 1,661	\$ 1,556
Class. Supp. & Admin	2310	\$ 75,943	\$ 78,935	\$ 80,373	\$ 1,438
Clerical Tech Office	2400's	\$ 286,376	\$ 322,374	\$ 362,048	\$ 39,674
Other Class.	2900's	\$ 151,157	\$ 188,442	\$ 183,937	\$ (4,505)
Subtotal		\$ 3,324,785	\$ 3,753,334	\$ 3,607,915	\$ (145,419)

CCUSD Grand Total w/o SELPA	\$ 8,827,604	\$ 9,285,674	\$ 8,996,917	\$ (288,757)
SELPA	\$ 70,368	\$ 61,884	\$ 72,815	\$ 10,931
SACS Grand Total with SELPA	\$ 8,897,972	\$ 9,347,558	\$ 9,069,732	\$ (277,826)

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

EXPENDITURES

Employee Benefits

Employee Benefits include statutory benefits for certificated and classified employees. Below is a table reflecting the percentages applied to certificated and classified salaries.

Statutory Benefits	2008-09
Certificated	
State Teachers Retirement	8.25%
Medicare	1.45%
State Unemployment Insurance	0.30%
Workers' Compensation Insurance*	2.90%
Total Percentage	12.90%
Classified	
Public Employees Retirement System	9.428%
PERS Reduction	3.592%
Old Age Survivors Disability Insurance	6.20%
Medicare	1.45%
State Unemployment Insurance	0.30%
Workers' Compensation Insurance*	2.90%
Total Percentage	23.87%
Alternative Retirement Plan (ARP) **	3.75%

* The workers' compensation insurance rate enables the District to charge all workers' compensation expenditures to all programs.

**An Alternative Retirement Plan is available for eligible certificated and classified employees. When utilized by a certificated employee, the ARP benefit replaces the State Teachers Retirement benefit. When utilized by a classified employee, the ARP benefit replaces the Public Employees Retirement System, PERS Reduction and Old Age Survivors Disability Insurance.

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

EXPENDITURES

Employee Benefits

In addition to statutory benefits, the Employee Benefits category includes health and welfare for eligible employees as well as other types of benefits such as retirement and workers' compensation insurance. The overall decrease of \$252,972 is related to cost reductions that correspond to this year's reduced payroll which resulted from the downsizing of employees. In Unrestricted, the \$250,443 decrease in Health/Welfare Cash-in-Lieu resulted from a change in accounting methodology.

Employee Benefits					
Unrestricted	Object	2006-07 Unaudited	2007-08 Unaudited	2008-09 Unaudited	Change
State Teacher's Retirement	3100	\$ 1,679,381	\$ 1,691,010	\$ 1,706,208	\$ 15,198
Public Employees Retirement	3200/3800	\$ 598,922	\$ 612,485	\$ 591,903	\$ (20,582)
OASDI, Medicare & ARP	3300	\$ 674,272	\$ 682,917	\$ 659,934	\$ (22,983)
Health-Welfare	3400	\$ 2,627,456	\$ 2,550,774	\$ 2,513,994	\$ (36,780)
State Unemployment Insurance	3500	\$ 20,451	\$ 28,175	\$ 71,870	\$ 43,695
Worker Compensation Insurance	3600	\$ 662,508	\$ 736,664	\$ 701,069	\$ (35,595)
Retiree Benefits	3700	\$ 310,876	\$ 506,387	\$ 563,113	\$ 56,726
Health/Welfare-Cash In Lieu	3900	\$ 496,109	\$ 526,143	\$ 275,700	\$ (250,443)
Total		\$ 7,069,974	\$ 7,334,555	\$ 7,083,791	\$ (250,764)

Restricted	Object	2006-07 Unaudited	2007-08 Unaudited	2008-09 Unaudited	Change
State Teacher's Retirement	3100	\$ 368,299	\$ 432,629	\$ 441,823	\$ 9,194
Public Employees Retirement	3200/3800	\$ 301,768	\$ 339,278	\$ 325,264	\$ (14,014)
OASDI, Medicare & ARP	3300	\$ 285,859	\$ 333,092	\$ 322,078	\$ (11,014)
Health-Welfare	3400	\$ 607,143	\$ 697,734	\$ 771,019	\$ 73,285
State Unemployment Insurance	3500	\$ 3,794	\$ 6,985	\$ 27,648	\$ 20,663
Worker Compensation Insurance	3600	\$ 195,787	\$ 268,375	\$ 267,205	\$ (1,170)
Retiree Benefits	3700	\$ 463	\$ -	\$ -	\$ -
Health/Welfare-Cash In Lieu	3900	\$ 114,956	\$ 136,400	\$ 57,248	\$ (79,152)
Total		\$ 1,878,068	\$ 2,214,493	\$ 2,212,285	\$ (2,208)

CCUSD Grand Total w/o SELPA	\$ 8,948,042	\$ 9,549,048	\$ 9,296,076	\$ (252,972)
SELPA	\$ 26,403	\$ 32,086	\$ 39,317	\$ 7,231
SACS Grand Total with SELPA	8,974,445	\$ 9,581,134	9,335,393	\$ (245,741)

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

EXPENDITURES

Employee Benefits

The 2008-09 Unrestricted salaries and benefits of \$32,400,399 represent 79.14% of total Unrestricted revenues or 96.92% of total Unrestricted expenditures. The Unrestricted/Restricted salaries and benefits of \$44,095,564 represent 79.66% of total Unrestricted/Restricted revenues, or 81.15% of total Unrestricted/Restricted expenditures.

Unrestricted/Restricted	Object	2006-07 Unaudited	2007-08 Unaudited	2008-09 Unaudited	Change
Certificated Salaries	1000-1999	\$ 25,435,497	\$ 26,418,005	\$ 25,802,577	\$ (615,428)
Classified Salaries	2000-2999	\$ 8,827,604	\$ 9,285,674	\$ 8,996,914	\$ (288,760)
Employee Benefits	3000-3999	\$ 8,948,042	\$ 9,549,048	\$ 9,296,073	\$ (252,975)
Total		\$ 43,211,143	\$ 45,252,727	\$ 44,095,564	\$ (1,157,163)
Revenue Total		\$ 53,619,687	\$ 55,237,112	\$ 55,351,290	\$ 114,179
Percentage		80.59%	81.92%	79.66%	-2.26%
Expense Total		\$ 53,329,970	\$ 55,604,118	\$ 54,336,856	\$ (1,267,262)
Percentage		81.03%	81.38%	81.15%	-0.23%

Unrestricted	Object	2006-07 Unaudited	2007-08 Unaudited	2008-09 Unaudited	Change
Certificated Salaries	1000-1999	\$ 20,558,033	\$ 20,561,885	\$ 19,927,608	\$ (634,277)
Classified Salaries	2000-2999	\$ 5,502,819	\$ 5,532,340	\$ 5,389,000	\$ (143,340)
Employee Benefits	3000-3999	\$ 7,069,974	\$ 7,334,555	\$ 7,083,791	\$ (250,764)
Total		\$ 33,130,826	\$ 33,428,780	\$ 32,400,399	\$ (1,028,381)
Revenue Total		\$ 41,059,108	\$ 42,968,394	\$ 40,941,039	\$ (2,027,355)
Percentage		80.69%	77.80%	79.14%	1.34%
Expense Total		\$ 35,694,154	\$ 35,482,156	\$ 33,428,780	\$ (2,053,376)
Percentage		92.82%	94.21%	96.92%	2.71%

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

EXPENDITURES

Books and Supplies

In Restricted, the increase of \$594,708 resulted from adoption of science and mathematics textbooks. The expenditure decreases listed below resulted from a freeze of non-essential purchases that was implemented by the District in response to the State's fiscal crisis.

Books and Supplies		2006-07	2007-08	2008-09	Change
Unrestricted	Object	Unaudited	Unaudited	Unaudited	
Library and Reference Books	4200	\$ -	\$ 693	\$ 757	\$ 64
All Supplies	4300	\$ 734,323	\$ 671,086	\$ 512,059	\$ (159,027)
Non-capitalized Equipment	4400	\$ 97,509	\$ 71,597	\$ 45,678	\$ (25,919)
Total		\$ 831,832	\$ 743,376	\$ 558,494	\$ (184,882)

Restricted	Object	2006-07	2007-08	2008-09	Change
		Unaudited	Unaudited	Unaudited	
Approved Texts & Core	4110-40	\$ 363,569	\$ 289,743	\$ 884,451	\$ 594,708
Library and Reference Books	4200	\$ 52,939	\$ 95,594	\$ 84,285	\$ (11,309)
All Supplies	4300	\$ 595,570	\$ 772,783	\$ 599,531	\$ (173,252)
Non-capitalized Equipment	4400	\$ 522,494	\$ 559,622	\$ 272,512	\$ (287,110)
Special Ed Preschool Food	4710	\$ -	\$ 2,793	\$ -	\$ (2,793)
Total		\$ 1,534,572	\$ 1,720,535	\$ 1,840,779	\$ 120,244

CCUSD Grand Total w/o SELPA	\$ 2,366,404	\$ 2,463,911	\$ 2,399,273	\$ (64,638)
SELPA	\$ 24,559	\$ 34,896	\$ 45,552	\$ (527)
SACS Grand Total with SELPA	\$ 2,390,963	\$ 2,498,807	\$ 2,444,825	\$ (65,165)

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

EXPENDITURES

Services and Operating Expenses

In Unrestricted, the increase of \$190,875 in Nonpublic and Other Consultants resulted from an increase in TRAN interest paid of \$193,857. For the 2008-09 TRAN, the District earned \$248,794 in interest revenue which is accounted for in the revenue statement. After deducting the interest expenditure from the interest revenue listed above, the District's net earnings for this year's TRAN was \$54,937. The District did not qualify for TRAN financing in 2007-08.

The Unrestricted decrease of \$229,032 in Legal resulted from planned reductions in this category as well as an accounting reclassification of \$164,654 in special education legal costs to the Restricted side of the budget. Also in Restricted, the \$677,150 rise in Contracted Services resulted primarily from the following increases: 1) \$55,000 in Arts & Music Grant; 2) \$14,000 in CalPads Grant; 3) \$27,000 in Education Foundation Grants; 4) approximately \$330,000 in accounting reclassifications from Nonpublic and Other Consultants; 5) \$126,630 in special education transportation; and, 6) \$151,144 in special education.

Services and Operating Expenses					
Unrestricted	Object	2006-07 Unaudited	2007-08 Unaudited	2008-09 Unaudited	Change
Mileage	5200-10	\$ 34,148	\$ 32,276	\$ 31,182	\$ (1,094)
Travel-Conferences	5220	\$ 67,575	\$ 15,058	\$ 21,823	\$ 6,765
Dues-Memberships	5300	\$ 47,272	\$ 49,255	\$ 49,199	\$ (56)
Liability Insurance	5400	\$ 422,738	\$ 474,265	\$ 459,130	\$ (15,135)
Utilities and Housekeep.	5500	\$ 801,316	\$ 787,446	\$ 775,190	\$ (12,256)
Field Trips & Repairs	5600	\$ 281,403	\$ 281,398	\$ 250,466	\$ (30,932)
Interfund Expense	5700	\$ 33,095	\$ (6,106)	\$ 20,563	\$ 26,669
Contracted Services	5800-16	\$ 210,346	\$ 306,146	\$ 284,666	\$ (21,480)
Legal	5820	\$ 317,987	\$ 344,696	\$ 115,664	\$ (229,032)
Adds and Computer Serv.	5830-40	\$ 54,189	\$ 63,382	\$ 55,461	\$ (7,921)
Consultants/Finger./Damages	5850-70	\$ 245,759	\$ 194,086	\$ 235,665	\$ 41,579
Nonpublic and Other Consultants	5880-90	\$ 165,766	\$ 31,194	\$ 222,069	\$ 190,875
Communication	5900	\$ 109,389	\$ 139,712	\$ 101,634	\$ (38,078)
Total		\$ 2,790,983	\$ 2,712,808	\$ 2,622,712	\$ (90,096)

Restricted	Object	2006-07 Unaudited	2007-08 Unaudited	2008-09 Unaudited	Change
Mileage	5200-10	\$ 10,286	\$ 8,647	\$ 8,091	\$ (556)
Travel-Conferences	5220	\$ 117,842	\$ 136,379	\$ 105,961	\$ (30,418)
Dues-Memberships	5300	\$ 5,277	\$ 6,980	\$ 7,209	\$ 229
Liability Insurance	5400	\$ 1,200	\$ -	\$ -	\$ -
Utilities and Housekeep.	5500	\$ -	\$ 4,150	\$ 550	\$ (3,600)
Field Trips & Repairs	5600	\$ 175,486	\$ 163,978	\$ 132,544	\$ (31,434)
Interfund Expense	5700	\$ (49,202)	\$ (5,976)	\$ (30,199)	\$ (24,223)
Contracted Services	5800-16	\$ 229,183	\$ 289,705	\$ 966,855	\$ 677,150
Legal	5820	\$ -	\$ -	\$ 164,654	\$ 164,654
Adds and Computer Serv.	5830-40	\$ 100	\$ 1,820	\$ 16,675	\$ 14,855
Consultants/Finger./Damages	5850-70	\$ 630,400	\$ 591,630	\$ 479,531	\$ (112,099)
Nonpublic and Other Consultants	5880-90	\$ 3,950,036	\$ 3,966,832	\$ 3,636,151	\$ (330,681)
Communication	5900	\$ -	\$ 12	\$ 92	\$ 80
Total		\$ 5,070,608	\$ 5,164,157	\$ 5,488,114	\$ 323,957

CCUSD Grand Total w/o SELPA	\$ 7,861,591	\$ 7,876,965	\$ 8,110,826	\$ 233,861
SELPA	\$ 7,900	\$ 8,781	\$ 34,518	\$ 25,737
SACS Grand Total with SELPA	\$ 7,869,491	\$ 7,885,746	\$ 8,145,344	\$ 259,598

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

EXPENDITURES

Contributions

The following table reflects the programs that required a contribution from the General Fund. The Ongoing Maintenance Transfer reflects the accounting methodology imposed by the State which categorizes the District's required maintenance match in the 8150 resource code.

Contributions	2007-08 Unaudited	2008-09 Unaudited	Change
AVPA	\$ -	\$ 15,738	\$ 15,738
Culver Ed Foundation	\$ 444	\$ -	\$ (444)
Education Enrichment (TIPS)	\$ (3,217)	\$ -	\$ 3,217
Gifted & Talented Education (GATE)	\$ -	\$ 25,981	\$ 25,981
Local Donations/Fund Raisers	\$ 49,722	\$ 58,888	\$ 9,166
Medi-Cal Indirect - Past Years	\$ 6,153	\$ -	\$ (6,153)
ROP Classroom/Program Guideline	\$ 18,136	\$ -	\$ (18,136)
ROP Lottery	\$ (18,136)	\$ -	\$ 18,136
Special Education	\$ 5,476,609	\$ 5,627,753	\$ 151,144
Special Education Transportation	\$ 473,111	\$ 599,741	\$ 126,630
Supplemental School Counseling	\$ -	\$ 16,607	\$ 16,607
Transport Home-to-School	\$ 1,494	\$ 24,903	\$ 23,409
Venice Clinic	\$ 25,059	\$ -	\$ (25,059)
Total Contributions	\$ 6,029,375	\$ 6,369,611	\$ 340,236
Ongoing Maintenance Transfer	\$ 1,735,000	\$ 1,292,516	\$ (442,484)
Total Transfer To Restricted	\$ 7,764,375	\$ 7,662,127	\$ (102,248)

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

IMPACT OF SELPA ON SACS REPORTS

As the lead agency of the Tri-City SELPA, the District's Fund 01 SACS reports include SELPA revenues of \$13,965,973 and expenses of \$14,073,165. The following chart identifies the amount of money allocated to both the District's and the SELPA's operating funds.

		CCUSD	SELPA	SACS
Revenues				
Revenue Limit Sources	8010-8099	\$ 37,140,776	\$ -	\$ 37,140,776
Federal Revenue	8100-8299	\$ 5,518,583	\$ 4,102,775	\$ 9,621,358
Other State Revenue	8300-8599	\$ 9,979,922	\$ 9,857,870	\$ 19,837,792
Other Local Revenue	8600-8799	\$ 2,452,483	\$ 5,328	\$ 2,457,811
Total Revenues		\$ 55,091,764	\$ 13,965,973	\$ 69,057,737
Expenses				
Certificated Salaries	1000-1999	\$ 25,802,576	\$ 36,832	\$ 25,839,408
Classified Salaries	2000-2999	\$ 8,996,914	\$ 72,815	\$ 9,069,729
Employee Benefits	3000-3999	\$ 9,296,073	\$ 39,317	\$ 9,335,390
Books and Supplies	4000-4999	\$ 2,399,272	\$ 45,552	\$ 2,444,824
Services and Operating Expenses	5000-5999	\$ 8,110,829	\$ 34,518	\$ 8,145,347
Capital Outlay	6000-6999	\$ 40,959	\$ -	\$ 40,959
Other Outgo	7211, 7400-7499	\$ 346,610	\$ 13,844,131	\$ 14,190,741
Transfers Indirect/Direct Costs	7300-7399	\$ 466,377	\$ -	\$ 466,377
Total Expenses		\$ 55,459,610	\$ 14,073,165	\$ 69,532,775
Excess (Deficiency) over Revenue		\$ (367,846)	\$ (107,192)	\$ (475,038)
Interfund Transfer In		\$ 4,637,562	\$ -	\$ 4,637,562
Deferred Maintenance Transfer		\$ -	\$ -	\$ -
SACS Increase/Decrease in Fund		\$ 4,269,716	\$ (107,192)	\$ 4,162,524

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS**

SBX34 AND ABX42 PROGRAMS FLEXIBILITY: 2008-09 THRU 2012-13

Tier III Programs

Source of Funds	2006-07 Unaudited Actuals	2007-08 Unaudited Actuals	2008-09 Unaudited Actuals	Change
Arts and Music Block Grant	-	-	39,901	39,901
Arts, Music & PE Supplies	-	-	80,087	80,087
CAHSEE Intensive Instruct	-	-	37,622	37,622
CAHSEE Intervention Materials	-	-	602	602
Instr Matl Realignment Program	-	-	461,768	461,768
Supp Instrurctional Materials	-	-	5,863	5,863
Peer Assistance & Review Prog	-	-	25,814	25,814
Principal Training AB75	-	-	5,080	5,080
Pupil Retention Block Grant	-	-	66,918	66,918
Teacher Credentialing Block Grant Total	-	-	110,972	110,972
Schl & Library Improv Block Grant	-	-	100,931	100,931
Discretionary Block Grants - Site	-	-	44,512	44,512
Discretionary Block Grants - District	-	-	20,859	20,859
Instr Matl, Lib Matl & Ed Tech	-	-	9,152	9,152
Subtotal	-	-	1,010,081	1,010,081
Deferred Maintenance	-	-	3,490,000	3,490,000
Grand Total	-	-	4,500,081	4,500,081

Culver City Unified School District

**2008 - 2009
UNAUDITED ACTUALS**

II. SUMMARY OF ACTIVE FUNDS

SEPTEMBER 8, 2009

**CULVER CITY UNIFIED SCHOOL DISTRICT
2008-2009 UNAUDITED ACTUALS
SUMMARY OF ACTIVE FUNDS**

State Report (SACS)	Form 11	Form 12	Form 13	Form 14
Description (SACS)	Adult (11)	Child (12)	Cafeteria (13)	Deferred (14)
Beginning Balance	338,830	842,155	237,406	3,411,920
Revenue/Transfers In	2,006,255	3,779,469	2,112,362	325,744
Expenditures/Transfers Out	2,094,979	3,837,914	2,117,712	3,736,894
ENDING BALANCE	\$250,107	\$783,710	\$232,057	\$770
	Special Purpose	Special Purpose	Special Purpose	Restricted
Revenue Source	State/Fees	State/Fees	State/Fees	State/GF

State Report (SACS)	Form 21	Form 25	Form 40	Form 51
Description (SACS)	Building (21)	Cap. Fac. (25)	Redevelop (40)	Bond Int. Redemption
Beginning Balance	3,620,564	928,007	1,259,740	1,930,972
Revenue/Transfers In	89,864	311,127	1,735,216	2,785,872
Expenditures/Transfers Out	74,366	26,276	1,087,116	2,732,234
ENDING BALANCE	\$3,636,062	\$1,212,858	\$1,907,840	\$1,984,610
	Restricted (Measure T)	Restricted (Developers)	Restricted	Restricted
Revenue Source	State/GF	Fees	Agreement	Local

Culver City Unified School District

**2008 - 2009
UNAUDITED ACTUALS**

III. SACs REPORTS

SEPTEMBER 8, 2009

Description	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F		
	Resource Codes	Object Codes	Total Fund col. A + B (C)	Unrestricted (A)	Restricted (B)	Total Fund col. D + E (F)			
A. REVENUES									
1) Revenue Limit Sources		8010-8099	37,140,776.48	36,250,297.48	890,479.00	33,626,135.00	825,878.00	34,452,013.00	-7.2%
2) Federal Revenue		8100-8299	9,621,357.55	8,887.00	9,612,470.55	10,000.00	6,949,066.00	6,959,066.00	-27.7%
3) Other State Revenue		8300-8599	19,837,792.09	3,144,256.47	16,693,535.62	4,052,627.00	13,980,527.00	18,033,154.00	-9.1%
4) Other Local Revenue		8600-8799	2,457,811.57	1,283,400.98	1,174,410.59	731,183.00	940,917.00	1,672,100.00	-32.0%
5) TOTAL REVENUES			69,057,737.69	40,686,841.93	28,370,895.76	38,419,945.00	22,696,388.00	61,116,333.00	-11.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	25,839,409.03	19,927,607.95	5,911,801.08	17,972,444.00	6,960,521.00	24,932,965.00	-3.5%
2) Classified Salaries		2000-2999	9,069,728.61	5,388,999.98	3,680,728.63	5,285,346.00	2,990,363.00	8,275,709.00	-8.8%
3) Employee Benefits		3000-3999	9,335,389.64	7,083,790.80	2,251,598.84	7,041,741.00	1,893,144.00	8,934,885.00	-4.3%
4) Books and Supplies		4000-4999	2,444,824.11	558,493.26	1,886,330.85	956,085.00	1,413,990.00	2,370,075.00	-3.1%
5) Services and Other Operating Expenditures		5000-5999	8,145,346.32	2,622,712.50	5,522,633.82	3,204,677.00	5,310,995.00	8,515,672.00	4.5%
6) Capital Outlay		6000-6999	40,958.69	40,958.69	0.00	58,497.00	0.00	58,497.00	42.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	13,995,740.81	0.00	13,995,740.81	81,380.00	12,377,887.00	12,459,267.00	-11.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(466,377.00)	(1,755,267.63)	1,288,890.63	(1,541,980.00)	1,143,632.00	(398,348.00)	-14.6%
9) TOTAL EXPENDITURES			68,405,020.21	33,867,295.55	34,537,724.66	33,058,190.00	32,090,532.00	65,148,722.00	-4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			652,717.48	6,819,546.38	(6,166,828.90)	5,361,755.00	(9,394,144.00)	(4,032,389.00)	-717.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,087,115.54	1,087,115.54	0.00	1,100,000.00	0.00	1,100,000.00	1.2%
b) Transfers Out		7600-7629	195,000.00	195,000.00	0.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,550,446.45	(3,108,479.57)	6,658,926.02	(7,559,853.00)	7,559,853.00	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			4,442,561.99	(2,216,364.03)	6,658,926.02	(6,459,853.00)	7,559,853.00	1,100,000.00	-75.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,603,182.35	492,097.12	5,095,279.47	(1,098,098.00)	(1,834,291.00)	(2,932,389.00)	-157.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance		9791	5,283,901.74	3,034,058.84	8,317,960.58	9,887,084.09	3,526,155.96	13,413,240.05	61.3%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)		9795	5,283,901.74	3,034,058.84	8,317,960.58	9,887,084.09	3,526,155.96	13,413,240.05	61.3%
d) Other Restatements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,283,901.74	3,034,058.84	8,317,960.58	9,887,084.09	3,526,155.96	13,413,240.05	61.3%
2) Ending Balance, June 30 (E + F1e)			9,887,084.09	3,526,155.96	13,413,240.05	8,788,986.09	1,691,864.96	10,480,851.05	-21.9%
Components of Ending Fund Balance									
a) Reserve for Revolving Cash		9711	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.0%
Stores		9712	13,404.29	0.00	13,404.29	13,400.00	0.00	13,400.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,653,000.00	0.00	1,653,000.00	1,653,000.00	0.00	1,653,000.00	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	0.00	2,521,043.62	2,521,043.62	1,780,095.00	0.00	1,780,095.00	-29.4%
ARRA - State Fiscal Stabilization Fund	3200	9780		2,219,452.98	2,219,452.98				
SELPA - Special Education	6500	9780		301,590.64	301,590.64				
Revenue Limit Reductions Budget	0000	9780				1,780,095.00		1,780,095.00	
c) Undesignated Amount		9790	8,206,679.80	1,005,112.34	9,211,792.14				
d) Unappropriated Amount		9790				5,328,491.09	1,691,864.96	7,020,356.05	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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
G. ASSETS									
1) Cash									
a) in County Treasury		9110	7,562,889.44	4,140,063.42	11,702,952.86				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	14,000.00	0.00	14,000.00				
d) with Fiscal Agent		9135	21,216.82	0.00	21,216.82				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	5,654,255.23	5,351,804.66	11,006,059.89				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	13,404.29	0.00	13,404.29				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	283,476.14	0.00	283,476.14				
9) Fixed Assets		9400							
10) TOTAL ASSETS			13,549,241.92	9,491,868.08	23,041,110.00				
H. LIABILITIES									
1) Accounts Payable		9500	3,662,157.83	5,529,410.56	9,191,568.39				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	436,301.56	436,301.56				
6) Long-Term Liabilities		9660							
7) TOTAL LIABILITIES			3,662,157.83	5,965,712.12	9,627,869.95				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2)(G10 - H7)			9,887,084.09	3,526,155.96	13,413,240.05				

Description	2008-09 Unaudited Actuals			2009-10 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)	
REVENUE LIMIT SOURCES							
Principal Apportionment							
State Aid - Current Year	29,501,023.78	0.00	29,501,023.78	26,142,280.00	0.00	26,142,280.00	-11.4%
Charter Schools General Purpose Entitlement - State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	(34,966.00)	0.00	(34,966.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions	66,838.81	0.00	66,838.81	66,839.00	0.00	66,839.00	0.0%
Homeowners' Exemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax	33.33	0.00	33.33	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes							
County & District Taxes	6,376,902.48	0.00	6,376,902.48	7,434,762.00	0.00	7,434,762.00	16.6%
Secured Roll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes	708,414.12	0.00	708,414.12	708,972.00	0.00	708,972.00	0.1%
Prior Years' Taxes	43,412.85	0.00	43,412.85	25,440.00	0.00	25,440.00	-41.4%
Supplemental Taxes							
Education Revenue Augmentation Fund (ERAF)	475.87	0.00	475.87	(360,684.00)	0.00	(360,684.00)	-75894.6%
Community Redevelopment Funds (SB 617/699/1992)	185,295.00	0.00	185,295.00	185,295.00	0.00	185,295.00	0.0%
Penalties and Interest from Delinquent Taxes	43,208.11	0.00	43,208.11	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources	36,890,638.35	0.00	36,890,638.35	34,202,904.00	0.00	34,202,904.00	-7.3%
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	(890,479.00)		(890,479.00)	(825,878.00)		(825,878.00)	-7.3%
Continuation Education ADA Transfer		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer		890,479.00	890,479.00		825,878.00	825,878.00	-7.3%
All Other Revenue Limit							

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	250,138.13	0.00	250,138.13	249,109.00	0.00	249,109.00	-0.4%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			36,250,297.48	890,479.00	37,140,776.48	33,626,135.00	825,878.00	34,452,013.00	-7.2%
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	4,810,532.50	4,810,532.50	0.00	4,083,520.00	4,083,520.00	-15.1%
Special Education Discretionary Grants		8182	0.00	447,528.86	447,528.86	0.00	394,474.00	394,474.00	-11.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	3,783,026.85	3,783,026.85	0.00	1,899,141.00	1,899,141.00	-49.8%
Vocational and Applied Technology Education	3500-3699	8290	0.00	32,162.76	32,162.76	0.00	31,918.00	31,918.00	-0.8%
Safe and Drug Free Schools	3700-3799	8290	0.00	23,184.03	23,184.03	0.00	23,297.00	23,297.00	0.5%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	8,887.00	516,035.55	524,922.55	10,000.00	516,716.00	526,716.00	0.3%
TOTAL, FEDERAL REVENUE			8,887.00	9,612,470.55	9,621,357.55	10,000.00	6,949,066.00	6,959,066.00	-27.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	0000	8311	245,529.00		245,529.00		258,711.00		258,711.00	5.4%
Supplemental Instruction Programs										
Current Year			4,393.00		4,393.00		0.00		0.00	-100.0%
Prior Years										
Community Day School Additional Funding										
Current Year	2430	8311		0.00	0.00			0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00			0.00	0.00	0.0%
ROC/P Entitlement										
Current Year	6350-6360	8311		0.00	0.00			0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00			0.00	0.00	0.0%
Special Education Master Plan										
Current Year	6500	8311		13,214,497.73	13,214,497.73			12,636,756.00	12,636,756.00	-4.4%
Prior Years	6500	8319		41,820.00	41,820.00			0.00	0.00	-100.0%
Gifted and Talented Pupils	7140	8311		47,923.00	47,923.00			0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		0.00	0.00			0.00	0.00	0.0%
School Improvement Program	7260-7265	8311		0.00	0.00			0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		514,351.00	514,351.00			530,042.00	530,042.00	3.1%
Spec. Ed. Transportation	7240	8311		135,820.17	135,820.17			53,834.00	53,834.00	-60.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	(12.00)	(12.00)		0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	1,766,639.00	0.00	1,766,639.00		1,500,000.00	0.00	1,500,000.00	-15.1%
Class Size Reduction, Grade Nine		8435	154,339.80	0.00	154,339.80		90,000.00	0.00	90,000.00	-41.7%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	780,675.21	94,969.85	875,645.06		750,000.00	75,000.00	825,000.00	-5.8%
Tax Relief Subventions										
Restricted Levies - Other		8575	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Homeowners' Exemptions										
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00		0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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)	
Pass-Through Revenues from State Sources		8587	0.00	151,610.95	151,610.95	81,380.00	0.00	81,380.00	-46.3%
Arts and Music Block Grant	6760	8590		99,844.00	99,844.00		0.00	0.00	-100.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590		204,522.00	204,522.00		0.00	0.00	-100.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		432,340.00	432,340.00		386,383.00	386,383.00	-10.6%
Staff Development	7294, 7295, 7296	8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		4,569.00	4,569.00		30,525.00	30,525.00	568.1%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		135,147.00	135,147.00		0.00	0.00	-100.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		151,973.05	151,973.05		0.00	0.00	-100.0%
Professional Development Block Grant	7393	8590		276,250.00	276,250.00		0.00	0.00	-100.0%
Targeted Instructional Improvement Block Grant	7394	8590		0.00	0.00		0.00	0.00	0.0%
School and Library Improvement Block Grant	7395	8590		585,305.00	585,305.00		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	192,680.46	602,604.87	795,285.33	1,372,536.00	267,987.00	1,640,523.00	106.3%
TOTAL, OTHER STATE REVENUE			3,144,256.47	16,693,535.62	19,837,792.09	4,052,627.00	13,980,527.00	18,033,154.00	-9.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other									
Community Redevelopment Funds		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to RL Deduction									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	596,372.26	0.00	596,372.26	625,874.00	0.00	625,874.00	4.9%
Interest		8660	481,973.73	0.00	481,973.73	28,100.00	0.00	28,100.00	-94.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	769,100.45	769,100.45	0.00	690,589.00	690,589.00	-10.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	6,400.00	6,400.00	0.00	0.00	0.00	-100.0%

Description	2008-09 Unaudited Actuals			2009-10 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							
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	205,054.99	398,910.14	603,965.13	77,209.00	250,328.00	327,537.00	-45.8%
Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments							
Special Education SELPA Transfers From Districts or Charter Schools							
From Districts or Charter Schools							
From County Offices							
From JPAs							
ROC/P Transfers							
From Districts or Charter Schools							
From County Offices							
From JPAs							
Other Transfers of Apportionments							
From Districts or Charter Schools							
From County Offices							
From JPAs							
All Other Transfers In from All Others							
TOTAL, OTHER LOCAL REVENUE	1,283,400.98	1,174,410.59	2,457,811.57	731,183.00	940,917.00	1,672,100.00	-32.0%
TOTAL, REVENUES	40,686,841.93	28,370,895.76	69,057,737.69	38,419,945.00	22,696,388.00	61,116,333.00	-11.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	17,145,999.20	3,662,682.58	20,808,681.78	14,969,583.00	5,625,328.00	20,594,911.00	-1.0%
Certificated Pupil Support Salaries		1200	965,587.00	845,840.81	1,811,427.81	972,631.00	581,728.00	1,554,359.00	-14.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,775,602.25	363,747.32	2,139,349.57	1,821,520.00	251,826.00	2,073,346.00	-3.1%
Other Certificated Salaries		1900	40,419.50	1,039,530.37	1,079,949.87	208,710.00	501,639.00	710,349.00	-34.2%
TOTAL, CERTIFICATED SALARIES			19,927,607.95	5,911,801.08	25,839,409.03	17,972,444.00	6,960,521.00	24,932,965.00	-3.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	288,876.82	2,000,654.72	2,289,531.54	496,297.00	1,628,349.00	2,124,646.00	-7.2%
Classified Support Salaries		2200	1,934,129.11	980,901.17	2,915,030.28	1,864,040.00	864,013.00	2,728,053.00	-6.4%
Classified Supervisors' and Administrators' Salaries		2300	673,477.97	111,016.55	784,494.52	665,035.00	108,869.00	773,904.00	-1.3%
Clerical, Technical and Office Salaries		2400	2,415,746.51	404,219.29	2,819,965.80	2,180,741.00	255,252.00	2,435,993.00	-13.6%
Other Classified Salaries		2900	76,769.57	183,936.90	260,706.47	79,233.00	133,880.00	213,113.00	-18.3%
TOTAL, CLASSIFIED SALARIES			5,388,999.98	3,680,728.63	9,069,728.61	5,285,346.00	2,990,363.00	8,275,709.00	-8.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,706,207.96	444,906.22	2,151,114.18	1,654,244.00	328,565.00	1,982,809.00	-7.8%
PERS		3201-3202	444,662.26	271,385.24	716,047.50	443,466.00	258,722.00	702,188.00	-1.9%
OASDI/Medicare/Alternative		3301-3302	659,933.81	327,835.88	987,769.69	645,928.00	276,312.00	922,240.00	-6.6%
Health and Welfare Benefits		3401-3402	2,513,994.47	788,892.06	3,302,886.53	2,261,249.00	632,465.00	2,893,714.00	-12.4%
Unemployment Insurance		3501-3502	71,869.57	27,978.33	99,847.90	77,437.00	21,596.00	99,033.00	-0.8%
Workers' Compensation		3601-3602	701,068.42	270,400.44	971,468.86	748,443.00	208,736.00	957,179.00	-1.5%
OPEB, Allocated		3701-3702	563,113.35	0.00	563,113.35	808,040.00	61,198.00	869,238.00	54.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	147,240.83	62,953.46	210,194.29	151,234.00	64,750.00	215,984.00	2.8%
Other Employee Benefits		3901-3902	275,700.13	57,247.21	332,947.34	251,700.00	40,800.00	292,500.00	-12.1%
TOTAL, EMPLOYEE BENEFITS			7,083,790.80	2,251,598.84	9,335,389.64	7,041,741.00	1,893,144.00	8,934,885.00	-4.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	884,451.00	884,451.00	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	756.31	84,285.19	85,041.50	5,303.00	75,300.00	80,603.00	-5.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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)	
Materials and Supplies		4300	512,058.78	629,229.39	1,141,288.17	759,614.00	1,115,294.00	1,874,908.00	64.3%
Noncapitalized Equipment		4400	45,678.17	288,365.27	334,043.44	191,168.00	223,396.00	414,564.00	24.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			558,493.26	1,886,330.85	2,444,824.11	956,085.00	1,413,990.00	2,370,075.00	-3.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	53,005.26	119,218.39	172,223.65	100,513.00	99,319.00	199,832.00	16.0%
Dues and Memberships		5300	49,199.11	9,609.41	58,808.52	42,793.00	3,645.00	46,438.00	-21.0%
Insurance		5400 - 5450	459,130.00	0.00	459,130.00	484,000.00	0.00	484,000.00	5.4%
Operations and Housekeeping Services		5500	775,190.21	550.00	775,740.21	800,000.00	500.00	800,500.00	3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	250,466.76	132,544.47	383,011.23	323,550.00	155,506.00	479,056.00	25.1%
Transfers of Direct Costs		5710	30,225.93	(30,225.15)	0.78	50,262.00	(50,262.00)	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	(9,663.73)	26.27	(9,637.46)	(10,697.00)	(8,000.00)	(18,697.00)	94.0%
Professional/Consulting Services and Operating Expenditures		5800	913,525.26	5,290,818.27	6,204,343.53	1,272,256.00	5,110,287.00	6,382,543.00	2.9%
Communications		5900	101,633.70	92.16	101,725.86	142,000.00	0.00	142,000.00	39.6%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			2,622,712.50	5,522,633.82	8,145,346.32	3,204,677.00	5,310,995.00	8,515,672.00	4.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment		6400	40,958.69	0.00	40,958.69	58,497.00	0.00	58,497.00	42.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL CAPITAL OUTLAY			40,958.69	0.00	40,958.69	58,497.00	0.00	58,497.00	42.8%
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	0.00%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	151,610.05	151,610.05	81,380.00	0.00	81,380.00	-46.3%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		9,724,482.00	9,724,482.00		9,095,342.00	9,095,342.00	-6.5%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.00%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.00%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.00%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.00%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.00%
Other Transfers of Apportionments	All Other	7221-7223	0.00	4,119,648.76	4,119,648.76	0.00	3,282,545.00	3,282,545.00	-20.3%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	13,995,740.81	13,995,740.81	81,380.00	12,377,887.00	12,459,267.00	-11.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,288,890.63)	1,288,890.63	0.00	(1,143,632.00)	1,143,632.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(466,377.00)	0.00	(466,377.00)	(398,348.00)	0.00	(398,348.00)	-14.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,755,267.63)	1,288,890.63	(466,377.00)	(1,541,980.00)	1,143,632.00	(398,348.00)	-14.6%
TOTAL EXPENDITURES			33,867,295.55	34,537,724.66	68,405,020.21	33,058,190.00	32,090,532.00	65,148,722.00	-4.8%

Description	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	1,087,115.54	0.00	1,087,115.54	1,100,000.00	0.00	1,100,000.00	1.2%
(a) TOTAL, INTERFUND TRANSFERS IN	1,087,115.54	0.00	1,087,115.54	1,100,000.00	0.00	1,100,000.00	1.2%
INTERFUND TRANSFERS OUT							
To: Child Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	195,000.00	0.00	195,000.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	195,000.00	0.00	195,000.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES							
SOURCES							
State Apportionments							
Emergency Apportionments							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs							
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation							
Proceeds from Capital Leases							
Proceeds from Lease Revenue Bonds							
8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8919	1,087,115.54	0.00	1,087,115.54	1,100,000.00	0.00	1,100,000.00	1.2%
8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(7,669,006.94)	7,669,006.94	0.00	(7,559,853.00)	7,559,853.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	248,785.33	(166,154.53)	82,630.80	0.00	0.00	0.00	-100.0%
Categorical Flexibility Transfers		8998	4,311,742.04	(843,926.39)	3,467,815.65	0.00	0.00	0.00	-100.0%
(e) TOTAL CONTRIBUTIONS			(3,108,479.57)	6,658,926.02	3,550,446.45	(7,559,853.00)	7,559,853.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,216,364.03)	6,658,926.02	4,442,561.99	(6,459,853.00)	7,559,853.00	1,100,000.00	-75.2%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	36,250,297.48	890,479.00	37,140,776.48	33,626,135.00	825,878.00	34,452,013.00	-7.2%
2) Federal Revenue		8100-8299	8,887.00	9,612,470.55	9,621,357.55	10,000.00	6,949,066.00	6,959,066.00	-27.7%
3) Other State Revenue		8300-8599	3,144,256.47	16,693,535.62	19,837,792.09	4,052,627.00	13,980,527.00	18,033,154.00	-9.1%
4) Other Local Revenue		8600-8799	1,283,400.98	1,174,410.59	2,457,811.57	731,183.00	940,917.00	1,672,100.00	-32.0%
5) TOTAL, REVENUES			40,686,841.93	28,370,895.76	69,057,737.69	38,419,945.00	22,696,388.00	61,116,333.00	-11.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		21,990,681.81	12,681,497.98	34,672,179.79	20,635,243.00	13,786,153.00	34,421,396.00	-0.7%
2) Instruction - Related Services	2000-2999		4,137,850.02	3,328,362.47	7,466,212.49	4,469,718.00	1,929,876.00	6,399,594.00	-14.3%
3) Pupil Services	3000-3999		1,730,456.87	2,042,052.53	3,772,509.40	1,688,867.00	1,674,589.00	3,363,456.00	-10.8%
4) Ancillary Services	4000-4999		21,102.37	0.00	21,102.37	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		36,799.25	0.00	36,799.25	4,500.00	0.00	4,500.00	-87.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,070,292.47	1,288,890.63	3,359,183.10	2,425,581.00	1,143,632.00	3,569,213.00	6.3%
8) Plant Services	8000-8999		3,687,154.98	1,201,180.24	4,888,335.22	3,752,901.00	1,178,395.00	4,931,296.00	0.9%
9) Other Outgo	9000-9999	Except 7600-7699	192,957.78	13,995,740.81	14,188,698.59	81,380.00	12,377,887.00	12,459,267.00	-12.2%
10) TOTAL, EXPENDITURES			33,867,295.55	34,537,724.66	68,405,020.21	33,058,190.00	32,090,532.00	65,148,722.00	-4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			6,819,546.38	(6,166,828.90)	652,717.48	5,361,755.00	(9,394,144.00)	(4,032,389.00)	-717.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,087,115.54	0.00	1,087,115.54	1,100,000.00	0.00	1,100,000.00	1.2%
b) Transfers Out		7600-7629	195,000.00	0.00	195,000.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,108,479.57)	6,658,926.02	3,550,446.45	(7,559,853.00)	7,559,853.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,216,364.03)	6,658,926.02	4,442,561.99	(6,459,853.00)	7,559,853.00	1,100,000.00	-74.8%

Description	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	4,603,182.35	492,097.12	5,095,279.47	(1,098,098.00)	(1,834,291.00)	(2,932,389.00)	-157.6%
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	5,283,901.74	3,034,058.84	8,317,960.58	9,887,084.09	3,526,155.96	13,413,240.05	61.3%
b) Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	5,283,901.74	3,034,058.84	8,317,960.58	9,887,084.09	3,526,155.96	13,413,240.05	61.3%
d) Other Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	5,283,901.74	3,034,058.84	8,317,960.58	9,887,084.09	3,526,155.96	13,413,240.05	61.3%
2) Ending Balance, June 30 (E + F1e)	9,887,084.09	3,526,155.96	13,413,240.05	8,788,986.09	1,691,864.96	10,480,851.05	-21.9%
Components of Ending Fund Balance							
a) Reserve for Revolving Cash	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.0%
Stores	13,404.29	0.00	13,404.29	13,400.00	0.00	13,400.00	0.0%
Prepaid Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts							
Designated for Economic Uncertainties	1,653,000.00	0.00	1,653,000.00	1,653,000.00	0.00	1,653,000.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)							
ARRA - State Fiscal Stabilization Func	0.00	2,521,043.62	2,521,043.62	1,780,095.00	0.00	1,780,095.00	-29.4%
SELPA - Special Education		2,219,452.98	2,219,452.98				
Revenue Limit Reductions Budget		301,590.64	301,590.64	1,780,095.00		1,780,095.00	
c) Undesignated Amount	8,206,679.80	1,005,112.34	9,211,792.14				
d) Unappropriated Amount				5,328,491.09	1,691,864.96	7,020,356.05	

Unaudited Actuals
 General Fund
 Exhibit: Legally Restricted Balance Detail (Object 9740)

19 644444 0000000
 Form 01

Culver City Unified
 Los Angeles County

Resource	Description	2008-09		2009-10	
		Unaudited Actuals	Budget	Unaudited Actuals	Budget
3200	ARRA: State Fiscal Stabilization Fund	0.00	0.00	0.00	0.00
Total, Legally Restricted Balance		0.00	0.00	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	192,464.97	246,326.00	28.0%
3) Other State Revenue		8300-8599	1,299,092.38	1,284,324.00	-1.1%
4) Other Local Revenue		8600-8799	319,697.93	310,238.00	-3.0%
5) TOTAL, REVENUES			1,811,255.28	1,840,888.00	1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	919,023.09	888,244.00	-3.3%
2) Classified Salaries		2000-2999	432,560.75	444,589.00	2.8%
3) Employee Benefits		3000-3999	284,600.84	267,789.00	-5.9%
4) Books and Supplies		4000-4999	78,860.46	161,379.00	104.6%
5) Services and Other Operating Expenditures		5000-5999	296,890.59	87,259.00	-70.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	83,043.00	67,042.00	-19.3%
9) TOTAL, EXPENDITURES			2,094,978.73	1,916,302.00	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(283,723.45)	(75,414.00)	-73.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	195,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			195,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(88,723.45)	(75,414.00)	-15.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	338,830.32	250,106.87	-26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			338,830.32	250,106.87	-26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			338,830.32	250,106.87	-26.2%
2) Ending Balance, June 30 (E + F1e)			250,106.87	174,692.87	-30.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	3,500.00	0.00	-100.0%
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			246,606.87		
d) Unappropriated Amount				174,692.87	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	385,270.24		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	3,500.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	139,252.91		
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			528,023.15		
H. LIABILITIES					
1) Accounts Payable		9500	277,916.28		
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			277,916.28		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			250,106.87		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	192,464.97	246,326.00	28.0%
TOTAL, FEDERAL REVENUE			192,464.97	246,326.00	28.0%
OTHER STATE REVENUE					
Other State Apportionments Adult Education Current Year	6390	8311	1,272,172.38	1,254,747.00	-1.4%
Prior Years	6390	8319	0.00	9,577.00	New
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	26,920.00	20,000.00	-25.7%
TOTAL, OTHER STATE REVENUE			1,299,092.38	1,284,324.00	-1.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,636.50	3,500.00	-47.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	313,061.43	306,738.00	-2.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			319,697.93	310,238.00	-3.0%
TOTAL, REVENUES			1,811,255.28	1,840,888.00	1.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	678,090.26	672,876.00	-0.8%
Certificated Pupil Support Salaries		1200	88,358.40	82,368.00	-6.8%
Certificated Supervisors' and Administrators' Salaries		1300	114,202.71	133,000.00	16.5%
Other Certificated Salaries		1900	38,371.72	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			919,023.09	888,244.00	-3.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	117,152.84	120,811.00	3.1%
Classified Support Salaries		2200	61,162.96	18,360.00	-70.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	226,139.48	236,381.00	4.5%
Other Classified Salaries		2900	28,105.47	69,037.00	145.6%
TOTAL, CLASSIFIED SALARIES			432,560.75	444,589.00	2.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	65,273.57	69,593.00	6.6%
PERS		3201-3202	28,091.26	30,384.00	8.2%
OASDI/Medicare/Alternative		3301-3302	42,940.89	42,256.00	-1.6%
Health and Welfare Benefits		3401-3402	92,439.47	67,473.00	-27.0%
Unemployment Insurance		3501-3502	4,035.41	3,999.00	-0.9%
Workers' Compensation		3601-3602	39,188.55	38,652.00	-1.4%
OPEB, Allocated		3701-3702	126.68	6,234.00	4821.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	8,450.09	9,198.00	8.9%
Other Employee Benefits		3901-3902	4,054.92	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			284,600.84	267,789.00	-5.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	37,339.14	36,603.00	-2.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	37,370.72	124,776.00	233.9%
Noncapitalized Equipment		4400	4,150.60	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			78,860.46	161,379.00	104.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,978.81	4,697.00	137.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,540.95	27,500.00	56.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,115.12	139.00	-98.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,379.89	2,000.00	44.9%
Professional/Consulting Services and Operating Expenditures		5800	253,875.82	43,923.00	-82.7%
Communications		5900	9,000.00	9,000.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			296,890.59	87,259.00	-70.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	83,043.00	67,042.00	-19.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			83,043.00	67,042.00	-19.3%
TOTAL, EXPENDITURES			2,094,978.73	1,916,302.00	-8.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	195,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			195,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			195,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	192,464.97	246,326.00	28.0%
3) Other State Revenue		8300-8599	1,299,092.38	1,284,324.00	-1.1%
4) Other Local Revenue		8600-8799	319,697.93	310,238.00	-3.0%
5) TOTAL, REVENUES			1,811,255.28	1,840,888.00	1.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,235,498.15	1,078,977.00	-12.7%
2) Instruction - Related Services	2000-2999		567,465.67	605,765.00	6.7%
3) Pupil Services	3000-3999		110,939.29	105,083.00	-5.3%
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		83,043.00	67,042.00	-19.3%
8) Plant Services	8000-8999		98,032.62	59,435.00	-39.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,094,978.73	1,916,302.00	-8.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(283,723.45)	(75,414.00)	-73.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	195,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			195,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(88,723.45)	(75,414.00)	-15.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	338,830.32	250,106.87	-26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			338,830.32	250,106.87	-26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			338,830.32	250,106.87	-26.2%
2) Ending Balance, June 30 (E + F1e)			250,106.87	174,692.87	-30.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	3,500.00	0.00	-100.0%
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			246,606.87		
d) Unappropriated Amount				174,692.87	

<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	761,297.93	760,085.00	-0.2%
3) Other State Revenue		8300-8599	1,194,584.00	1,192,356.00	-0.2%
4) Other Local Revenue		8600-8799	1,823,586.70	1,797,250.00	-1.4%
5) TOTAL, REVENUES			3,779,468.63	3,749,691.00	-0.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,306,979.74	1,327,423.00	1.6%
2) Classified Salaries		2000-2999	1,209,902.21	1,092,403.00	-9.7%
3) Employee Benefits		3000-3999	784,738.93	793,872.00	1.2%
4) Books and Supplies		4000-4999	157,789.18	195,650.00	24.0%
5) Services and Other Operating Expenditures		5000-5999	94,609.01	122,819.00	29.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	283,895.00	225,534.00	-20.6%
9) TOTAL, EXPENDITURES			3,837,914.07	3,757,701.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,445.44)	(8,010.00)	-86.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(58,445.44)	(8,010.00)	-86.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	842,155.10	783,709.66	-6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			842,155.10	783,709.66	-6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			842,155.10	783,709.66	-6.9%
2) Ending Balance, June 30 (E + F1e)			783,709.66	775,699.66	-1.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	3,000.00	0.00	-100.0%
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			780,709.66		
d) Unappropriated Amount				775,699.66	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	994,634.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	3,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	64,815.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,062,449.62		
H. LIABILITIES					
1) Accounts Payable		9500	278,739.96		
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			278,739.96		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			783,709.66		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	96,035.93	95,000.00	-1.1%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	665,262.00	665,085.00	0.0%
TOTAL, FEDERAL REVENUE			761,297.93	760,085.00	-0.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,061.00	5,000.00	-1.2%
Child Development Apportionments		8530	249,099.00	249,099.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	940,424.00	938,257.00	-0.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,194,584.00	1,192,356.00	-0.2%
OTHER LOCAL REVENUE					
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	28,702.55	30,000.00	4.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	116,975.90	121,000.00	3.4%
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	1,677,908.25	1,646,250.00	-1.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,823,586.70	1,797,250.00	-1.4%
TOTAL, REVENUES			3,779,468.63	3,749,691.00	-0.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,151,011.46	1,150,661.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	155,968.28	176,762.00	13.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,306,979.74	1,327,423.00	1.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	886,900.39	769,913.00	-13.2%
Classified Support Salaries		2200	101,134.20	96,787.00	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	221,867.62	225,703.00	1.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,209,902.21	1,092,403.00	-9.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	82,815.58	82,412.00	-0.5%
PERS		3201-3202	112,380.10	114,478.00	1.9%
OASDI/Medicare/Alternative		3301-3302	119,345.29	111,243.00	-6.8%
Health and Welfare Benefits		3401-3402	324,304.90	319,467.00	-1.5%
Unemployment Insurance		3501-3502	7,556.46	7,258.00	-3.9%
Workers' Compensation		3601-3602	73,052.53	70,176.00	-3.9%
OPEB, Allocated		3701-3702	0.00	22,385.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	23,002.82	23,927.00	4.0%
Other Employee Benefits		3901-3902	42,281.25	42,526.00	0.6%
TOTAL, EMPLOYEE BENEFITS			784,738.93	793,872.00	1.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	37,358.44	56,650.00	51.6%
Noncapitalized Equipment		4400	1,965.52	2,000.00	1.8%
Food		4700	118,465.22	137,000.00	15.6%
TOTAL, BOOKS AND SUPPLIES			157,789.18	195,650.00	24.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,433.41	3,500.00	1.9%
Dues and Memberships		5300	140.53	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,471.84	30,000.00	82.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,818.90	22,000.00	23.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,972.34	31,000.00	24.1%
Professional/Consulting Services and Operating Expenditures		5800	29,456.33	32,819.00	11.4%
Communications		5900	2,315.66	3,500.00	51.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,609.01	122,819.00	29.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	283,895.00	225,534.00	-20.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			283,895.00	225,534.00	-20.6%
TOTAL, EXPENDITURES			3,837,914.07	3,757,701.00	-2.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	761,297.93	760,085.00	-0.2%
3) Other State Revenue		8300-8599	1,194,584.00	1,192,356.00	-0.2%
4) Other Local Revenue		8600-8799	1,823,586.70	1,797,250.00	-1.4%
5) TOTAL, REVENUES			3,779,468.63	3,749,691.00	-0.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,755,612.43	2,627,494.00	-4.6%
2) Instruction - Related Services	2000-2999		519,115.46	590,513.00	13.8%
3) Pupil Services	3000-3999		218,198.16	236,347.00	8.3%
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		283,895.00	225,534.00	-20.6%
8) Plant Services	8000-8999		61,093.02	77,813.00	27.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,837,914.07	3,757,701.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(58,445.44)	(8,010.00)	-86.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(58,445.44)	(8,010.00)	-86.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	842,155.10	783,709.66	-6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			842,155.10	783,709.66	-6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			842,155.10	783,709.66	-6.9%
2) Ending Balance, June 30 (E + F1e)			783,709.66	775,699.66	-1.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	3,000.00	0.00	-100.0%
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			780,709.66		
d) Unappropriated Amount				775,699.66	

<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,040,126.46	1,020,581.00	-1.9%
3) Other State Revenue		8300-8599	82,627.93	83,707.00	1.3%
4) Other Local Revenue		8600-8799	989,608.09	1,165,591.00	17.8%
5) TOTAL, REVENUES			2,112,362.48	2,269,879.00	7.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	834,977.81	855,210.00	2.4%
3) Employee Benefits		3000-3999	224,133.61	235,835.00	5.2%
4) Books and Supplies		4000-4999	876,463.23	972,000.00	10.9%
5) Services and Other Operating Expenditures		5000-5999	65,821.52	95,673.00	45.4%
6) Capital Outlay		6000-6999	16,876.53	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	99,439.00	105,772.00	6.4%
9) TOTAL, EXPENDITURES			2,117,711.70	2,264,490.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,349.22)	5,389.00	-200.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,349.22)	5,389.00	-200.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	237,406.34	232,057.12	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			237,406.34	232,057.12	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			237,406.34	232,057.12	-2.3%
2) Ending Balance, June 30 (E + F1e)			232,057.12	237,446.12	2.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	9,257.40	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			220,799.72		
d) Unappropriated Amount				237,446.12	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	259,636.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	1,000.00		
3) Accounts Receivable		9200	83,231.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	9,257.40		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			355,124.53		
H. LIABILITIES					
1) Accounts Payable		9500	123,067.41		
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			123,067.41		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			232,057.12		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,040,126.46	1,020,581.00	-1.9%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,040,126.46	1,020,581.00	-1.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	82,627.93	83,707.00	1.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			82,627.93	83,707.00	1.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	984,933.71	1,162,091.00	18.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,174.38	1,500.00	-52.7%
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	1,500.00	2,000.00	33.3%
TOTAL, OTHER LOCAL REVENUE			989,608.09	1,165,591.00	17.8%
TOTAL, REVENUES			2,112,362.48	2,269,879.00	7.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	645,214.12	663,378.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	149,159.98	149,340.00	0.1%
Clerical, Technical and Office Salaries		2400	40,603.71	42,492.00	4.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			834,977.81	855,210.00	2.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	82.83	0.00	-100.0%
PERS		3201-3202	51,508.52	57,142.00	10.9%
OASDI/Medicare/Alternative		3301-3302	55,904.44	56,520.00	1.1%
Health and Welfare Benefits		3401-3402	74,934.98	81,063.00	8.2%
Unemployment Insurance		3501-3502	2,508.87	2,566.00	2.3%
Workers' Compensation		3601-3602	24,253.04	24,801.00	2.3%
OPEB, Allocated		3701-3702	0.00	7,743.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	8,490.93	0.00	-100.0%
Other Employee Benefits		3901-3902	6,450.00	6,000.00	-7.0%
TOTAL, EMPLOYEE BENEFITS			224,133.61	235,835.00	5.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,930.70	28,500.00	380.6%
Noncapitalized Equipment		4400	52,614.05	23,500.00	-55.3%
Food		4700	817,918.48	920,000.00	12.5%
TOTAL, BOOKS AND SUPPLIES			876,463.23	972,000.00	10.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,333.64	2,440.00	83.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,256.00	5,136.00	20.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,865.95	15,000.00	16.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,714.77)	(14,303.00)	-14.4%
Professional/Consulting Services and Operating Expenditures		5800	62,670.59	85,000.00	35.6%
Communications		5900	1,410.11	2,400.00	70.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			65,821.52	95,673.00	45.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	16,876.53	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			16,876.53	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	99,439.00	105,772.00	6.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			99,439.00	105,772.00	6.4%
TOTAL, EXPENDITURES			2,117,711.70	2,264,490.00	6.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,040,126.46	1,020,581.00	-1.9%
3) Other State Revenue		8300-8599	82,627.93	83,707.00	1.3%
4) Other Local Revenue		8600-8799	989,608.09	1,165,591.00	17.8%
5) TOTAL, REVENUES			2,112,362.48	2,269,879.00	7.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,012,606.59	2,151,182.00	6.9%
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		99,439.00	105,772.00	6.4%
8) Plant Services	8000-8999		5,666.11	7,536.00	33.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,117,711.70	2,264,490.00	6.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,349.22)	5,389.00	-200.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,349.22)	5,389.00	-200.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	237,406.34	232,057.12	-2.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			237,406.34	232,057.12	-2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			237,406.34	232,057.12	-2.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	2,000.00	0.00	-100.0%
Stores		9712	9,257.40	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
			220,799.72		
d) Unappropriated Amount					
				237,446.12	

<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	240,980.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	84,764.04	75,000.00	-11.5%
5) TOTAL, REVENUES			325,744.04	75,000.00	-77.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	10,000.00	New
5) Services and Other Operating Expenditures		5000-5999	23,051.70	375,000.00	1526.8%
6) Capital Outlay		6000-6999	163,395.66	200,000.00	22.4%
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	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			186,447.36	585,000.00	213.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			139,296.68	(510,000.00)	-466.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,550,446.45)	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,550,446.45)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,411,149.77)	(510,000.00)	-85.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,411,919.59	769.82	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,411,919.59	769.82	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,411,919.59	769.82	-100.0%
2) Ending Balance, June 30 (E + F1e)			769.82	(509,230.18)	-66249.3%
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			769.82		
d) Unappropriated Amount				(509,230.18)	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(22,184.55)		
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	22,954.33		
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	0.04		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			769.82		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			769.82		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	240,980.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			240,980.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	84,764.04	75,000.00	-11.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			84,764.04	75,000.00	-11.5%
TOTAL, REVENUES			325,744.04	75,000.00	-77.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	10,000.00	New

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,980.70	370,000.00	2369.8%
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	8,071.00	5,000.00	-38.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,051.70	375,000.00	1526.8%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	163,395.66	200,000.00	22.4%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			163,395.66	200,000.00	22.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			186,447.36	585,000.00	213.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	(82,630.80)	0.00	-100.0%
Categorical Flexibility Transfers		8998	(3,467,815.65)	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(3,550,446.45)	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,550,446.45)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	240,980.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	84,764.04	75,000.00	-11.5%
5) TOTAL, REVENUES			325,744.04	75,000.00	-77.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		186,447.36	585,000.00	213.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			186,447.36	585,000.00	213.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			139,296.68	(510,000.00)	-466.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,550,446.45)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,550,446.45)	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,411,149.77)	(510,000.00)	-85.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,411,919.59	769.82	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,411,919.59	769.82	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,411,919.59	769.82	-100.0%
2) Ending Balance, June 30 (E + F1e)			769.82	(509,230.18)	-66249.3%
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			769.82		
d) Unappropriated Amount				(509,230.18)	

<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	89,863.91	80,000.00	-11.0%
5) TOTAL, REVENUES			89,863.91	80,000.00	-11.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,506.43	115,000.00	7533.9%
6) Capital Outlay		6000-6999	72,859.47	3,170,000.00	4250.8%
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			74,365.90	3,285,000.00	4317.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			15,498.01	(3,205,000.00)	-20780.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	400,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	400,000.00	New

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,498.01	(2,805,000.00)	-18199.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,605,066.10	3,620,564.11	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,605,066.10	3,620,564.11	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,605,066.10	3,620,564.11	0.4%
2) Ending Balance, June 30 (E + F1e)			3,620,564.11	815,564.11	-77.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			3,620,564.11		
d) Unappropriated Amount				815,564.11	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,603,422.82		
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	18,932.19		
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			3,622,355.01		
H. LIABILITIES					
1) Accounts Payable		9500	1,790.90		
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			1,790.90		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,620,564.11		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	89,863.91	80,000.00	-11.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			89,863.91	80,000.00	-11.0%
TOTAL, REVENUES			89,863.91	80,000.00	-11.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,506.43	115,000.00	7533.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,506.43	115,000.00	7533.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	72,859.47	2,420,000.00	3221.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	750,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			72,859.47	3,170,000.00	4250.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			74,365.90	3,285,000.00	4317.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	400,000.00	New
(c) TOTAL, SOURCES			0.00	400,000.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	400,000.00	New

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	89,863.91	80,000.00	-11.0%
5) TOTAL, REVENUES			89,863.91	80,000.00	-11.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		74,365.90	3,285,000.00	4317.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			74,365.90	3,285,000.00	4317.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,498.01	(3,205,000.00)	-20780.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	400,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	400,000.00	New

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,498.01	(2,805,000.00)	-18199.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,605,066.10	3,620,564.11	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,605,066.10	3,620,564.11	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,605,066.10	3,620,564.11	0.4%
2) Ending Balance, June 30 (E + F1e)			3,620,564.11	815,564.11	-77.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			3,620,564.11		
d) Unappropriated Amount				815,564.11	

<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	311,127.04	202,000.00	-35.1%
5) TOTAL, REVENUES			311,127.04	202,000.00	-35.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	33,000.00	New
5) Services and Other Operating Expenditures		5000-5999	10,852.11	29,000.00	167.2%
6) Capital Outlay		6000-6999	15,423.48	290,000.00	1780.3%
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			26,275.59	352,000.00	1239.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			284,851.45	(150,000.00)	-152.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			284,851.45	(150,000.00)	-152.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	928,006.76	1,212,858.21	30.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			928,006.76	1,212,858.21	30.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			928,006.76	1,212,858.21	30.7%
2) Ending Balance, June 30 (E + F1e)			1,212,858.21	1,062,858.21	-12.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,212,858.21		
d) Unappropriated Amount				1,062,858.21	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,212,582.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,215.54		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,218,798.21		
H. LIABILITIES					
1) Accounts Payable		9500	5,940.00		
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			5,940.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,212,858.21		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	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	26,701.77	22,000.00	-17.6%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	284,425.27	180,000.00	-36.7%
Other Local Revenue					
All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			311,127.04	202,000.00	-35.1%
TOTAL, REVENUES			311,127.04	202,000.00	-35.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,000.00	New
Noncapitalized Equipment		4400	0.00	23,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	33,000.00	New

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	11,000.00	New
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	10,852.11	18,000.00	65.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,852.11	29,000.00	167.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	290,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	15,423.48	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,423.48	290,000.00	1780.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			26,275.59	352,000.00	1239.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	311,127.04	202,000.00	-35.1%
5) TOTAL, REVENUES			311,127.04	202,000.00	-35.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		26,275.59	352,000.00	1239.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			26,275.59	352,000.00	1239.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			284,851.45	(150,000.00)	-152.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			284,851.45	(150,000.00)	-152.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	928,006.76	1,212,858.21	30.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			928,006.76	1,212,858.21	30.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			928,006.76	1,212,858.21	30.7%
2) Ending Balance, June 30 (E + F1e)			1,212,858.21	1,062,858.21	-12.4%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,212,858.21		
d) Unappropriated Amount				1,062,858.21	

<u>Resource</u>	<u>Description</u>	<u>2008-09</u> <u>Unaudited Actuals</u>	<u>2009-10</u> <u>Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,735,215.93	1,727,126.38	-0.5%
5) TOTAL, REVENUES			1,735,215.93	1,727,126.38	-0.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	33,000.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	125,000.00	New
6) Capital Outlay		6000-6999	0.00	50,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	208,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,735,215.93	1,519,126.38	-12.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,087,115.54	1,100,000.00	1.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,087,115.54)	(1,100,000.00)	1.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			648,100.39	419,126.38	-35.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,259,739.53	1,907,839.92	51.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,259,739.53	1,907,839.92	51.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,259,739.53	1,907,839.92	51.4%
2) Ending Balance, June 30 (E + F1e)			1,907,839.92	2,326,966.30	22.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,907,839.92		
d) Unappropriated Amount				2,326,966.30	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,897,870.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,968.93		
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			1,907,839.92		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,907,839.92		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,692,126.38	1,692,126.38	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	43,089.55	35,000.00	-18.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,735,215.93	1,727,126.38	-0.5%
TOTAL, REVENUES			1,735,215.93	1,727,126.38	-0.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	33,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	33,000.00	New

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	125,000.00	New
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	125,000.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	50,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	50,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	208,000.00	New

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,087,115.54	1,100,000.00	1.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,087,115.54	1,100,000.00	1.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,087,115.54)	(1,100,000.00)	1.2%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,735,215.93	1,727,126.38	-0.5%
5) TOTAL, REVENUES			1,735,215.93	1,727,126.38	-0.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	208,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	208,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,735,215.93	1,519,126.38	-12.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,087,115.54	1,100,000.00	1.2%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,087,115.54)	(1,100,000.00)	1.2%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			648,100.39	419,126.38	-35.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,259,739.53	1,907,839.92	51.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,259,739.53	1,907,839.92	51.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,259,739.53	1,907,839.92	51.4%
2) Ending Balance, June 30 (E + F1e)			1,907,839.92	2,326,966.30	22.0%
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			1,907,839.92		
d) Unappropriated Amount				2,326,966.30	

<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,278.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,769,594.00	0.00	-100.0%
5) TOTAL, REVENUES			2,785,872.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	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	2,732,234.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,732,234.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,638.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,638.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,930,972.00	1,984,610.00	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,930,972.00	1,984,610.00	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,930,972.00	1,984,610.00	2.8%
2) Ending Balance, June 30 (E + F1e)			1,984,610.00	1,984,610.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,984,610.00		
d) Unappropriated Amount				1,984,610.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,984,610.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,984,610.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,984,610.00		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	16,278.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,278.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	2,259,570.00	0.00	-100.0%
Unsecured Roll		8612	203,452.00	0.00	-100.0%
Prior Years' Taxes		8613	149,336.00	0.00	-100.0%
Supplemental Taxes		8614	110,218.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	15,184.00	0.00	-100.0%
Interest		8660	31,834.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,769,594.00	0.00	-100.0%
TOTAL, REVENUES			2,785,872.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	715,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	2,017,234.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,732,234.00	0.00	-100.0%
TOTAL, EXPENDITURES			2,732,234.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,278.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,769,594.00	0.00	-100.0%
5) TOTAL, REVENUES			2,785,872.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,732,234.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,732,234.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			53,638.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,638.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,930,972.00	1,984,610.00	2.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,930,972.00	1,984,610.00	2.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,930,972.00	1,984,610.00	2.8%
2) Ending Balance, June 30 (E + F1e)			1,984,610.00	1,984,610.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			1,984,610.00		
d) Unappropriated Amount				1,984,610.00	

<u>Resource</u>	<u>Description</u>	<u>2008-09 Unaudited Actuals</u>	<u>2009-10 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.12	0.00	-100.0%
5) TOTAL, REVENUES			0.12	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.12	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			0.12	0.00	-100.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	0.12	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.12	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.12	New
2) Ending Net Assets, June 30 (E + F1e)					
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.12	0.12	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7.57		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(7.45)		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.12		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
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			0.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			0.12		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.12	0.00	-100.0%
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			0.12	0.00	-100.0%
TOTAL, REVENUES			0.12	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.12	0.00	-100.0%
5) TOTAL, REVENUES			0.12	0.00	-100.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.12	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			0.12	0.00	-100.0%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	0.00	0.12	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.12	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			0.00	0.12	New
2) Ending Net Assets, June 30 (E + F1e)			0.12	0.12	0.0%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.12		
d) Unappropriated Amount				0.12	

Unaudited Actuals
2008-09 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		2008-09 Unaudited Actuals	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	37,680,000.00	37,680,000.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		37,680,000.00	37,680,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		715,000.00	715,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	36,965,000.00	36,965,000.00
1. Restricted Balance, July 1	2008-09	1,930,972.00	1,930,972.00
2. Tax Receipts	2008-09	2,737,760.00	2,737,760.00
3. State and Federal Apportionments	2008-09	16,278.00	16,278.00
4. Other Designated Revenue	2008-09	31,834.00	31,834.00
5. Subtotal (Sum of lines 1 through 4)		4,716,844.00	4,716,844.00
6. Less: Actual Expenditures or Other Uses	2008-09	2,732,234.00	2,732,234.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2008-09	1,984,610.00	1,984,610.00
8. Estimated Tax Receipts on the Unsecured Roll	2009-10	23,774.00	23,774.00
9. Estimated State and Federal Apportionments	2009-10	0.00	0.00
10. Other Estimated Revenue	2009-10	155,244.00	155,244.00
11. Subtotal (Sum of lines 7 through 10)		2,163,628.00	2,163,628.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2009-10	4,432,375.00	4,432,375.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2009-10	2,268,747.00	2,268,747.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2009-10		0.00000
b) LEVIED	2009-10		0.00000

Description	2008-09 Unaudited Actuals			2009-10 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,994.48	3,995.00	3,995.00	3,995.00
a. Kindergarten	440.87	440.49				
b. Grades One through Three	1,241.52	1,242.22				
c. Grades Four through Six	1,355.99	1,357.64				
d. Grades Seven and Eight	952.69	955.66				
e. Opportunity Schools and Full-day Opportunity Classes						
f. Home and Hospital		0.33				
g. Community Day School						
2. Special Education						
a. Special Day Class	67.46	67.30	67.30	67.00	67.00	67.00
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	18.18	19.71	19.71	20.00	20.00	20.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
3. TOTAL, ELEMENTARY	4,076.71	4,083.35	4,081.49	4,082.00	4,082.00	4,082.00
HIGH SCHOOL						
4. General Education			2,261.61	2,262.00	2,262.00	2,262.00
a. Grades Nine through Twelve	2,189.04	2,180.89				
b. Continuation Education	71.10	62.83				
c. Opportunity Schools and Full-day Opportunity Classes						
d. Home and Hospital	1.47	1.95				
e. Community Day School						
5. Special Education						
a. Special Day Class	45.27	44.89	44.89	45.00	45.00	45.00
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	31.42	30.86	30.86	31.00	31.00	31.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution						
6. TOTAL, HIGH SCHOOL	2,338.30	2,321.42	2,337.36	2,338.00	2,338.00	2,338.00
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary						
b. High School	0.66	0.51	0.51			
8. Special Education						
a. Special Day Class - Elementary	3.37	3.39	3.39	3.00	3.00	3.00
b. Special Day Class - High School	2.81	2.94	2.94	3.00	3.00	3.00
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	6.84	6.84	6.84	6.00	6.00	6.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	6,421.85	6,411.61	6,425.69	6,426.00	6,426.00	6,426.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2008-09 Unaudited Actuals			2009-10 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	10.80	10.39	8.31	8.31	8.31	8.31
14. Adults Enrolled, State Apportioned	814.44	787.35	591.73	591.73	591.73	591.73
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)	825.24	797.74	600.04	600.04	600.04	600.04
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	7,247.09	7,209.35	7,025.73	7,026.04	7,026.04	7,026.04
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	35,298.00	38,104.00	23,839.00	23,839.00	23,839.00	23,839.00
20. HIGH SCHOOL	48,408.00	48,408.00	50,857.00	50,857.00	50,857.00	50,857.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	83,706.00	86,512.00	74,696.00	74,696.00	74,696.00	74,696.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours						
b. Pupils Hours for 7th & 8th Hours						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

Unaudited Actuals
2008-09 Unaudited Actuals
Schedule of Capital Assets

19 64444 0000000
Form ASSET

Culver City Unified
Los Angeles County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,517,971.58		1,517,971.58			1,517,971.58
Work in Progress	25,822.72		25,822.72	74,390.00		100,212.72
Total capital assets not being depreciated	1,543,794.30	0.00	1,543,794.30	74,390.00	0.00	1,618,184.30
Capital assets being depreciated:						
Land Improvements	4,377,672.77		4,377,672.77			4,377,672.77
Buildings	67,053,999.33		67,053,999.33	156,380.66		67,210,379.99
Equipment	4,674,454.48		4,674,454.48	59,173.88	19,430.09	4,714,198.27
Total capital assets being depreciated	76,106,126.58	0.00	76,106,126.58	215,554.54	19,430.09	76,302,251.03
Accumulated Depreciation for:						
Land Improvements	(2,733,294.70)		(2,733,294.70)	(153,974.16)		(2,887,268.86)
Buildings	(22,093,264.50)		(22,093,264.50)	(1,352,719.66)		(23,445,984.16)
Equipment	(3,421,397.85)		(3,421,397.85)	(185,471.55)	(13,151.26)	(3,593,718.14)
Total accumulated depreciation	(28,247,957.05)	0.00	(28,247,957.05)	(1,692,165.37)	(13,151.26)	(29,926,971.16)
Total capital assets being depreciated, net	47,858,169.53	0.00	47,858,169.53	(1,476,610.83)	6,278.83	46,375,279.87
Governmental activity capital assets, net	49,401,963.83	0.00	49,401,963.83	(1,402,220.83)	6,278.83	47,993,464.17
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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)	60.05%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
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	\$36,334,710.20
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$36,334,710.20
ICR	Preliminary Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval.	5.21%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2010-11 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	\$26,907.27
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$735,561.03

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 08, 2009

To the Superintendent of Public Instruction:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

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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 2010-11 budget year:

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

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title I NCLB	Title I ARRA	Title I NCLB Non Program Improvement	Special Education IDEA Local Assist	Special Education ARRA Part B	Special Education IDEA Preschool Local	Special Education ARRA Preschool Local
	3010	3011	3178	13379	3313	13430	
	8290	8290	8290	3310	8182	3315	3319
				8181	8182	8182	8182
				Part B Sec. 611	Part B Sec. 619		
1. Prior Year Carryover	0.00						
2. a. Current Year Award	584,093.00	252,316.00	10,000.00	1,059,249.00	239,901.50	30,922.78	8,872.68
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	584,093.00	252,316.00	10,000.00	1,059,249.00	239,901.50	30,922.78	8,872.68
3. Required Matching Funds/Other				6,881.26			
4. Total Available Award	584,093.00	252,316.00	10,000.00	1,066,130.26	239,901.50	30,922.78	8,872.68
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year	0.00		2,152.77				
6. Cash Received in Current Year	328,985.94	113,542.00	10,000.00	786,383.26	239,901.50	22,974.78	8,872.68
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	328,985.94	113,542.00	12,152.77	786,383.26	239,901.50	22,974.78	8,872.68
EXPENDITURES							
9. Donor-Authorized Expenditures	582,835.73		12,152.77	1,066,130.26		30,922.78	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	582,835.73	0.00	12,152.77	1,066,130.26	0.00	30,922.78	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(253,849.79)	113,542.00	0.00	(279,747.00)	239,901.50	(7,948.00)	8,872.68
a. Deferred Revenue		113,542.00			239,901.50		8,872.68
b. Accounts Payable							
c. Accounts Receivable	253,849.79			279,747.00		7,948.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	1,257.27	252,316.00	(2,152.77)	0.00	239,901.50	0.00	8,872.68
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	582,835.73	0.00	12,152.77	1,066,130.26	0.00	30,922.78	0.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Special Education IDEA Preschool Local	Special Education ARRA - Local Entitlement	Special Education - IDEA Local Staff Development	Special Education IDEA Early Intervention	Carl Perkins Vocational Progs	Title IV Drug Free School	Title II Teacher Quality
	13682		13431	23761			
	3320	3324	3345	3385	3550	3710	4035
	8182	8182	8182	8182	8290	8290	8290
Part B Sec. 611							
1. Prior Year Carryover							
2. a. Current Year Award	51,703.83	12,630.45	347.00	13,064.00	32,233.00	19,896.00	196,884.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	51,703.83	12,630.45	347.00	13,064.00	32,233.00	19,896.00	196,884.00
3. Required Matching Funds/Other							
4. Total Available Award	51,703.83	12,630.45	347.00	13,064.00	32,233.00	19,896.00	196,884.00
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	4,650.65	12,630.45	260.00	6,461.00	20,266.31	11,246.03	191,497.11
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	4,650.65	12,630.45	260.00	6,461.00	20,266.31	11,246.03	191,497.11
EXPENDITURES							
9. Donor-Authorized Expenditures	51,703.83		347.00	13,064.00	32,162.76	23,184.03	191,497.11
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	51,703.83	0.00	347.00	13,064.00	32,162.76	23,184.03	191,497.11
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(47,053.18)	12,630.45	(87.00)	(6,603.00)	(11,896.45)	(11,938.00)	0.00
a. Deferred Revenue		12,630.45					
b. Accounts Payable	47,053.18		87.00	6,603.00	11,896.45	11,938.00	
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	12,630.45	0.00	0.00	70.24	(3,288.03)	5,386.89
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	51,703.83	0.00	347.00	13,064.00	32,162.76	23,184.03	191,497.11

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title II Technology	Title II, Part D EETT	Title V Innovative	Title III Immigrant Education	Title III English Language Acquisition LEP	Adult Education - Adult Basic Education	Adult Education - ASE, GED
1. Prior Year Carryover							
2. a. Current Year Award	5,950.00	400,725.82	3,576.00	12,730.00	91,485.00	95,306.00	27,730.00
b. Transferability (NCLB)							
c. Other Adjustments						481.00	2,165.25
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	5,950.00	400,725.82	3,576.00	12,730.00	91,485.00	95,787.00	29,895.25
3. Required Matching Funds/Other							
4. Total Available Award	5,950.00	400,725.82	3,576.00	12,730.00	91,485.00	95,787.00	29,895.25
(sum lines 1, 2d, & 3)							
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	146.71	313,122.66	3,576.00	15,619.48	96,936.48	95,787.00	29,895.25
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	146.71	313,122.66	3,576.00	15,619.48	96,936.48	95,787.00	29,895.25
EXPENDITURES							
9. Donor-Authorized Expenditures	146.71	389,712.66	3,576.00	7,890.01	96,936.48	95,787.00	29,895.25
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	146.71	389,712.66	3,576.00	7,890.01	96,936.48	95,787.00	29,895.25
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(76,590.00)	0.00	7,729.47	0.00	0.00	0.00
a. Deferred Revenue				7,729.47			
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	5,803.29	11,013.16	0.00	4,839.99	(5,451.48)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	146.71	389,712.66	3,576.00	7,890.01	96,936.48	95,787.00	29,895.25

2008-09 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Adult Education - English Literacy & Civics	Child Develop. Federal Child Care	Child Develop. Instructional Materials	Child Develop. Dependent Care Before/After Sch	TOTAL
3926		5025	5035	5080	
8290		8290	8290	8290	
Fund 11		Fund 12	Fund 12	Fund 12	
1. Prior Year Carryover					0.00
2. a. Current Year Award	62,271.00	659,676.00	3,506.00	2,080.00	3,877,149.06
b. Transferability (NCLB)					0.00
c. Other Adjustments	4,511.72				7,157.97
d. Adj Curr Yr Award					
(sum lines 2a, 2b, & 2c)	66,782.72	659,676.00	3,506.00	2,080.00	3,884,307.03
3. Required Matching Funds/Other		696,186.69			703,067.95
4. Total Available Award					
(sum lines 1, 2d, & 3)	66,782.72	1,355,862.69	3,506.00	2,080.00	4,587,374.98
REVENUES					
5. Revenue Deferred from Prior Year					2,152.77
6. Cash Received in Current Year	66,782.72	1,324,242.87	3,506.00	2,080.00	3,709,366.88
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	66,782.72	1,324,242.87	3,506.00	2,080.00	3,711,519.65
EXPENDITURES					
9. Donor-Authorized Expenditures	66,782.72	1,355,862.69	3,506.00	2,080.00	4,056,175.79
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	66,782.72	1,355,862.69	3,506.00	2,080.00	4,056,175.79
12. Amounts Included in					
Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(31,619.82)	0.00	0.00	(344,656.14)
a. Deferred Revenue					382,676.10
b. Accounts Payable					0.00
c. Accounts Receivable		31,619.82			727,332.24
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	531,199.19
15. If Carryover is allowed, enter line 14 amount here					0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	66,782.72	1,355,862.69	3,506.00	2,080.00	4,056,175.79

STATE PROGRAM NAME	After School Education and Safety	Calpads	Special Education Workability	Special Education Low Incidence	Special Education Staff Development	TUPE - Tobacco use Prevention	Community Based Tutoring
RESOURCE CODE	6010	6020	6520	6530	6535	6660	6285
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							Fund 11 Flexibility
AWARD							
1. a. Prior Year Carryover							
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	154,677.00	43,911.79	66,072.00	2,021.00	2,799.00	9,072.00	26,920.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	154,677.00	43,911.79	66,072.00	2,021.00	2,799.00	9,072.00	26,920.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	154,677.00	43,911.79	66,072.00	2,021.00	2,799.00	9,072.00	26,920.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	134,582.41	43,911.79	46,527.00	1,222.53	1,379.00	9,072.00	26,920.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	134,582.41	43,911.79	46,527.00	1,222.53	1,379.00	9,072.00	26,920.00
EXPENDITURES							
9. Donor-Authorized Expenditures	149,877.23	43,911.79	66,072.00	1,671.53	0.00	9,072.00	26,920.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	149,877.23	43,911.79	66,072.00	1,671.53	0.00	9,072.00	26,920.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(15,294.82)	0.00	(19,545.00)	(449.00)	1,379.00	0.00	0.00
a. Deferred Revenue					1,379.00		
b. Accounts Payable	15,294.82		19,545.00	449.00			
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	4,799.77	0.00	0.00	349.47	2,799.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	149,877.23	43,911.79	66,072.00	1,671.53	0.00	9,072.00	26,920.00

STATE PROGRAM NAME	Child Develop. State Preschool	Child Develop. Preschool Full Day	Child Develop. Extended Day Care GLTK	TOTAL
RESOURCE CODE	6055	6056	6080	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)	Fund 12	Fund 12	Fund 12	
AWARD				
1. a. Prior Year Carryover				0.00
b. Restr Bal Transfers (Obj 8997)				0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00
2. a. Current Year Award	475,858.00	464,566.00	249,099.00	1,494,995.79
b. Block Grant Transfers (Obj 8995)				0.00
c. Cat Flex Transfers (Obj 8998)				0.00
d. Other Adjustments				0.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	475,858.00	464,566.00	249,099.00	1,494,995.79
3. Required Matching Funds/Other	94,943.57	113,081.66	511,452.32	719,477.55
4. Total Available Award (sum lines 1c, 2e, & 3)	570,801.57	577,647.66	760,551.32	2,214,473.34
REVENUES				
5. Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	567,211.57	572,332.66	760,551.32	2,163,710.28
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	567,211.57	572,332.66	760,551.32	2,163,710.28
EXPENDITURES				
9. Donor-Authorized Expenditures	570,801.57	577,647.66	760,551.32	2,206,525.10
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	570,801.57	577,647.66	760,551.32	2,206,525.10
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,590.00)	(5,315.00)	0.00	(42,814.82)
a. Deferred Revenue				1,379.00
b. Accounts Payable				0.00
c. Accounts Receivable	3,590.00	5,315.00		44,193.82
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	7,948.24
15. If Carryover is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	570,801.57	577,647.66	760,551.32	2,206,525.10

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

LOCAL PROGRAM NAME	ROP Classroom	ROP Support Allocation	ROP Special Allocation	ROP C&I Teachers Activities	TOTAL
RESOURCE CODE	96351	96352	96354	96355	
REVENUE OBJECT	8677	8677	8677	8677	
LOCAL DESCRIPTION (if any)					
AWARD					
1. a. Prior Year Carryover					0.00
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj Prior Year Carryover					
(sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	460,625.00	264,358.00	8,087.00	2,091.00	735,161.00
b. Other Adjustments					0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	460,625.00	264,358.00	8,087.00	2,091.00	735,161.00
3. Required Matching Funds/Other					0.00
4. Total Available Award	460,625.00	264,358.00	8,087.00	2,091.00	735,161.00
(sum lines 1c, 2c, & 3)					
REVENUES					
5. Revenue Deferred from Prior Year					0.00
6. Cash Received in Current Year	409,863.60	264,358.00			674,221.60
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	409,863.60	264,358.00	0.00	0.00	674,221.60
EXPENDITURES					
9. Donor-Authorized Expenditures	460,625.00	264,358.00	8,087.00	908.37	733,978.37
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	460,625.00	264,358.00	8,087.00	908.37	733,978.37
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(50,761.40)	0.00	(8,087.00)	(908.37)	(59,756.77)
a. Deferred Revenue					0.00
b. Accounts Payable					0.00
c. Accounts Receivable	50,761.40		8,087.00	908.37	59,756.77
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	1,182.63	1,182.63
15. If Carryover is allowed, enter line 14 amount here					0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	460,625.00	264,358.00	8,087.00	908.37	733,978.37

2008-09 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	ARRA - State Fiscal Stabilization Fund (SFSF)	Child Develop. Food Program	Child Nutrition - School Program	Medi-cal Billings	FLAP Grant	Special Education	TOTAL
	3200	5320	5310	5640	5810	6500	
	8290	8220/8520	8220/8520/8634	8290	8290	8011/8311/8590	
		Fund 12	Fund 13			AB 602	
1. Prior Year Restricted Ending Balance		18,954.57	235,534.15	306,465.81			560,954.53
2. a. Current Year Award	2,500,917.00	101,096.99	2,109,188.10	388,845.12	127,190.43	4,421,815.00	9,649,052.64
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,500,917.00	101,096.99	2,109,188.10	388,845.12	127,190.43	4,421,815.00	9,649,052.64
3. Required Matching Funds/Other							5,627,752.53
4. Total Available Award (sum lines 1, 2c, & 3)	2,500,917.00	120,051.56	2,344,722.25	695,310.93	127,190.43	10,049,567.53	15,837,759.70
REVENUES							
5. Cash Received in Current Year	1,764,243.00	83,265.54	2,026,863.05	388,845.12	80,648.15	3,852,475.00	8,196,339.86
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable	736,674.00	17,831.45	82,325.05	0.00	46,542.28	569,340.00	1,452,712.78
b. Noncurrent Accounts Receivable (line 2c minus lines 5 & 6)							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	736,674.00	17,831.45	82,325.05	0.00	46,542.28	569,340.00	1,452,712.78
8. Contributed Matching Funds							5,627,752.53
9. Total Available (sum lines 5, 7c, & 8)	2,500,917.00	101,096.99	2,109,188.10	388,845.12	127,190.43	10,049,567.53	15,276,805.17
EXPENDITURES							
10. Donor-Authorized Expenditures	281,464.02	96,443.19	2,117,711.70	215,297.09	126,915.43	10,049,567.53	12,887,398.96
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	281,464.02	96,443.19	2,117,711.70	215,297.09	126,915.43	10,049,567.53	12,887,398.96
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,219,452.98	23,608.37	227,010.55	480,013.84	275.00	0.00	2,950,360.74

STATE PROGRAM NAME	English Language Acq. Program	Lottery Instructional Material	Carl Washington School Safety Violence	Arts & Music Block Grant	Arts, Music & PE Supplies	CAHSEE Intensive Instruction	CAHSEE Intervention Materials
RESOURCE CODE	6286	6300	6405	6760	6761	7055	7056
REVENUE OBJECT	8590	8560	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			Flexibility	Flexibility	Flexibility	Flexibility	Flexibility
AWARD							
1. a. Prior Year Restricted Ending Balance	53,158.56	627,249.90		115,485.61	214,904.51	43,502.30	835.53
b. Restr Bal Transfers (Obj 8997)					(80,086.76)		(602.02)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	53,158.56	627,249.90	0.00	115,485.61	134,817.75	43,502.30	233.51
2. a. Current Year Award	29,981.00	94,969.85	101,274.00	99,690.00		35,604.00	
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)				(39,901.17)		(37,622.19)	
d. Other Adjustments				154.00			
e. Adj Curr Yr Award (sum lines 2a through 2d)	29,981.00	94,969.85	101,274.00	59,942.83	0.00	(2,018.19)	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	83,139.56	722,219.75	101,274.00	175,428.44	134,817.75	41,484.11	233.51
REVENUES							
5. Cash Received in Current Year				58,806.00		35,604.00	
6. Amounts Included in Line 5 for Prior Year Adjustments		3,331.85					
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	29,981.00	91,638.00	101,274.00	1,136.83	0.00	(37,622.19)	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	29,981.00	91,638.00	101,274.00	1,136.83	0.00	(37,622.19)	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	29,981.00	91,638.00	101,274.00	59,942.83	0.00	(2,018.19)	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures	20,433.18	594,712.63	96,732.59	175,428.44	134,817.75	41,484.11	233.51
12. Total Expenditures (line 10 plus line 11)	20,433.18	594,712.63	96,732.59	175,428.44	134,817.75	41,484.11	233.51
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	62,706.38	127,507.12	4,541.41	0.00	0.00	0.00	0.00

STATE PROGRAM NAME	Supplemental School Counseling	Economic Impact Aid	Gifted & Talented Education	Materials Realignment Program	Supplemental Instructional Materials	Transportation Home To School	Special Education Transportation
RESOURCE CODE	7080	7091	7140	7156	7157	7230	7240
REVENUE OBJECT	8590	8311	8311	8590	8590	8311	8311
LOCAL DESCRIPTION (if any)	Flexibility		Flexibility	Flexibility	Flexibility		
AWARD							
1. a. Prior Year Restricted Ending Balance		159,171.12	3,533.08	310,770.73	5,862.73		
b. Restr Bal Transfers (Obj 8997)					(5,862.73)		
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	159,171.12	3,533.08	310,770.73	0.00	0.00	0.00
2. a. Current Year Award	204,522.00	514,351.00	50,107.00	411,049.00			135,820.17
b. Block Grant Transfers (Obj 8995)				(461,768.11)			
c. Cat Flex Transfers (Obj 8998)			(2,184.00)	21,291.00			
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	204,522.00	514,351.00	47,923.00	(29,428.11)	0.00	0.00	135,820.17
3. Required Matching Funds/Other	16,607.36		25,980.79			24,902.61	599,740.69
4. Total Available Award (sum lines 1c, 2e, & 3)	221,129.36	673,522.12	77,436.87	281,342.62	0.00	24,902.61	735,560.86
REVENUES							
5. Cash Received in Current Year		510,549.00	50,107.00	432,340.00			135,820.17
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	204,522.00	3,802.00	(2,184.00)	(461,768.11)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	204,522.00	3,802.00	(2,184.00)	(461,768.11)	0.00	0.00	0.00
8. Contributed Matching Funds	16,607.36		25,980.79			24,902.61	599,740.69
9. Total Available (sum lines 5, 7c, & 8)	221,129.36	514,351.00	73,903.79	(29,428.11)	0.00	24,902.61	735,560.86
EXPENDITURES							
10. Donor-Authorized Expenditures	221,129.36	610,701.64	77,436.87	281,342.62		24,902.61	735,560.86
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	221,129.36	610,701.64	77,436.87	281,342.62	0.00	24,902.61	735,560.86
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	62,820.48	0.00	0.00	0.00	0.00	0.00

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

STATE PROGRAM NAME	Peer Assistance & Review Program	Principal Training AB75	Pupil Retention Block Grant	Teacher Credentialing Block Grant	Professional Block Grant	School Library Improv. Blk Grant	Discretionary Block Grant - Site
RESOURCE CODE	7271	7325	7390	7392	7393	7395	7396
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Flexibility	Flexibility	Flexibility	Flexibility	Flexibility	Flexibility	Flexibility
AWARD							
1. a. Prior Year Restricted Ending Balance		5,080.00	158,443.44	132,076.05		166,602.47	84,198.41
b. Restr Bal Transfers (Obj 8997)		(5,080.00)					(44,512.27)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	158,443.44	132,076.05	0.00	166,602.47	39,686.14
2. a. Current Year Award	28,432.00	9,000.00	135,147.00	303,584.00	276,250.00	585,305.00	
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)			(66,918.32)	(110,972.07)		(100,930.53)	
d. Other Adjustments		(9,000.00)		6,400.00			
e. Adj Curr Yr Award (sum lines 2a through 2d)	28,432.00	0.00	68,228.68	199,011.93	276,250.00	484,374.47	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	28,432.00	0.00	226,672.12	331,087.98	276,250.00	650,976.94	39,686.14
REVENUES							
5. Cash Received in Current Year			126,365.00	181,070.50	261,047.00	553,125.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	28,432.00	0.00	(58,136.32)	17,941.43	15,203.00	(68,750.53)	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	28,432.00	0.00	(58,136.32)	17,941.43	15,203.00	(68,750.53)	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	28,432.00	0.00	68,228.68	199,011.93	276,250.00	484,374.47	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	28,432.00		226,672.12	331,087.98	276,250.00	650,976.94	39,686.14
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	28,432.00	0.00	226,672.12	331,087.98	276,250.00	650,976.94	39,686.14
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

STATE PROGRAM NAME	Discretionary Block Grant - District	Instructional Material Library Material & Ed. Tech	Adult Education	TOTAL
RESOURCE CODE	7397	7398	6390	
REVENUE OBJECT	8590	8590	8311/8319/8671	
LOCAL DESCRIPTION (if any)	Flexibility	Flexibility	Fund 11 (Flexibility)	
AWARD				
1. a. Prior Year Restricted Ending Balance	20,858.56	65,410.61	4,345.50	2,171,489.11
b. Restr Bal Transfers (Obj 8997)	(20,858.56)	(9,152.19)		(166,154.53)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	56,258.42	4,345.50	2,005,334.58
2. a. Current Year Award			1,272,172.38	4,287,258.40
b. Block Grant Transfers (Obj 8995)				0.00
c. Cat Flex Transfers (Obj 8998)			30,525.12	(818,112.39)
d. Other Adjustments				47,186.12
e. Adj Curr Yr Award (sum lines 2a through 2d)	0.00	0.00	1,302,697.50	3,516,332.13
3. Required Matching Funds/Other			195,000.00	862,231.45
4. Total Available Award (sum lines 1c, 2e, & 3)	0.00	56,258.42	1,502,043.00	6,383,898.16
REVENUES				
5. Cash Received in Current Year			1,163,444.59	3,508,278.26
6. Amounts Included in Line 5 for Prior Year Adjustments				3,331.85
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	139,252.91	4,722.02
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	139,252.91	4,722.02
8. Contributed Matching Funds			195,000.00	862,231.45
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	1,497,697.50	4,375,231.73
EXPENDITURES				
10. Donor-Authorized Expenditures		56,258.42	1,498,543.00	6,122,822.77
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	0.00	56,258.42	1,498,543.00	6,122,822.77
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	3,500.00	261,075.39

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

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Rock & Mineral Club	Sony Visual Arts	Culver City Education Foundation (CCEF)	CCEF Empower our schools	State Advanced Placement Exam	Microsoft K-12 Voucher	Microsoft CA Govt. Settlement
1. a. Prior Year Restricted Ending Balance	1,287.98	25,532.24	93,235.95		5,787.06	90141	90142
b. Restr Bal Transfers (Obj 8997)						8699	8699
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	1,287.98	25,532.24	93,235.95	0.00	5,787.06	0.00	0.00
2. a. Current Year Award		25,000.00	170,245.45	46,100.67		14,721.85	20,257.55
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	25,000.00	170,245.45	46,100.67	0.00	14,721.85	20,257.55
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	1,287.98	50,532.24	263,481.40	46,100.67	5,787.06	14,721.85	20,257.55
REVENUES							
5. Cash Received in Current Year		25,000.00	170,245.45	46,100.67			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	14,721.85	20,257.55
b. Noncurrent Accounts Receivable							(1,472.49)
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	14,721.85	21,730.04
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	25,000.00	170,245.45	46,100.67	0.00	14,721.85	21,730.04
EXPENDITURES							
10. Donor-Authorized Expenditures		43,043.67	183,087.11		1,062.42	14,721.85	20,257.55
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	43,043.67	183,087.11	0.00	1,062.42	14,721.85	20,257.55
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,287.98	7,488.57	80,394.29	46,100.67	4,724.64	0.00	0.00

LOCAL PROGRAM NAME	AVPA	Local Donation/ Fund Raisers	ROP Lottery	Adult School Fee Program	Adult School Summer Enrichment Prog.	Adult School Bookstore	Child Develop. Unrestricted Resource
RESOURCE CODE	90145	91400	96353	90137	90138	90139	90284
REVENUE OBJECT	8699	8699	8677	8671	8671	8671	8699
LOCAL DESCRIPTION (if any)				Fund 11	Fund 11	Fund 11	Fund 12
AWARD							
1. a. Prior Year Restricted Ending Balance					252,386.36	51.00	642,164.04
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	252,386.36	51.00	642,164.04
2. a. Current Year Award	16,961.22	164,511.60	33,961.00	119,266.84	140,826.02	29,079.95	531,198.21
b. Other Adjustments			5,829.70				
c. Adj Curr Yr Award (sum lines 2a & 2b)	16,961.22	164,511.60	39,790.70	119,266.84	140,826.02	29,079.95	531,198.21
3. Required Matching Funds/Other	15,738.00						
4. Total Available Award (sum lines 1c, 2c, & 3)	32,699.22	164,511.60	39,790.70	119,266.84	393,212.38	29,130.95	1,173,362.25
REVENUES							
5. Cash Received in Current Year	16,961.22	164,511.60	15,882.30	119,266.84	140,826.02	29,079.95	524,739.11
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	23,908.40	0.00	0.00	0.00	6,459.10
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	23,908.40	0.00	0.00	0.00	6,459.10
8. Contributed Matching Funds	15,738.00						159,960.23
9. Total Available (sum lines 5, 7c, & 8)	32,699.22	164,511.60	39,790.70	119,266.84	140,826.02	29,079.95	691,158.44
EXPENDITURES							
10. Donor-Authorized Expenditures	59,357.07	89,041.29	39,790.70	221,414.37	122,956.57	32,679.82	557,175.80
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	59,357.07	89,041.29	39,790.70	221,414.37	122,956.57	32,679.82	557,175.80
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	(26,657.85)	75,470.31	0.00	(102,147.53)	270,255.81	(3,548.87)	616,186.45

2008-09 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Culver City Unified
Los Angeles County

LOCAL PROGRAM NAME	Child Develop. Before School Prog.	TOTAL
RESOURCE CODE	90290	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	Fund 12	
AWARD		
1. a. Prior Year Restricted Ending Balance	13,148.59	1,033,593.22
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	13,148.59	1,033,593.22
2. a. Current Year Award	101,680.55	1,413,810.91
b. Other Adjustments		5,829.70
c. Adj Curr Yr Award (sum lines 2a & 2b)	101,680.55	1,419,640.61
3. Required Matching Funds/Other		15,738.00
4. Total Available Award (sum lines 1c, 2c, & 3)	114,829.14	2,468,971.83
REVENUES		
5. Cash Received in Current Year	101,680.55	1,354,293.71
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	65,346.90
b. Noncurrent Accounts Receivable		(1,472.49)
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	66,819.39
8. Contributed Matching Funds		175,698.23
9. Total Available (sum lines 5, 7c, & 8)	101,680.55	1,596,811.33
EXPENDITURES		
10. Donor-Authorized Expenditures	84,617.68	1,469,205.90
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	84,617.68	1,469,205.90
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	30,211.46	999,765.93

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.		
1000 - Certificated Salaries	25,839,409.03	301	381,828.27	303	25,457,580.76	305	1,213,490.17		307	24,244,090.59	309		
2000 - Classified Salaries	9,069,728.61	311	84,866.89	313	8,984,861.72	315	512,167.33		317	8,472,694.39	319		
3000 - Employee Benefits (Excluding 3800)	9,125,195.35	321	667,332.73	323	8,457,862.62	325	258,921.16		327	8,198,941.46	329		
4000 - Books, Supplies Equip Replace. (6500)	2,444,824.11	331	141,149.14	333	2,303,674.97	335	1,088,610.81		337	1,215,064.16	339		
5000 - Services... & 7300 - Indirect Costs	7,678,969.32	341	32,976.98	343	7,645,992.34	345	3,576,534.10		347	4,069,458.24	349		
TOTAL					52,849,972.41	365	TOTAL					46,200,248.84	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	393
10. Other Benefits (EC 22310)		3901 & 3902	395
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14. TOTAL SALARIES AND BENEFITS			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372			60.05%
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)	60.05%
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)	46,200,248.84
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	37,680,000.00		37,680,000.00		715,000.00	36,965,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	37,680,000.00	0.00	37,680,000.00	0.00	715,000.00	36,965,000.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2007-08 Actual			2008-09 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	34,294,784.08		34,294,784.08			36,334,710.20
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	6,439.19		6,439.19			6,541.43
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2007-08			Adjustments to 2008-09		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2008-09 data should tie to Principal Apportionment Attendance Software reports)	2008-09 P2 Report			2009-10 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	6,421.85		6,421.85	6,426.00		6,426.00
2. ROC/P ADA**			0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**	83,706.00		83,706.00	74,696.00		74,696.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			119.58			106.71
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			6,541.43			6,532.71
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			6,541.43			6,532.71
C. LOCAL PROCEEDS OF TAXES	2008-09 Actual			2009-10 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	66,838.81		66,838.81	66,839.00		66,839.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	33.33		33.33	0.00		0.00
4. Secured Roll Taxes (Object 8041)	6,376,902.48		6,376,902.48	7,434,762.00		7,434,762.00
5. Unsecured Roll Taxes (Object 8042)	0.00		0.00	0.00		0.00
6. Prior Years' Taxes (Object 8043)	708,414.12		708,414.12	708,972.00		708,972.00
7. Supplemental Taxes (Object 8044)	43,412.85		43,412.85	25,440.00		25,440.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	475.87		475.87	(360,684.00)		(360,684.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	43,208.11		43,208.11	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	185,295.00		185,295.00	185,295.00		185,295.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	7,424,580.57	0.00	7,424,580.57	8,060,624.00	0.00	8,060,624.00
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)	7,424,580.57	0.00	7,424,580.57	8,060,624.00	0.00	8,060,624.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			982,937.99			922,240.00
OTHER EXCLUSIONS						
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)			982,937.99			922,240.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	29,501,023.78		29,501,023.78	26,142,280.00		26,142,280.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(34,966.00)		(34,966.00)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)**	0.00		0.00	0.00		0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)**	0.00		0.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)**	0.00		0.00	0.00		0.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	0.00		0.00	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)**	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)**	0.00		0.00	0.00		0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8480)**	0.00		0.00	0.00		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	1,766,639.00		1,766,639.00	1,500,000.00		1,500,000.00
35. Class Size Reduction, Grade 9 (Object 8435)**	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	31,232,696.78	0.00	31,232,696.78	27,642,280.00	0.00	27,642,280.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	37,627.00		37,627.00	34,732.00		34,732.00
38. TOTAL STATE AID (Lines C36 plus C37)	31,270,323.78	0.00	31,270,323.78	27,677,012.00	0.00	27,677,012.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	69,057,737.69	(13,965,973.00)	55,091,764.69	61,116,333.00	(12,550,053.00)	48,566,280.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	481,973.73		481,973.73	28,100.00		28,100.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2008-09 Actual			2009-10 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			34,294,784.08			36,334,710.20
2. Inflation Adjustment			1.0429			1.0062
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0159			0.9987
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			36,334,710.20			36,512,457.42
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			7,424,580.57			8,060,624.00
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)			784,971.60			783,925.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			29,893,067.62			27,677,012.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			29,893,067.62			27,677,012.00
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])			329,357.17			20,689.44
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			7,753,937.74			8,081,313.44
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)			29,563,710.45			27,677,012.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			7,753,937.74			
b. State Subventions (Line D8)			29,563,710.45			
c. Less: Excluded Appropriations (Line C23)			982,937.99			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			36,334,710.20			

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2008-09 Actual			2009-10 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			36,334,710.20			36,512,457.42
12. Appropriations Subject to the Limit (Line D9d)			36,334,710.20			

* Please provide below an explanation for each entry in the adjustments column.

** The reporting for this item may have been affected by SBX3 4 (Chapter 12, Statutes of 2009). Manual adjustment may be required. Refer to the SACS Software User Guide (press F1 from the open form) for detailed instructions.

Revenue adjustment is due to SELPA revenue included in the General Fund.

Aili Delawalla
Gann Contact Person

(310) 842-4220 extension 4234
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,942,112.21
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 41,739,301.72

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) 4.65%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,780,141.43
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	576,719.70
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	227,307.59
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,584,168.72
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$602,615.24, minus [2nd prior year indirect cost rate of 8.05% times Line B18])	(532,522.28)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,051,646.44

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	34,645,611.70
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,466,212.49
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,772,509.40
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	21,102.37
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	36,799.25
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	454,308.37
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,661,027.63
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,011,935.73
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,554,019.07
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,001,396.17
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)	58,624,922.18

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)

6.11%

D. Preliminary Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18)

5.21%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. REVENUES AND OTHER FINANCING SOURCES					
1. Beginning Balance	9791-9795	0.00		627,249.90	627,249.90
2. State Lottery Revenue	8560	780,675.21		94,969.85	875,645.06
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)		780,675.21	0.00	722,219.75	1,502,894.96
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	780,675.21			780,675.21
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		594,712.63	594,712.63
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. 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)		780,675.21	0.00	594,712.63	1,375,387.84
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	127,507.12	127,507.12

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			2008-09 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	68,600,020.21
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	7,167,587.82
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	36,723.62
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	40,958.69
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	192,957.78
4. Other Transfers Out	All	9200	7200-7299	9,938,390.05
5. Interfund Transfers Out	All	9300	7600-7629	195,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	708,317.04
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	210,194.29
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)				11,322,541.47
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	5,349.22
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)				50,115,240.14
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				50,115,240.14

Section II - Expenditures Per ADA		2008-09 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		6,404.77
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	86,512.00 Divided by 700	123.59
C. Total ADA before adjustments (Lines A plus B)		6,528.36
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		6,528.36
F. Expenditures per ADA (Line I.G divided by line II.E)		\$7,676.54
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	51,601,629.51	8,021.33
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	51,601,629.51	8,021.33
B. Required effort (Line A.2 times 90%)	46,441,466.56	7,219.20
C. Current year expenditures (Line I.G and line II.F)	50,115,240.14	7,676.54
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2010-11 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - 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 V - 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

Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents			Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)							
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1,265,151.70 FTE Factor(s)	457,252.52 FTE Factor(s)	4,097,481.08 FTE Factor(s)	1,963,840.03 FTE Factor(s)	4,886,694.69 CU Factor(s)	0.00 CU Factor(s)	104,131.01 PT Factor(s)
3100 Alternative Schools	264.00	264.00	264.00	264.00	252.44		40.00
3200 Continuation Schools	4.00	4.00	4.00	4.00	3.75		
3300 Independent Study Centers	2.00	2.00	2.00	2.00	0.94		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
* 4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	38.00	38.00	38.00	38.00	14.91		55.70
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	11.00	11.00	11.00	11.00	3.75		
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)					11.00		
-- Child Development (Fund 12)	33.00	33.00	33.00	33.00	0.94		
-- Cafeteria (Funds 13 & 61)					24.17		
C. Total Allocation Factors	352.00	352.00	352.00	352.00	311.90	0.00	95.70

Unaudited Actuals
2008-09
General Fund
Program Cost Report

Culver City Unified
Los Angeles County

19 64444 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			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	25,118,177.95	9,836,422.80	34,954,600.75	2,288,782.10	37,243,382.85	
3100	Alternative Schools	3,376.52	0.00	3,376.52	221.09	3,597.61	
3200	Continuation Schools	576,520.64	147,204.56	723,725.20	47,388.59	771,113.79	
3300	Independent Study Centers	283,244.51	58,953.16	342,197.67	22,406.66	364,604.33	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	13,398.68	0.00	13,398.68	877.33	14,276.01	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	11,361,746.04	1,134,498.11	12,496,244.15	818,237.92	13,314,482.07	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	689,323.90	301,994.55	991,318.45	64,910.25	1,056,228.70	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	36,799.25	0.00	36,799.25	2,409.57	39,208.82	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services				0.00	0.00	
----	Enterprise				0.00	0.00	
----	Facilities Acquisition & Construction				0.00	0.00	
----	Other Outgo				14,383,698.59	14,383,698.59	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		1,295,477.83	1,295,477.83	580,326.58	1,875,804.41	
----	Indirect Costs Charged to Other Funds				(466,377.00)	(466,377.00)	
----	Total General Fund Expenditures	38,082,587.49	12,774,551.01	50,857,138.50	3,359,183.09	68,600,020.18	

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
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	24,614,840.31	147,639.16	0.00	227,366.48	107,229.63	0.00	21,102.37	0.00	0.00	0.00	0.00	25,118,177.95
3100	Alternative Schools	3,376.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,376.52
3200	Continuation Schools	369,950.96	1,620.53	0.00	198,642.91	4,665.71	0.00	0.00	0.00	0.00	1,640.53	0.00	576,520.64
3300	Independent Study Centers	210,216.44	0.00	0.00	51,513.57	21,514.50	0.00	0.00	0.00	0.00	0.00	0.00	283,244.51
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	13,398.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,398.68
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	8,869,702.20	918,433.39	0.00	2,481.93	890,368.66	680,759.86	0.00	0.00	0.00	0.00	0.00	11,361,746.04
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	590,694.68	18,795.96	0.00	79,833.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,323.90
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,799.25	0.00	0.00	0.00	36,799.25
8500	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		34,672,179.79	1,086,489.04	0.00	559,838.15	1,023,778.50	680,759.86	21,102.37	36,799.25	0.00	1,640.53	0.00	38,082,587.49

* Functions 7100-7199 per goals 8100 and 8500

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	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	5,837,794.00	3,955,104.87	43,523.93	9,836,422.80
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	88,451.42	58,753.14	0.00	147,204.56
3300	Independent Study Centers	44,225.71	14,727.45	0.00	58,953.16
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	840,288.54	233,602.49	60,607.08	1,134,498.11
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	243,241.41	58,753.14	0.00	301,994.55
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		172,342.55		172,342.55
--	Child Development (Fund 12)	729,724.24	14,727.45	0.00	744,451.69
--	Cafeteria (Funds 13 and 61)		378,683.59		378,683.59
Total Allocated Support Costs		7,783,725.32	4,886,694.68	104,131.01	12,774,551.01

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	454,308.37
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	2,794,532.03
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	576,719.70
5	Total Central Administration Costs in General Fund	3,825,560.10
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	38,082,587.49
2	Total Allocated Costs (from Form PCR, Column 2, Total)	12,774,551.01
3	Total Direct Charged and Allocated Costs in General Fund	50,857,138.50
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	2,011,935.73
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,554,019.07
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,001,396.17
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,567,350.97
D. Total Direct Charged and Allocated Costs (B3 + C5)		58,424,489.47
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		6.55%

Unaudited Actuals
2008-09
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)	0.00				0.00
Enterprise (Objects 1000-5999, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				14,383,698.59	14,383,698.59
Total Other Costs	0.00	0.00	0.00	14,383,698.59	14,383,698.59

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,895.73	6,224.73
2. Inflation Increase	0041	329.00	261.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,224.73	6,485.73
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,224.73	6,485.73
b. Revenue Limit ADA	0033	6,425.69	6,426.00
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	39,998,185.31	41,677,300.98
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	238,341.00	170,610.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	129,698.00	135,210.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	40,366,224.31	41,983,120.98
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.92156	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	37,199,897.68	34,277,119.12
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	15,437.00	30,437.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	250,138.00	232,776.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(234,701.00)	(202,339.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	36,965,196.68	34,074,780.12

Description	Principal Apt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	7,239,286.00	7,239,286.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589	185,295.00	185,295.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	7,424,581.00	7,424,581.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	29,540,615.68	26,650,199.12
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	37,627.00	34,732.00
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	9006/0570		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---	(1,964.90)	
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(39,591.90)	(34,732.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	29,501,023.78	26,615,467.12
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	29,501,023.78	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	25,421.00	24,086.00
46. California High School Exit Exam	9002	192,189.00	182,103.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	27,919.00	26,454.00
48. Apprenticeship Funding	9006/0570		
49. Community Day School Additional Funding	9007		

Description	2008-09 Actual	2009-10 Budget	% Diff.
SELPA Name: Tri-City (BX)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes, IDEA, and Excess ERAF			
1. Base Apportionment	11,123,922.14	11,174,345.59	0.45%
2. Local Special Education Property Taxes			0.00%
3. Federal IDEA, Part B, Local Assistance Grants	4,108,091.84	4,108,091.00	0.00%
4. Applicable Excess ERAF			0.00%
5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF	15,232,013.98	15,282,436.59	0.33%
B. COLA Apportionment	49,084.07	0.00	-100.00%
C. Growth Apportionment or Declining ADA Adjustment	(258,299.19)	(147,220.00)	-43.00%
D. Special Disabilities Adjustment Apportionment	1,320,023.09	1,243,026.05	-5.83%
E. Subtotal (Sum of lines A.5, B, C, and D)	16,342,821.95	16,378,242.64	0.22%
F. Program Specialist/Regionalized Services Apportionment	324,495.42	338,079.66	4.19%
G. Low Incidence Materials and Equipment Apportionment	52,248.27	57,692.50	10.42%
H. Out of Home Care Apportionment	119,756.00	67,429.00	-43.69%
I. NPS/LCI Extraordinary Cost Pool Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum of lines E through J)	16,839,321.64	16,841,443.80	0.01%
L. Mental Health Apportionment			0.00%
M. State Mandate Settlement (SB 982/CH 203, Statutes of 2001)			0.00%
N. Federal IDEA Local Assistance Grants - Preschool	204,488.00	206,812.00	1.14%
O. Federal IDEA - Section 619 Preschool	128,818.00	127,173.00	-1.28%
P. Other Federal Discretionary Grants	61,156.00	60,495.00	-1.08%
Q. Other Adjustments	21,233.00	21,695.00	2.18%
R. Total SELPA Revenues (Sum lines K through Q)	17,255,016.64	17,257,618.80	0.02%
II. ALLOCATION TO SELPA MEMBERS			
Culver City Unified (BX00)	4,592,374.64	4,864,337.44	5.92%
Beverly Hills Unified (BX01)	3,888,374.00	3,783,998.71	-2.68%
Santa Monica-Malibu Unified (BX03)	8,774,268.00	8,609,282.65	-1.88%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.R)	17,255,016.64	17,257,618.80	0.02%
Preparer Name: <u>Ali Delawalla</u>			
Title: <u>Director, Fiscal Services</u>			
Phone: <u>(310) 842-4220 extension 4234</u>			

Current LEA: 19-64444-0000000 Culver City Unified		
Selected SELPA: BX		(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)
BX	Tri-City	

Unaudited Actuals
2008-09 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	26,352.23	(26,352.23)	466,377.00	(466,377.00)	1,282,115.54	1,282,115.54	0.00	0.00

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	1.0	13.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	40.0	55.7
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	55.7
C. ENTER total number of miles driven to/from school	021/022	2,018.0	90,545.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, 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)		24,810.67	547,007.13
B. Books & Supplies (Objects 4200, 4300 and 4400)		91.94	32,172.80
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	31,352.97
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	(73,525.40)
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		0.00	143,752.36
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004		143,752.36
6. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400 and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	24,902.61	680,759.86
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	24,902.61	680,759.86
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	24,902.61	680,759.86
K. Indirect Costs (Approved indirect cost rate of 8.05% times the sum of Line J minus Line D minus Line D1)		2,004.66	54,801.17
L. Net Pupil Transportation Expense (Lines J and K)	100/101	26,907.27	735,561.03

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		26,907.27	735,561.03
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C5		7,720.16	136,032.20
2. ENTER payments by another LEA, included in Schedule II, Line C5			0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		7,720.16	136,032.20
G. Bus Operating Expense (Line A minus Line F)	110/111	19,187.11	599,528.83
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	9.508	6.621
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	479.678	10,763.534
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	7,720.16	136,032.20
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	26,907.27	735,561.03
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	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

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