

# 2008-2009 UNAUDITED ACTUALS

### STATE FINANCIAL REPORT

**BOARD APPROVED SEPTEMBER 1, 2009** 

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2008-09 UNAUDITED ACTUAL FINANCIAL REPO with Education Oode Section 41010 and is hereby the school district purguant to Education Gode Sec Signed Clerk/Secretary of the Governing Board (Original signature required)	approved and filed by the governing board of tion 42100.
To the Superintendent of Public Instruction:	
2008-09 UNAUDITED ACTUAL FINANCIAL REPO by the County Superintendent of Schools pursuant	ORT. This report has been verified for accuracy to Education Code Section 42100.
Signed	Date:
County Superintendent/Designee	
(Original signature required)	
For additional information on the unaudited actual For County Office of Education:	reports, please contact: For School District:
Steve Budhraja	Susan Ginder
Name	Name
Business Services Consultant	Exec. Director of Fiscal Service
Title	Title
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E-mail Address	
SELECTION OF BUDGET ADOPTION CYCLE:	
Pursuant to Education Code Section 42127(i), this adoption cycle for the 2010-11 budget year:	s school district elects to use the following budget

(<u>S</u>) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

#### SACS2009ALL Financial Reporting Software - 2009.2.0 8/25/2009 11:16:49 AM

19-64725-0000000

Unaudited Actuals 2008-09 Unaudited Actuals Technical Review Checks

#### Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
 W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
 O - Informational (If data are not correct, correct the data; if

O - Informational (If data are not correct, correct the data; If data are correct an explanation is optional, but encouraged)

#### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED CHECKGOAL - (F) - All GOAL codes must be valid. PASSED PASSED CHECKFUNCTION - (F) - All FUNCTION codes must be valid. CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be PASSED valid. CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should PASSED be valid. CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and PASSED 9795) account code combinations should be valid. CHK-RESOURCExOB-8998 - (F) - Categorical Flexibility Transfers (Object 8998) are applicable only to programs specified in Education Code Section 42605 (SBX3 4), Section 15). PASSED CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED CHK-GOALXFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets plus Liabilities, must total zero by fund and resource, except for agency funds 76 and 95. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9499) minus Liabilities (objects 9500-9699) must total zero by fund and resource for agency funds 76 and 95. <u>PASSED</u>

#### GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to PASSED Other Funds (Object 9610). PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to PASSED zero, individually. INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to PASSED zero by fund.

> INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

BLOCK-GRANT-TRANSFER - (F) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

CAT-TRANSFER - (F) - Categorical Flexibility Transfers (Object 8998) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328) for the following resources: EXCEPTION

		Pass-through	Transfers of	
FUND	RESOURCE	Revenues	Pass-through Revenues	Difference
01	6010	135,000.00	0.00	135,000.00
Expla	nation:Distric	t received gram	nt money in resource 6010	for a charter school
inste	ad of the ch	arter school re	eceiving the grant direct	ly. The charter's
finan	ces are not in	cluded in the d	district financials.	

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance (objects 9710-9790) must agree with Fund Equity (Assets [objects 9100-9499] minus Liabilities [objects 9500-9699]). PASSED

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67). PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

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

FUND	RES	OURCE	OBJ	ECT				VALUI	3			
01	000	0	804	8				-727.90	5			
Explanati	lon:Per	county	this	is	the	amount	for	object	8048-	penalty	and	interest

from delinquent taxes.

01 3710 4400 -74,164.00Explanation:Accrual from FY07-08 in object 4400 was not paid out prior to FY08-09 year end.

01 4110 8290 -301,043.41 Explanation:Due to the deferral of income transfered via a NCLB transfer. Object 8290 was deferred for more than the amount of income in the account. Please refer to form CAT resource 4110 for more information .

25 9010 5800 -4,968.64 Explanation:Due to the Certificates of Participation (COP) payoff in FY2008-2009, this resulted in credit balances for service payments made for the COP.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE	
01	4110	-301,043.41	
Explanation	:Due to the	e deferral of income transfered via a NCLB trans	fer.
Object 8290	was deferr	ed for more than the amount of income in the ac	count.
Please refe	r to form C	CAT resource 4110 for more information .	

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds. PASSED

#### SUPPLEMENTAL CHECKS

BDGT-ADOPTION-PRVDED - (F) - In compliance with E.C. Section 42127(i), selection of a Budget Adoption Cycle must be provided. PASSED

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line E. PASSED

CORR-ADA - (F) - If Adults in Correctional Facilities ADA is reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) must be provided and Form CORR (Education of Adults in County Correctional Facilities) must be completed. PASSED

CORR-NO-ADA - (W) - If Adults in Correctional Facilities ADA is not reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) should not be reported. PASSED

DAY-ADA - (F) - If Community Day Schools ADA is reported in Form A, Line 1g or 4e, general ledger data for Community Day Schools (Resource 2430) and Form DAY

(Community Day Schools) must be provided.

DAY-NO-ADA - (W) - If Community Day Schools ADA is not reported in Form A, Line 1g or 4e, general ledger data for Community Day Schools (Resource 2430) should not be reported. PASSED

FUND51-IMPORT - (W) - If Fund 51 (Bond Interest and Redemption Fund) amounts are imported/keyed, supplemental data should be entered in Form 51A (Analysis of Bonded Indebtedness). PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided. PASSED

TRAN-IMPORT - (W) - If Home-to-School and/or Special Education (Severely Disabled/Orthopedically Impaired) transportation amounts are imported in resources 7230 and/or 7240, the Annual Report of Pupil Transportation, Form TRAN, must be completed and saved. PASSED

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL. PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, and 0589) in Form RL. PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b. <u>PASSED</u>

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). <u>PASSED</u>

> CURRENT-CALC-EXP - (0) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. PASSED IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. PASSED IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. PASSED IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. PASSED IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. PASSED TRAN-PUPIL-DATA - (F) - If miles or pupils transported data have been reported in Form TRAN, Schedule I, Line B1 or Line C, then costs must be reported in PASSED Schedule III, Line K. TRAN-NO-PUPIL-DATA - (F) - If costs are reported in Form TRAN, Schedule III, Line K, then the applicable pupil transportation data must be reported in PASSED Schedule I. TRAN-COST-PER-MILE - (W) - The calculated cost per mile in Form TRAN, Schedule III, Line H1, should not exceed \$12. PASSED TRAN-COST-PER-PUPIL - (W) - The calculated cost per pupil in Form TRAN, Schedule III, Line H2, should not exceed \$6,500 for Home-to-School or \$12,500 for Severely Disabled/Orthopedically Impaired (SD/OI) transportation. PASSED PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED PCR-GF-EXPENDITURES - (F) - Total general fund expenditures in Form PCR should agree with total general fund expenditures (objects 1000-7999) in Fund 01. PASSED ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must PASSED be provided.

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity

entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

#### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided. PASSED UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Unaudited Actuals 2009-10 Budget Technical Review Checks

#### Long Beach Unified

Los Angeles County

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 O - Informational (If data are not correct, correct the data; if

data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED CHECKGOAL - (F) - All GOAL codes must be valid. PASSED CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be PASSED valid. CHK-FUNDXRESOURCE - (W) - All FUND and RESOURCE account code combinations PASSED should be valid. CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be PASSED valid. CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 8998, 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED CHK-GOALxFUNCTION-A - (F) - GOAL and FUNCTION account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass PASSED the TRC.

CHK-GOALXFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

#### GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds. PASSED RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to PASSED zero, individually. INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to PASSED zero by fund. INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net PASSED to zero by function. CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) PASSED must net to zero by fund. BLOCK-GRANT-TRANSFER - (F) - Categorical Education Block Grant Transfers (Object 8995) must net to zero by fund. PASSED RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must PASSED net to zero. LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other

agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328) for

#### the following resources:

#### EXCEPTION

		Pass-through	Transfers of	
FUND	RESOURCE	Revenues	Pass-through Revenues	Difference
01	6010	150,000.00	0.00	150,000.00
			nt money in resource 6010 for	
			eceiving the grant directly.	The charter's
finan	ices are not inc	cluded in the o	district financials.	

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67).

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

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

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance (objects 9700-9789) must be positive individually by resource, by fund. PASSED

#### SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL.

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42). PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587, 0588, and 0589) in Form RL.

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). <u>PASSED</u>

#### EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

G = General Ledger Data; S = Supplemental Data

	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For
Form	Description	2008-09 Unaudited Actuals	2009-10 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	······································	
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	<u> </u>	·····
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	G	
95A	Changes in Assets and Liabilities (Student Body)		······
A	Average Daily Attendance	S	<u>S</u>
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Revenues and Expenditures	S	
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form	****	
CORR	Education of Adults in County Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	

#### G = General Ledger Data; S = Supplemental Data

		Data Suppl	lied For:
Form	Description	2008-09 Unaudited Actuals	2009-10 Budget
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	<u> </u>	S
SEA	Special Education Revenue Allocations		
SEAS	SEA Form Setup (SELPA Selection)	<u> </u>	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Unified	County
Long Beach	Los Angeles

			i  - 						
			2008	2008-09 Unaudited Actuals	s		2009-10 Budget		
Description Resour	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
ES									anglyphet ( y max middle)
1) Revenue Limit Sources	õ	8010-8099	449,875,381.26	24,412,010.00	474,287,391.26	389,834,775.00	23,664,079.00	413,498,854.00	-12.8%
2) Federal Revenue	œ	8100-8299	976,895.00	117,761,821.62	118,738,716.62	1,754,838.00	105,201,209.00	106,956,047.00	%6'6-
3) Other State Revenue	ö	8300-8599	41,868,205.15	124,813,702.69	166,681,907.84	83,180,473.00	81,970,110.00	165,150,583.00	~0-9%
4) Other Local Revenue	ö	8600-8799	12,904,159.34	3,972,399.26	16,876,558.60	8,641,481.00	668,503.00	9,309,984.00	-44.8%
5) TOTAL, REVENUES			505,624,640.75	270,959,933.57	776,584,574.32	483,411,567.00	211,503,901.00	694,915,468.00	-10.5%
B. EXPENDITURES									mbaaaan oo dhalood
1) Certificated Salaries	~	1000-1999	263,717,259.23	116,312,073.85	380,029,333.08	251,903,140.00	94,428,622.00	346,331,762.00	-8.9%
2) Classified Salaries	3	2000-2999	72,238,968.21	43,417,030.27	115,655,998.48	71,142,064.00	37,546,983.00	108,689,047.00	-6.0%
3) Employee Benefits	ñ	3000-3999	106,660,636.67	51,106,581.57	157,767,218.24	110,507,782.00	51,433,462.00	161,941,244.00	2.6%
4) Books and Supplies	4	4000-4999	5,571,785.81	14,598,609.91	20,170,395.72	6,242,813.00	19,119,511.00	25,362,324.00	25.7%
5) Services and Other Operating Expenditures	5	2000-2999	23,077,918.49	49,550,992.33	72,628,910.82	30,275,808.00	45,275,646.00	75,551,454.00	4.0%
6) Capital Outlay	Ö	6669-0009	1,985,538.78	572,437.82	2,557,976.60	1,230,904.00	445,156.00	1,676,060.00	-34.5%
7) Other Outgo (excluding Transfers of Indirect Costs)	~ ~	7100-7299 7400-7499	0.00	190,283.04	190,283.04	0.00	237,494.00	237,494.00	24.8%
8) Other Outgo - Transfers of Indirect Costs	2	7300-7399	(11,724,425.73)	9,974,078.29	(1,750,347.44)	(11,218,527.00)	9,617,667.00	(1,600,860.00)	-8.5%
9) TOTAL, EXPENDITURES			461,527,681.46	285,722,087.08	747,249,768.54	460,083,984.00	258,104,541.00	718,188,525.00	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			44,096,959.29	(14,762,153,51)	29,334,805.78	23,327,583.00	(46,600,640.00)	(23,273,057,00)	-179.3%
D. OTHER FINANCING SOURCES/USES									**********
<ol> <li>Interfund Transfers</li> <li>Transfers In</li> </ol>	00	8900-8929	7,346,270.01	0.00	7,346,270.01	16,891,176.00	0.00	16,891,176.00	129.9%
b) Transfers Out	7	7600-7629	11,684,939.55	22,850.50	11,707,790.05	11,759,418.00	22,856.00	11,782,274.00	0.6%
<ol> <li>2) Other Sources/Uses</li> <li>a) Sources</li> </ol>	œ	8930-8979	0.00	0.00	00.0	0.00	0.00	0.00	%0.0
b) Uses	2	7630-7699	0.00	0.00	0.00	0.00	0.00	00.0	0,0%
3) Contributions	89	8980-8999	(11,831,708.78)	12,313,974.08	482,265.30	(45,720,586.00)	45,720,586.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,170,378.32)	12,291,123.58	(3,879,254.74)	(40,588,828.00)	45,697,730.00	5,108,902.00	-231.7%

Unified	County
Long Beach	Los Angeles

			200	2008-09 Unaudited Actuals	ls		2009-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,926,580.97	(2,471,029.93)	25,455,551.04	(17,261,245.00)	(902,910.00)	(18,164,155.00)	-171.4%
F. FUND BALANCE, RESERVES									North Contractory
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	27,556,224.45	51,631,032.18	79,187,256.63	55,482,805.42	49,128,384.25	104,611,189.67	32.1%
b) Audit Adjustments		9793	0.00	0.00	00.0	0.00	0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			27,556,224,45	51,631,032.18	79,187,256.63	55,482,805.42	49,128,384.25	104,611,189.67	32.1%
d) Other Restatements		9795	0.00	(31,618.00)	(31,618.00)	0.00	0.00	0.00	-100.0%
<ul> <li>e) Adjusted Beginning Balance (F1c + F1d)</li> </ul>			27,556,224.45	51,599,414.18	79,155,638.63	55,482,805.42	49,128,384.25	104,611,189.67	32.2%
2) Ending Balance, June 30 (E + F1e)			55,482,805.42	49,128,384.25	104,611,189.67	38,221,560.42	48,225,474.25	86,447,034.67	-17.4%
Components of Ending Fund Balance a) Reserve for		0 14,	100 840 00 103 840 00	ec	403 850 <u>00</u>	406 A50 00		406.650.00	0.7%
		9712 9712	705 353 04		705.353.04	1.400.000.00	0.00	1,400,000.00	0,
Prepaid Expenditures		9713	290,360.37	0.00	290,360.37	300,000.00	0.00	300,000	3.3%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	00.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	00:0	49,128,384.25	49,128,384.25		48,225,474.25	48,225,474.25	-1.8%
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul>		0270	15,179,151.17	0.00	15,179,151.17	14,599,415.98	0.00	14,599,415.98	-3.8%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	restments	9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	20,867,394.46	0.00	20,867,394.46	0.00	0.00	00.0	-100.0%
Revenue Limit Reduction FY09-10	0000	9780	20,814,739.55		20,814,739.55			*****	
Site Carryover	1100	9780	52,654.91		52,054,97			NEW CONCEPTION OF CONCEPTION	
c) Undesignated Amount		0616	18,036,896.38	0.00	18,036,896.38				
d) Unappropriated Amount		9790				21,515,494,44	0.00	21,515,494.44	

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		200	2008-09 Unaudited Actuals	als
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)
G. ASSETS				an see an
1) Cash a) in County Treasury	9110	20,215,273.26	26,625,211.83	46,840,485.09
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
b) in Banks	9120	0.0	0.00	0.00
c) in Revolving Fund	9130	403,650.00	0:00	403,650.00
d) with Fiscal Agent	9135	00.0	0.00	0.00
e) collections awaiting deposit	9140	00.00	00.00	0.00
2) Investments	9150	00'0	0.00	0.00
3) Accounts Receivable	9200	66,832,827.53	54,849,322.27	121,682,149.80
4) Due from Grantor Government	9290	0.00	0.00	0.00
5) Due from Other Funds	9310	17,443,269.67	710,999.46	18,154,269.13
6) Stores	9320	705,353.04	0.00	705,353.04
7) Prepaid Expenditures	9330	290,360.37	0.00	290,360.37
8) Other Current Assets	9340	74,864.92	0.00	74,864.92
9) Fixed Assets	9400			
10) TOTAL, ASSETS		105,965,598.79	82,185,533.56	188,151,132.35
H. LIABILITIES				
1) Accounts Payable	9500	17,417,922.48	12,013,046.08	29,430,968.56
2) Due to Grantor Governments	9590	0.00	00.0	0.00
3) Due to Other Funds	9610	33,007,019.94	215,821.60	33,222,841.54
4) Current Loans	9640	0.00	0.00	0.00
5) Deferred Revenue	9650	57,850.95	20,828,281.63	20,886,132.58
6) Long-Term Liabilities	9660			
7) TOTAL, LIABILITIES		50,482,793.37	33,057,149.31	83,539,942.68
			-	•

Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

Long Beach Unified Los Angeles County

% Diff Column C & F

Total Fund col. D + E (F)

Restricted (E)

Unrestricted 0

2009-10 Budget

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104,611,189.67

49,128,384.25

55,482,805.42

(must agree with line F2) (G10 - H7) Ending Fund Balance, June 30

, FUND EQUITY

Unified	County
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			200	2008-09 Unaudited Actuals	lis		zous-ru Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									******
Principal Apportionment State Aid - Current Year		8011	394,886,578.52	0.00	394,886,578.52	342,496,385.00	0.0	342,496,385.00	-13.3%
Charter Schools General Purpose Entitlement - State Aid	- State Aid	8015	2,831,230.00	0:00	2,831,230.00	2,809,383.00	0.00	2,809,383.00	-0.8%
State Aid - Prior Years		8019	16,681.00	000	16,681.00	0.00	0:00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	591,426.32		591,426.32	591,426.00	0000	591,426.00	0.0%
Timber Yield Tax		8022	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,052,157.99	00:0	1,052,157.99	53.00	000	53.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	61,174,657.97	0000	61,174,657.97	60,683,637.00	0000	60,683,637.00	-0.8%
Unsecured Roll Taxes		8042	1,835,379.60	00.00	1,835,379.60	2,848,362.00	0:00	2,848,362.00	55.2%
Prior Years' Taxes		8043	5,490,380.08	0.00	5,490,380.08	5,594,747.00	0.00	5,594,747.00	1.9%
Supplemental Taxes		8044	2,169,649.22	0.00	2,169,649.22	1,121,320.00	0:00	1,121,320.00	-48.3%
Education Revenue Augmentation Fund (ERAF)		8045		00:0	1,820,950.33	(4,936,091.00)	00.00	(4,936,091.00)	) -371.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	000	0.00	0.00	000	0.00	0.0%
Penalties and interest from Delinquent Taxes		8048	(727.90)	0.00	(727.90)	0.00	0000	0.00	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	70,963.27	0.00	70,963.27	108,148.00	000	108,148.00	52.4%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0:00	00'0	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(35,481.63)		(35,481.63)	(54,074.00)	0.00	(54,074.00)	52.4%
Subtotal, Revenue Limit Sources			471,903,844.77	0.00	471,903,844.77	411,263,296.00	000	411,263,296.00	-12.9%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(24,412,010.00)		(24,412,010.00)	(23,664,079.00)		(23,664,079.00)	3.1%
Continuation Education ADA Transfer	2200	8091		1,486,460.00	1,486,460.00		1,450,503.00	1,450,503.00	-2.4%
Community Day Schools Transfer	2430	8091		101,682.00	101,682.00		0.00	0.00	-100.0%
Special Education ADA Transfer	6500	8091		16,925,572.00	16,925,572.00		16,412,470.00	16,412,470.00	-3.0%
All Other Revenue Limit									
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Unified	County
Long Beach	Los Angeles

			200	2008-09 Unaudited Actuals	8		2009-10 Budget		
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Ē		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	col. D+E	Column Column
Transfers - Current Year	All Other	8091	00.0	5,898,296.00	5,898,296.00	00.0	5,801,106.00	5,801,106.00	-1.6%
PERS Reduction Transfer		8092	2.967.922.49	000	2,967,922.49	2,752,390.00	0.00	2,752,390.00	-7.3%
Transfers to Charter Schools in Lieu of Property Taxes	ertv Taxes	8096	(584,376.00)	0:00	(584,376.00)	(516,832.00)	00.00	(516,832.00)	-11.6%
Pronerty Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		6608	0.00	0.00	0.00	0.00	00.0	00.0	0.0%
TOTAL, REVENUE LIMIT SOURCES			449,875,381.26	24,412,010.00	474,287,391.26	389,834,775.00	23,664,079.00	413,498,854.00	-12.8%
FEDERAL REVENUE								gyyn gwmeddir Goldd Y	
Maintenance and Operations		8110	00.0	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0:00	13,047,022.00	13,047,022.00	0.00	29,559,420.00	29,559,420.00	126.6%
Special Education Discretionary Grants		8182	0000	1,560,118.00	1,560,118.00	0.00	3,335,773.00	3,335,773.00	113.8%
Child Nutrition Programs		8220	000	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	00.0	0.00	0.00	0.00	00.0	00.0	0.0%
Wildlife Reserve Funds		8280	0.00		0.00	0.00	00.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	375,071.74	375,071.74	00.0	237,635.00	237,635.00	-36.6%
Pass-Through Revenues from Federal Sources		8287		00.0	0.00	0000	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		90,520,566.65	90,520,566.65		62,658,769.00	62,658,769.00	-30.8%
Vocational and Applied Technology Education	3500-3699	8290		1,137,519,19	1,137,519.19		1,127,725.00	1,127,725.00	-0.9%
Safe and Drug Free Schools	3700-3799	8290		709,205.54	709,205.54		553,176.00	553,176.00	-22.0%
JTPA / WIA	5600-5625	8290		0.00	00.0		0.00	00.00	0.0%
Other Federal Revenue	All Other	8290	976,895.00	10,412,318.50	11,389,213.50	1,754,838.00	7,728,711.00	9,483,549.00	-16.7%
TOTAL, FEDERAL REVENUE			976,895.00	117,761,821.62	118,738,716.62	1,754,838.00	105,201,209.00	106,956,047.00	-9.9%

Long Beach Unified Los Angeles County

# Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

Restricted         Total Fund (C), A+B         Interficted         Restricted (C), A+B           (C), A+B         Unrestricted         Restricted           (C), A+B         (C), (D)         (B)           (C), A+B         (C), (D)         (B)           (C), (D)         (C)         (C)           (C), (D)         (C)         (C)           (C)				2005	2008-09 Unaudited Actuals	s		2009-10 Budget		
Programs         A (600,051,00)         A (600,051,00	Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
Cogning Cogning         Exit         A 660,057 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,009 / 10         5331,000 / 10<	OTHER STATE REVENUE					******				
0000         0311         4660.057.00         0.00         0.00         0.00           2430         8311         (276.043.00)         (6.223.00)         0.00         0.00           2430         8311         (2.79.043.00)         (6.223.00)         0.00         0.00           2430         8311         (6.223.00)         (6.223.00)         (6.223.00)         0.00           6530-63500         8311         (6.223.00)         (6.223.00)         (6.223.00)         (6.223.00)           6530-63500         8311         (6.223.00)         (6.223.00)         (6.223.00)         (6.223.00)         (6.223.00)           6530-63500         8311         (6.223.00)         (6.223.00)         (6.223.00)         (6.223.00)         (6.223.00)           6500         8311         (6.223.00)         (6.223.00)         (6.223.00)         (6.223.00)         (6.223.00)           7140         8311         (6.223.01)         (6.223.01)         (6.223.01)         (6.223.02)         (6.243.02)         (6.243.02)           7240         8311         (7.00)         (6.23.01)         (7.26.037.00)         (7.26.037.00)         (7.26.037.00)         (7.26.037.00)         (7.26.037.00)         (7.26.037.00)         (7.26.037.00)         (7.26.037.00)	Other State Apportionments Supplemental Instruction Programs									
000         233         273,043,00         0.00         0.00           2430         8311	Current Year	0000	8311			4,660,057.00	3,531,809.00		3,531,809.00	-24.2%
2430         8311	Prior Years	0000	8319	(278,043.00)		(278,043.00)	0.00		0.00	-100.0%
2430         6319         (6,223,00)         (6,223,00)         (6,223,00)         (6,223,00)         (6,223,00)         (7,220,00)         (7,220,00)         (7,220,00)         (7,220,00)         (7,220,00)         (7,220,00)         (7,220,00)         (7,226,62)         (7,226,62)         (7,226,62)         (7,226,62)         (7,226,62)         (7,226,62)         (7,226,62)         (7,226,62)         (7,226,62)         (7,226,62)         (7,266,62)	Community Day School Additional Funding Current Year	2430	8311		129,875.00	129,875.00		0.00	0.00	-100.0%
6350-6350         8311         3,249,872,62         3,249,872,62         4,39,742,00         4,39,742,00         4,3,785,62           6500         8311         459,742,00         4,59,742,00         4,39,736,00         4,3,785,62           6500         8311         66,71,00         66,571,00         66,571,00         43,785,62           6500         8311         66,71,00         66,571,00         43,983,156,00         43,883,156,00           7140         8311         650,937,00         7,560,937,00         7,560,937,00         43,785,62           7230         8311         7560,737,00         7,500,937,00         7,560,937,00         43,785,62           7100-7091         8311         7,560,937,00         7,560,937,00         7,560,937,00         43,785,62           7240         8311         7,260,937,00         7,560,937,00         7,560,937,00         7,560,937,00           7240         8311         7,700,700         17,041,518,00         7,560,937,00         6,642,200           7100-7091         831         7,700,700         17,041,518,00         7,700,700         17,037,33           7100+6         831         66,642,200         856,432,00         7,000         0,00           841         7,010,10	Prior Years	2430	8319		(8,223.00)	(8,223.00)		00.00	0.00	-100.0%
6500         8319         439,42,00         439,742,00         439,742,00         43,735,62           6500         8311         43,883,135,00         43,883,135,00         43,883,135,00         43,735,62           6500         8311         66,71,00         66,571,00         66,571,00         66,471,00         43,735,62           7140         8311         7560,237,00         7560,337,00         7560,337,00         66,48,17         43,735,62           7230         8311         7560,730         7560,337,00         7560,337,00         66,48,16         64,47           7280-7265         8311         710,415,18,00         17,041,518,00         7560,337,00         64,42,70           7300-7031         8311         700,701         836,42,00         856,42,200         856,42,200         6,048,17           7100-7031         8311         71,701,518,00         17,041,518,00         71,041,518,00         17,032,33           711         All Other         8311         710,00         71,00         71,00         71,00           813         All Other         831         71,00         71,01         71,00         71,032,03           814         All Other         813         76,00         70,00         71,00	ROC/P Entitlement Current Year	6350-6360	8311		3,249,872.62	3,249,872.62		0.00	0.00	-100.0%
660         8311         43.883,156.00         43.883,156.00         43.883,156.00         43.853,156.00         65.71.20         65.71.20         65.71.20         65.71.20         65.71.20         65.71.20         65.71.20         65.71.20 </th <td>Prior Years</td> <th>6350-6360</th> <td>8319</td> <td></td> <td>459,742.00</td> <td>459,742.00</td> <td></td> <td>0.00</td> <td>0.00</td> <td>-100.0%</td>	Prior Years	6350-6360	8319		459,742.00	459,742.00		0.00	0.00	-100.0%
6500         8319         66.571.00         60.501.00         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.32         77.037.3	Special Education Master Plan Current Year	6500	8311		43,883,136.00	43,883,136.00		43,785,621.00	43,785,621.00	-0.2%
7140         8311         659,781.00         659,781.00         659,781.00         6,048,75           7230         8311         7,560,337.00         7,560,337.00         7,560,337.00         6,048,75           7280-7265         8311         39,248.91         39,248.91         39,248.91         17,041,518.00           7280-7091         8311         311         39,248.91         39,248.91         39,248.91         17,037,33           7280-7091         8311         0,00         856,432.00         856,432.00         17,037,33         17,037,33           7280-7091         8311         0,00         0,00         0,00         0,00         0,00         6,043,73           All Other         8311         0,00         0,00         0,00         0,00         0,00         0,00         0,00           8435         26,291,481.00         0,000         26,442,900.00         0,00	Prior Years	6500	8319		66,571.00	66,571.00		0.00	0.00	-100.0%
T230         331         7,560,937,00         7,560,937,00         6,048,17           7260-7365         3311         39,248,91         39,248,91         39,248,91         6,048,17           7260-7031         8311         17,041,518,00         17,041,518,00         17,041,518,00         17,037,32           7240         8311         0,00         0,00         0,00         0,00         17,041,518,00         17,037,32           71         331         0,00         0,00         0,00         0,00         0,00         17,037,32           All Other         8319         0,00         0,00         0,00         0,00         0,00         666,14           All Other         8319         0,00         <	Gifted and Talented Pupils	7140	8311		659,781.00	659,781.00		0.00	00:0	-100.0%
7260-7265         8311         39,248,91         39,248,91         39,248,91         39,248,91         17,041,518,00         17,041,518,00         17,037,32           7090-7091         8311         8311         856,432,00         856,432,00         856,432,00         17,041,518,00         17,037,32           710         8311         8311         856,432,00         856,432,00         856,432,00         666,14           All Other         8319         0,00         0,00         0,00         0,00         0,00           8430         8434         26,291,481,00         0,000         26,442,990,00         0,000           8430         390,679,00         0,000         0,000         0,000         0,000         0,000           8430         390,679,00         0,000         0,000         0,000         0,000         0,000           8550         9,710,360,50         1,074,553,33         10,784,913,89         9,781,071,00         1,027,22           8550         9,710,360,50         1,074,553,33         10,784,913,89         9,781,071,00         1,027,22	Home-to-School Transportation	7230	8311		7,560,937.00	7,560,937.00		6,048,750.00	6,048,750.00	-20.0%
7080-7091         8311 $17,041,518,00$ $17,041,518,00$ $17,037,32$ 7240         8311 $856,432,00$ $856,432,00$ $856,432,00$ $665,14$ All Other         8311 $0,000$ $0,000$ $0,000$ $0,000$ $665,14$ All Other         8313 $0,000$ $0,000$ $0,000$ $0,000$ $0,000$ $0,000$ 8425 $26,291,481,00$ $0,000$	School Improvement Program	7260-7265	8311		39,248.91	39,248.91		0000	00.0	-100.0%
7240         831         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         856,432.00         91000         910000         910000         910000         910000         910000         910000         910000         910000         910000         910000         910000         910000         9100000         9100000         9100000	Economic Impact Aid	7090-7091	8311		17,041,518.00	17,041,518.00		17,037,327.00	17,037,327.00	0.0%
All Other         311         0.00	Spec. Ed. Transportation	7240	8311		856,432.00	856,432.00		685,146.00	685,146.00	-20.0%
All Other         8319         0.000         (12.00)         (12.00)         0.000         0.000         0.000         10.000         0.000	All Other State Apportionments - Current Year		8311	0.00	0.00	0.0	0.00	0.00	00.00	0.0%
8425         0.00 <th< th=""><td>All Other State Apportionments - Prior Years</td><th></th><td>8319</td><td>0:0</td><td>(12.00)</td><td>(12.00)</td><td>0.00</td><td>0.00</td><td>00.00</td><td>-100.0%</td></th<>	All Other State Apportionments - Prior Years		8319	0:0	(12.00)	(12.00)	0.00	0.00	00.00	-100.0%
8434 $26,291,481.00$ $0.000$ $26,291,481.00$ $26,442.990.00$ 8435 $0.000$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ 8480 $390,679.00$ $330,679.00$ $330,679.00$ $0.00$ <th< th=""><td>Year Round School Incentive</td><th></th><td>8425</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td><u>%0'0</u></td></th<>	Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	<u>%0'0</u>
8435         0.00         0.00         0.00         0.00           8480         390,679.00         390,679.00         390,679.00         0.000         0.000           8520         0.000         0.000         390,679.00         0.000         0.000         0.000           8550         0.000         0.000         0.000         0.000         0.000         0.000           8550         9,710,360.50         1,074,553.39         10,784,913.89         9,781,071.00         1,027.23           8575         0.000         0.000         0.000         0.000         0.000         1,027.23	Class Size Reduction, K-3		8434	26,291,481.00	0.00	26,291,481.00	26,442,990.00	0.00	26,442,990.00	0.6%
8480         390,679,00         390,679,00         390,679,00         0.000         1,027,23         0.000         0.000         1,027,23         0.000         0.	Class Size Reduction, Grade Nine		8435	0.00	0:00	0.00	0.00	0.0 0	00.0	0.0%
B520       0.00       0.00       0.00       0.00       0.00         8550       0.00       0.00       0.00       0.00       1.074,553.39       10,784,913.89       9,781,071.00       1,027,23         8575       0.00       0.00       0.00       0.00       1,027,23	Charter Schools Categorical Block Grant		8480	390,679.00	0:00	390,679.00	0:00	0.00	00:0	-100.0%
3550         0.00         0.00         0.00         0.00         1.07           8560         9,710,360.50         1,074,553.39         10,784,913.89         9,781,071.00         1,027,23           8575         0.00         0.00         0.00         0.00         1,027,23	Child Nutrition Programs		8520	00:0	0.00	0.00	0.00	0.00	0.00	0.0%
8560         9,710,360.50         1,074,553.39         10,784,913.89         9,781,071.00         1,027,23           8575         0.00         0.00         0.00         0.00         1,027,23	Mandated Costs Reimbursements		8550	00.0	0.00	0.00	000	0.00	00.00	0.0%
ler fions 8575 8575 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Lottery - Unrestricted and Instructional Materia	als	8560	9,710,360.50	1,074,553.39	10,784,913.89	9,781,071.00	1,027,236.00	10,808,307.00	0.2%
8575 8575 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Tax Relief Subventions Restricted Levies - Other									
	Homeowners' Exemptions		8575	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
0.00 0.00	Other Subventions/In-Lieu Taxes		8576	00.00	0.00	0.00	0000	0.00	0.00	0.0%
	California Dent of Education									

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: fund-a (Rev 05/26/2009)

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Unified	County
Long Beach	Los Angeles

			2008	2008-09 Unaudited Actuals	S		2009-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Pass-Through Revenues from State Sources		8587	0.00	135,000.00	135,000.00	0.0	150,000.00	150,000.00	11.1%
Arts and Music Block Grant	6760	8590		1,501,552.00	1,501,552.00		00:00	00.00	-100.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0:00	00:0	0.0%
Supplemental School Counseling Program	7080	8590		2,568,227.00	2,568,227.00		0.00	00.0	-100.0%
instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		5,088,121.00	5,088,121.00		0.00	0.00	-100.0%
Staff Development	7294, 7295, 7296	8590		17,590.20	17,590.20		0.00	00.0	-100.0%
Tenth Grade Counseling	7375	8590		0.00	00.0		0:00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	00'0		0.00	0.00	<u>%0:0</u>
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohoi/Tobacco Funds	6650-6690	8590		330,877.58	330,877.58		00.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	00.0		0.00	00.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	<u>%0.0</u>
Pupil Retention Block Grant	7390	8590		198,023.00	198,023.00		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		1,064,514.00	1,064,514.00		00.0	00:0	-100.0%
Professional Development Block Grant	7393	8590		1,651,336.00	1,651,336.00		0.00	00:00	-100.0%
Targeted Instructional Improvement Block Grant	7394	8590		10,214,707.00	10,214,707.00		000	0.00	-100.0%
School and Library Improvement Block Grant	7395	8590		5,520,211.00	5,520,211.00		000		100.0%
Quality Education Investment Act	7400	8590		1,290,100.00	1,290,100.00		1,245,000.00	1,245,000.00	-3.5%
All Other State Revenue	All Other	8590	1,093,670,65	20,220,011.99	21,313,682.64	43,424,603.00	11,991,030.00	55,415,633.00	160.0%
TOTAL, OTHER STATE REVENUE			41,868,205.15	124,813,702.69	166,681,907.84	83,180,473.00	81,970,110.00	165,150,583.00	-0.9%

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			106	2008.09 Hnaudited Actuals	s		2009-10 Budget		-
					Total Eund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column
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	00.0	00.0	00.0	0.00	0.0%
Supplemental Taxes		8618	000	00.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	<u>%0.0</u>
Other		8622	0.00	0.00	0.00	0.00	00.0	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	39,237.78	0.00	39,237.78	0.0	00.0	0.00	-100.0%
Penalties and interest from Delinquent Non-Revenue Limit Taxes		8629		0.00	0.00	0000	0.00	00.0	0.0%
Sales Sale of Equipment/Supplies		8631	68,598.53	0.00	68,598.53	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	00.0	0.00	0.00	%0'0
Leases and Rentals		8650	1,155,184.09	167,938.00	1,323,122.09	776,818.00	0.00	776,818.00	-41.3%
Interest		8660	1,610,392.94	247,805.17	1,858,198.11	1,400,000.00	72,275.00	1,472,275.00	-20.8%
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	0.0	0.00	0.00	0:00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.0	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	00.0	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0	0.00	00.0	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: fund-a (Rev 05/26/2009)

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			200	2008-09 Unaudited Actuals	als		2009-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	35,481.63	0.00	35,481.63	0.00		0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0000	0:00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	9,995,264.37	3,556,656.09	13,551,920.46	6,464,663.00	596,228.00	7,060,891.00	-47.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	00.00	0.00	0.00	000	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.0		000	0.00	%0.0
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		00.0	0.00		0.00	0.00	%0.0
ROC/P Transfers From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		00.0	0.00	0.0%
From County Offices	6350, 6360	8792		0.0	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		00.0	0.00		0.00	0.00	%0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	%0.0
From County Offices	All Other	8792	0'00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	00.0	00.0	00.0	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	00.0	0.00	0.00	0.00	0.00	0.00	%0.0
TOTAL, OTHER LOCAL REVENUE			12,904,159.34	3,972,399.26	16,876,558.60	8,641,481.00	668,503.00	9,309,984.00	-44.8%
TOTAL, REVENUES			505,624,640.75	270,959,933.57	776,584,574.32	483,411,567.00	211,503,901.00	694,915,468.00	-10.5%

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				2				
Description Resource Codes	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
CERTIFICATED SALARIES						,		
Certificated Teachers' Salaries	1100	229,718,830.84	78,952,898.46	308,671,729.30	219,888,688.00	63,611,816.00	283,500,504.00	-8.2%
Certificated Pupil Support Salaries	1200	11,374,886.00	21,023,639.90	32,398,525.90	11,540,488.00	17,080,682.00	28,621,170.00	-11.7%
Certificated Supervisors' and Administrators' Salaries	1300	19,750,286.13	6,426,711.58	26,176,997.71	17,534,855.00	4,741,755.00	22,276,610.00	-14.9%
Other Certificated Salaries	1900	2,873,256.26	9,908,823.91	12,782,080.17	2,939,109.00	8,994,369.00	11,933,478.00	-6.6%
TOTAL, CERTIFICATED SALARIES		263,717,259.23	116,312,073.85	380,029,333.08	251,903,140.00	94,428,622.00	346,331,762.00	-8.9%
CLASSIFIED SALARIES								1574476-624478-694444
Classified Instructional Salaries	2100	2,120,002.45	20,896,668.68	23,016,671.13	2,408,153.00	18,064,360.00	20,472,513.00	-11.1%
Classified Support Salaries	2200	28,343,408.26	12,791,632.67	41,135,040.93	28,573,028.00	12,432,691.00	41,005,719.00	-0.3%
Classified Supervisors' and Administrators' Salaries	2300	18,962,810.12	5,117,359.72	24,080,169.84	18,558,422.00	4,332,484.00	22,890,906.00	-4.9%
Clerical, Technical and Office Salaries	2400	18,320,532.65	3,614,444.23	21,934,976.88	17,673,635.00	2,203,461.00	19,877,096.00	-9,4%
Other Classified Salaries	2900	4,492,214.73	996,924.97	5,489,139.70	3,928,826.00	513,987.00	4,442,813.00	-19,1%
TOTAL, CLASSIFIED SALARIES		72,238,968.21	43,417,030.27	115,655,998.48	71,142,064.00	37,546,983.00	108,689,047.00	-6.0%
EMPLOYEE BENEFITS								
STRS	3101-3102	21,648,195.06	9,329,721.26	30,977,916.32	21,740,428.00	8,693,281.00	30,433,709.00	-1.8%
PERS	3201-3202	6,095,668.97	3,370,836.15	9,466,505.12	5,907,747.00	3,925,706.00	9,833,453.00	3.9%
OASDI/Medicare/Alternative	3301-3302	8,619,820.45	4,465,005.38	13,084,825.83	8,955,809.00	4,469,678.00	13,425,487.00	2.6%
Health and Weifare Benefits	3401-3402	52,342,029.15	25,655,506.64	77,997,535.79	56,008,777.00	26,677,486.00	82,686,263.00	6.0%
Unemployment insurance	3501-3502	1,010,927.87	476,832.82	1,487,760.69	1,008,268.00	441,755.00	1,450,023.00	-2.5%
Workers' Compensation	3601-3602	10,122,336.09	4,783,794.37	14,906,130.46	10,053,219.00	4,387,829.00	14,441,048.00	-3.1%
OPEB, Allocated	3701-3702	816,135.75	387,099.91	1,203,235.66	801,991.00	353,509.00	1,155,500.00	4.0%
OPEB, Active Employees	3751-3752	4,034,274.27	2,016,122.02	6,050,396.29	4,075,875.00	1,979,717.00	6,055,592.00	0.1%
PERS Reduction	3801-3802	1,967,117.06	621,663.02	2,588,780.08	1,955,668.00	504,501.00	2,460,169.00	-5.0%
Other Employee Benefits	3901-3902	4,132.00	0.00	4,132.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS		106,660,636.67	51,106,581.57	157,767,218.24	110,507,782.00	51,433,462.00	161,941,244.00	2.6%
BOOKS AND SUPPLIES							ularati muktor (Clored AND	
Approved Textbooks and Core Curricula Materials	4100	285,884.48	4,511,040.73	4,796,925.21	612,905.00	59,000.00	671,905.00	-86.0%
Books and Other Reference Materials	4200	99,792.95	712,175.08	811,968.03	100,840.00	489,736.00	590,576.00	-27.3%
California Dept of Education								

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# Long Beach Unified Los Angeles County

# Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

	1989 BAL		2008	2008-09 Unaudited Actuals	s		2009-10 Budget		
					Total Fund			Total Fund	% Dìff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Kestricted (E)	col. U + E (F)	Coum C & F
Materiais and Supplies		4300	4,877,645.30	7,105,750.76	11,983,396.06	5,291,105.00	17,405,768.00	22,696,873.00	89.4%
Noncapitalized Equipment		4400	298,833.08	2,267,174.13	2,566,007.21	237,963.00	1,162,907.00	1,400,870.00	-45.4%
Food		4700	9,630.00	2,469.21	12,099.21	0.00	2,100.00	2,100.00	-82.6%
TOTAL, BOOKS AND SUPPLIES			5,571,785.81	14,598,609.91	20,170,395.72	6,242,813.00	19,119,511.00	25,362,324.00	25.7%
SERVICES AND OTHER OPERATING EXPENDITURES									****
Subagreements for Services		5100	00.0	11,521,304.17	11,521,304.17	0.00	9,021,140.00	9,021,140.00	-21.7%
Travel and Conferences		5200	340,546.38	1,311,770.28	1,652,316.66	282,996.00	774,966.00	1,057,962.00	-36.0%
Dues and Memberships		5300	100,964.48	32,146.67	133,111.15	72,065.00	33,829.00	105,894.00	-20.4%
Insurance		5400 - 5450	15,987.81	1,049.40	17,037.21	17,000.00	550.00	17,550.00	3.0%
Operations and Housekeeping Services		2200	9,300,506.18	95,724.16	9,396,230.34	10,026,756.00	46,796.00	10,073,552.00	7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		2600	4,633,747.38	1,346,441.74	5,980,189.12	4,092,035.00	852,773.00	4,944,808.00	-17.3%
Transfers of Direct Costs		5710	(892,727.98)	892,727.98	0.00	(839,035.00)	839,035.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(958,965.60)	(251,551.81)	(1,210,517.41)	(839,985.00)	(166,675.00)	(1,006,660.00)	-16.8%
Professional/Consulting Services and Operating Expenditures		2800	7,840,054.68	34,441,668.12	42,281,722.80	14,622,375.00	33,773,321.00	48,395,696.00	14.5%
Communications		2900	2,697,805.16	159,711.62	2,857,516.78	2,841,601.00	99,911.00	2,941,512.00	2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,077,918.49	49,550,992.33	72,628,910.82	30,275,808.00	45,275,646.00	75,551,454,00	4.0%

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			SUUC	2008-00 Unaudited Actuals	9		2009-10 Budget		
								Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col, D + E (F)	Column C & F
CAPITAL OUTLAY									Manua takan di Manu
Land		6100	20,958.20	70,813.73	91,771.93	110,642.00	275,000.00	385,642.00	320.2%
Land Improvements		6170	0.00	0.00	0.00	0.00	00.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	231,273.58	43,503.26	274,776.84	66,000.00	140,000.00	206,000.00	-25.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
Equipment		6400	206,047.46	312,866.40	518,913.86	264,262.00	30,156.00	294,418.00	-43.3%
Equipment Replacement		6500	1,527,259.54	145,254.43	1,672,513.97	790,000.00	0.00	790,000.00	-52.8%
TOTAL, CAPITAL OUTLAY			1,985,538.78	572,437.82	2,557,976.60	1,230,904.00	445,156.00	1,676,060.00	-34.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)	osts)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					aanaa aa ahaa ahaa ahaa ahaa ahaa ahaa	
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.0	0.00	0.00	%0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	00.0	0.00	0.00	00.0	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	40,283.04	40,283.04	0.00	87,494.00	87,494.00	117.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	00.0	00.00	0.00	0.00	%0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	ents 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools 6	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		00.0	0.00	0.0%
6 To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	00.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.0%
All Other Transfers		7281-7283	00'00	0.00	0.00	0.00	0.00	0.00	0.0%
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		2005	2008-09 Unaudited Actuals	ls.		2009-10 Budget		
Descrimtion Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
Transfers Out to All Others		0.00	0.00	0.00	0.00	0.00	00'0	0.0%
Debt Service Debt Service - Interest	7438	00.0	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	00.00	00.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	190,283.04	190,283.04	0.00	237,494.00	237,494.00	24.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transfers of Indirect Costs	7310	(9,974,078.29)	9,974,078.29	0.00	(9,617,667.00)	9,617,667.00	0.00	0.0%
Transfers of indirect Costs - Interfund	7350	(1,750,347.44)	0.00	(1,750,347.44)	(1,600,860.00)	0.00	(1,600,860.00)	-8,5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(11,724,425.73)	9,974,078.29	(1,750,347.44)	(11,218,527.00)	9,617,667.00	(1,600,860.00)	-8.5%
TOTAL, EXPENDITURES		461,527,681.46	285,722,087.08	747,249,768.54	460,083,984.00	258,104,541.00	718,188,525.00	-3.9%

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			200	2008-09 Unaudited Actuals	S		2009-10 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
INTERFUND TRANSFERS									10000 0040 million
INTERFUND TRANSFERS IN									*****
From: Special Reserve Fund		8912	00.0	0.00	0.00	16,891,176.00	0.00	16,891,176.00	New
From: Bond Interest and Redemotion Fund		8914	0.00		0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	7,346,270.01	0.00	7,346,270.01	00.0	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,346,270.01	0.00	7,346,270.01	16,891,176.00	0.00	16,891,176.00	129.9%
INTERFUND TRANSFERS OUT									alarlı Monteferin (Alarını ayışı
To: Child Development Fund		7611	00.0	0.00	0.00	0.00	0.00	00.00	0.0%
To: Special Reserve Fund		7612	5,539,693.94	0.00	5,539,693.94	00.00	0.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	00.0	0.0%
To: Deferred Maintenance Fund		7615	00.0	0.00	00.0	3,100,000.00	0.00	3,100,000.00	New
To: Cafeteria Fund		7616	252,105.55	0.00	252,105.55	196,821.00	0.00	196,821.00	-21.9%
Other Authorized Interfund Transfers Out		7619	5,893,140.06	22,850.50	5,915,990.56	8,462,597.00	22,856.00	8,485,453.00	43.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			11,684,939,55	22,850.50	11,707,790.05	11,759,418.00	22,856.00	11,782,274.00	0.6%
OTHER SOURCES/USES									
SOURCES								gu g	
State Apportionments Emergency Apportionments		8931	0.00	000	0.00	0.00	0.00	0.00	0.0%
Proceeds									de margine margine
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	00.0	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	00.0	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	00.00	0.00	0.00	00.00	0.0%
California Dept of Education									

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			2008	2008-09 Unaudited Actuals	ls		2009-10 Budget		
					Total Fund			Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column
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									2010 101 101 101 101 100 100 100 100 100
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	. 0.00	00.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	00.0	00.0	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	(43,955,282.02)	43,955,282.02	0.00	(45,720,586.00)	45,720,586.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	00.0	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	19,179,959.41	(19,179,959.41)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	12,943,613.83	(12,461,348.53)	482,265.30	0.00	0:00	0:00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(11,831,708.78)	12,313,974.08	482,265.30	(45,720,586.00)	45,720,586.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	S		(16,170,378.32)	12,291,123.58	(3.879,254.74)	(40,588,828.00)	45,697,730.00	5,108,902.00	-231.7%

Unified	County
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			2005	2008-09 Unaudited Actuals	ls		2009-10 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C& F
A. REVENUES					********			*****************	ar mangat kada Kaba da ka
1) Revenue Limit Sources		8010-8099	449,875,381.26	24,412,010.00	474,287,391.26	389,834,775.00	23,664,079.00	413,498,854.00	-12.8%
2) Federal Revenue		8100-8299	976,895.00	117,761,821.62	118,738,716.62	1,754,838.00	105,201,209.00	106,956,047.00	-9.9%
3) Other State Revenue		8300-8599	41,868,205.15	124,813,702.69	166,681,907.84	83,180,473.00	81,970,110.00	165,150,583.00	-0.9%
4) Other Local Revenue		8600-8799	12,904,159.34	3,972,399.26	16,876,558.60	8,641,481.00	668,503.00	9,309,984.00	-44.8%
5) TOTAL, REVENUES			505,624,640.75	270,959,933.57	776,584,574.32	483,411,567.00	211,503,901.00	694,915,468.00	-10.5%
B. EXPENDITURES (Objects 1000-7999)									************
1) Instruction	1000-1999		303,496,703.17	174,592,457.16	478,089,160.33	298,125,447.00	170,187,469.00	468,312,916.00	-2.0%
2) Instruction - Related Services	2000-2999	I	44,786,964.91	36,171,447.28	80,958,412.19	43,783,635.00	28,882,228.00	72,665,863.00	-10.2%
3) Pupil Services	3000-3999		17,888,864.88	43,145,032.03	61,033,896.91	23,148,649.00	29,917,081.00	53,065,730.00	-13.1%
4) Ancillary Services	4000-4999		946,201.68	11,136.91	957,338.59	619,553.00	0.00	619,553.00	-35.3%
5) Community Services	5000-5999		7,740,994.83	637,983.03	8,378,977.86	7,118,245.00	278,135.00	7,396,380.00	-11.7%
6) Enterprise	6669-0009		20,545.14	0.00	20,545.14	00.0	0.00	0.00	-100.0%
7) General Administration	2000-7999		22,422,290.47	10,346,854.68	32,769,145.15	22,699,941.00	9,617,667.00	32,317,608.00	-1.4%
8) Plant Services	8000-8999	<b>.</b>	64,225,116.38	20,626,892.95	84,852,009.33	64,588,514.00	18,984,467.00	83,572,981.00	-1.5%
9) Other Outgo	6666-0006	Except 7600-7699	0.00	190,283.04	190,283.04	0.00	237,494.00	237,494.00	24.8%
10) TOTAL, EXPENDITURES			461,527,681.46	285,722,087.08	747,249,768.54	460,083,984.00	258,104,541.00	718,188,525.00	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			44,096,959.29	(14,762,153.51)	29,334,805.78	23,327,583.00	(46,600,640.00)	(23,273,057.00)	179.3%
D. OTHER FINANCING SOURCES/USES									her Dag was dreft with i
<ol> <li>Interfund Transfers</li> <li>Transfers In</li> </ol>		8900-8929	7,346,270.01	0.00	7,346,270.01	16,891,176.00	0.00	16,891,176.00	129.9%
b) Transfers Out		7600-7629	11,684,939.55	22,850.50	11,707,790.05	11,759,418.00	22,856.00	11,782,274.00	0.6%
2) Other Sources/Uses a) Sources		8930-8979	00.00	0.00	0.00	00.0	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	00.00	0.0%
3) Contributions		8980-8999	(11,831,708.78)	12,313,974.08	482,265.30	(45,720,586.00)	45,720,586.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	JES		(16,170,378.32)	12,291,123.58	(3,879,254.74)	(40,588,828.00)	45,697,730.00	5,108,902.00	-231.7%
	ES		(16,170,378.32)	12,291,123.58	(3,879,254.74)	(40,588	828.00)		45,697,730,00

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			200	2008-09 Unaudited Actuals	ils		2009-10 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C&F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,926,580.97	(2,471,029.93)	25,455,551.04	(17,261,245.00)	(902,910.00)	(18,164,155.00)	-171.4%
F. FUND BALANCE, RESERVES									
<ol> <li>Beginning Fund Balance</li> <li>As of July 1 - Unaudited</li> </ol>		9791	27,556,224.45	51,631,032.18	79,187,256.63	55,482,805.42	49,128,384.25	104,611,189.67	32.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,556,224.45	51,631,032.18	79,187,256.63	55,482,805.42	49,128,384.25	104,611,189.67	32.1%
d) Other Restatements		9795	00.0	(31,618.00)	(31,618.00)	0.00	00.0	00.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,556,224.45	51,599,414.18	79,155,638.63	55,482,805.42	49,128,384.25	104,611,189.67	32.2%
2) Ending Balance, June 30 (E + F1e)			55,482,805.42	49,128,384.25	104,611,189.67	38,221,560.42	48,225,474.25	86,447,034.67	-17.4%
Components of Ending Fund Balance a) Reserve for			100 DED 00		403 RED DO	406 850 00 408 850 00	5	406 850 00	24 0
		- 11 JB	403,030,00 70£ 3£3 04		706 262 04	00 000 007 1		1 400 000 00	0,8 5%
Prepaid Expenditures		9713	290.360.37	0.0	290,360.37	300,000.00	0.00	300,000.00	3.3%
All Others		9719	0.00	0.00	0.00	00.0	0.00	00.0	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	49,128,384.25	49,128,384.25	00:00	48,225,474.25	48,225,474.25	-1.8%
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul>		9770	15,179,151.17	0.00	15,179,151.17	14,599,415.98	0.00	14,599,415.98	-3.8%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	nvestments	9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)	0	9780	20,867,394,46	0.00	20,867,394.46	00.0	00.0	0.00	-100.0%
Revenue Limit Reduction FY09-10	0000	9780	20,814,739.55		20,814,739.55				
Site Carryover	1100	9780	52,654.91		52,654.91				
c) Undesignated Amount		9790	18,036,896.38	0.00	18,036,896.38				
d) Unappropriated Amount		9790				21,515,494.44	0.00	21,515,494,44	

Long Beach Unified Los Angeles County

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

Recource	Description	2008-09 Unaudited Actuals	2009-10 Budaet
2900	Other Restricted Revenue Limit Sources	26,740.13	26,740.13
3200	ARRA: State Fiscal Stabilization Fund	31,731,984.00	31,731,984.00
5640	Medi-Cal Billing Option	434,842.20	154,648.20
6286	English Language Acquisition Program, Teacher Training & Student /	1,950,977.36	1,950,977.36
6300	Lottery: Instructional Materials	2,212,976.11	2,212,976.11
7055	CAHSEE Intensive Instruction and Services	261,709.80	261,709.80
7056	CAHSEE Individual Intervention Materials	64,893.64	64,893.64
7090	Economic Impact Aid (EIA)	753,835.53	753,835.53
7091	Economic Impact Aid: Limited English Proficiency (LEP)	3,299,043.57	3,299,043.57
7156	Instructional Materials Realignment, IMFRP (AB 1781)	4,708,912.94	4,708,912.94
7157	Instructional Materials: English Language Learners	151,512.79	151,512.79
7158	Instructional Materials - Williams Case	574,966.72	574,966.72
7400	Quality Education Investment Act	270,532.08	270,532.08
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectiv	699,580.42	76,864.42
9010	Other Local	1,985,876.96	1,985,876.96

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: fund-a (Rev 03/15/2007)

Printed: 8/25/2009 11:25 AM

48,225,474.25

49,128,384.25

Total, Legally Restricted Balance

#### Unaudited Actuals Adult Education Fund Expenditures by Object

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	331,463.00	292,286.00	-11.8%
3) Other State Revenue	8300-8599	4,965,719.00	0.00	~100.0%
4) Other Local Revenue	8600-8799	663,010,12	483,558.00	-27.1%
5) TOTAL, REVENUES		5,960,192.12	775,844.00	-87.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	3,457,245.10	2,419,257.00	-30.0%
2) Classified Salaries	2000-2999	1,200,726.50	894,846.00	-25.5%
3) Employee Benefits	3000-3999	1,208,890.74	1,051,785.00	-13.0%
4) Books and Supplies	4000-4999	128,560.92	56,058.00	-56.4%
5) Services and Other Operating Expenditures	5000-5999	694,372.55	207,083.00	-70.2%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	259,623.25	165,610.00	-36,29
9) TOTAL, EXPENDITURES		6,949,419.06	4,794,639.00	-31.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(989,226.94)	(4,018,795.00)	306.39
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	32,785.50	4,030,977.00	12195.09
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.09
b) Uses	7630-7699	0.00	0.00	0.09
3) Contributions	8980-8999	(482,265.30)	0.00	-100.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(449,479.80)	4,030,977.00	-996.85

#### Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,438,706.74)	12,182.00	-100.8%
F. FUND BALANCE, RESERVES		ann an tha tha an tha chan tha	***************************************		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,554,808,95	<u>116,102.21</u>	-92.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,554,808.95	116,102.21	-92.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,554,808.95	116,102.21	-92.5%
2) Ending Balance, June 30 (E + F1e)			116,102.21	128,284.21	10.5%
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 b) Designated Amounts		9740	106,759.60	106,759.60	0.0%
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	9,342.61	9,342.61	0.0%
Site Carryover	1100	9780	9,342.61		
Site Carryover	1100	9780		9,342.61	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		12,182.00	

#### Unaudited Actuals Adult Education Fund Expenditures by Object

Description F	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	781,793.23		
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,009,940.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	35,670.42		
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	<u></u>		1,827,403.91		
H. LIABILITIES					
1) Accounts Payable		9500	206,859.79		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,477,004.86		
4) Current Loans		9640			
5) Deferred Revenue		9650	27,437.05		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	and the second		1,711,301.70		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			116,102.21	J	

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	331,463.00	292,286.00	-11.8%
TOTAL, FEDERAL REVENUE			331,463.00	292,286.00	-11.8%
OTHER STATE REVENUE					
Other State Apportionments Adult Education					
Current Year	6390	8311	4,230,223.00	0.00	-100.0%
Prior Years	6390	8319	122,092.00	0.00	-100,0%
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	613,404.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			4,965,719.00	0.00	-100.0%

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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	19,326.38	0.00	-100,0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0,00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	643,683.74	483,558.00	~24.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	****		663,010.12	483,558.00	-27.1%
TOTAL, REVENUES			5,960,192.12	775,844.00	-87.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,684,446.69	2,062,616.00	-23.2%
Certificated Pupil Support Salaries		1200	220,465.91	177,840.00	-19.3%
Certificated Supervisors' and Administrators' Salaries		1300	424,457.58	66,103.00	-84.4%
Other Certificated Salaries		1900	127,874.92	112,698.00	-11.99
TOTAL, CERTIFICATED SALARIES		*****	3,457,245.10	2,419,257.00	-30.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	238,959.40	173,203.00	-27.5%
Classified Support Salaries		2200	209,089.66	170,871.00	-18.39
Classified Supervisors' and Administrators' Salaries		2300	173,984.27	139,031.00	-20.19
Clerical, Technical and Office Salaries		2400	450,761.87	410,850.00	-8.9%
Other Classified Salaries		2900	127,931.30	891.00	-99.3%
TOTAL, CLASSIFIED SALARIES			1,200,726.50	894,846.00	-25.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	261,302.63	198,382.00	-24.19
PERS		3201-3202	86,575.19	78,179.00	-9.7%
OASDI/Medicare/Alternative		3301-3302	128,154.07	106,488.00	-16.99
Health and Welfare Benefits		3401-3402	503,507.59	495,925.00	-1.5%
Unemployment Insurance		3501-3502	13,964.49	9,899.00	-29.19
Workers' Compensation		3601-3602	139,643.55	98,983.00	-29.19
OPEB, Allocated		3701-3702	11,340.88	7,919.00	-30.2%
OPEB, Active Employees		3751-3752	39,059.54	36,053.00	-7,7%
PERS Reduction		3801-3802	25,342.80	19,957.00	-21.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,208,890.74	1,051,785.00	-13.09
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	15,216.09	0.00	-100.09
Books and Other Reference Materials		4200	17,667.67	0.00	-100.09
Materials and Supplies		4300	83,482.92	53,793.00	-35.6%
Noncapitalized Equipment		4400	12,194.24	2,265.00	-81.49
TOTAL, BOOKS AND SUPPLIES			128,560.92	56,058.00	-56.4%

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	12,957.33	3,046.00	-76.5%
Dues and Memberships		5300	0.00	1,435.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	71,669.53	83,026.00	15.8%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts	5600	54,686.03	21,472.00	-60.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	48,699.65	32,175.00	-33.9%
Professional/Consulting Services and Operating Expenditures		5800	461,648.74	19,736.00	-95.7%
Communications		5900	44,711.27	46,193.00	3.3%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES		694,372.55	207,083.00	-70,2%
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	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	259,623.25	165,610.00	-36.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		259,623.25	165,610.00	-36.2%
TOTAL, EXPENDITURES	an a bha an ta chaoc ann an ta	*****	6,949,419.06	4,794,639.00	-31.0%

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	32,785.50	4,030,977.00	12195.09
(a) TOTAL, INTERFUND TRANSFERS IN		32,785.50	4,030,977.00	12195.09
INTERFUND TRANSFERS OUT				
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.09
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	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.04
Proceeds from Capital Leases	8972	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.04
(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	(482,265.30)	0.00	-100.0
(e) TOTAL, CONTRIBUTIONS		(482,265.30)	0.00	-100.04
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(449,479.80)	4,030,977.00	-996.84

	Euroffen Ooden		2008-09	2009-10	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
A, REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	331,463.00	292,286.00	11.8%
3) Other State Revenue		8300-8599	4,965,719.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	663,010.12	483,558.00	-27.1%
5) TOTAL, REVENUES	Marca et Management and a state of the state		5,960,192.12	775,844.00	-87.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,099,821.32	2,891,344.00	-29.5%
2) Instruction - Related Services	2000-2999		1,730,512.99	1,220,973.00	-29.4%
3) Pupil Services	3000-3999		292,919.91	177,840.00	-39.3%
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		259,623.25	165,610.00	-36.2%
8) Plant Services	8000-8999		566,541.59	338,872.00	-40.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	24/04/370305/00/00/00/00/00/00/00/200/300/00/00/	an a	6,949,419.06	4,794,639.00	-31.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	nyanya perpenyaina kata kata 20 sebertukat kata kata ata 20 sebertukat kata dari kata ata 20 sebertukat kata da	and a second state of the second s	(989,226.94)	(4,018,795.00)	306.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	32,785.50	4,030,977.00	12195.0%
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	(482,265.30)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		117340147244002600788501000000000000	(449,479.80)	4,030,977.00	12195.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,438,706.74)	12,182.00	-100.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,554,808.95	116,102.21	-92.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,554,808.95	116,102.21	-92.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,554,808.95	116,102.21	-92.5%
2) Ending Balance, June 30 (E + F1e)			116,102.21	128,284.21	10.5%
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 b) Designated Amounts		9740	106,759.60	106,759.60	0.0%
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	9,342.61	9,342.61	0.0%
Site Carryover	1100	9780	9,342.61		•
Site Carryover	1100	9780		9,342.61	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		12,182.00	

### Unaudited Actuals Adult Education Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
6300	Lottery: Instructional Materials	47,083.00	47,083.00
9010	Other Local	59,676.60	59,676.60
Total, Legal	ly Restricted Balance	106,759.60	106,759.60

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	18,557,818.38	18,178,751.00	-2.0%
3) Other State Revenue		8300-8599	9,344,118.53	9,880,646.00	5.7%
4) Other Local Revenue		8600-8799	1,454,070.64	1,421,380.00	-2.2%
5) TOTAL, REVENUES			29,356,007,55	29,480,777.00	0.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	10,980,052.36	10,938,516,00	-0.4%
2) Classified Salaries		2000-2999	7,008,557.56	6,583,421.00	-6.1%
3) Employee Benefits		3000-3999	6,993,167.08	7,433,140.00	6.3%
4) Books and Supplies		4000-4999	1,389,258.64	1,853,375.00	33.4%
5) Services and Other Operating Expenditures		5000-5999	1,617,830.44	1,589,516.00	-1.8%
6) Capital Outlay		6000-6999	5,755.65	0.00	-100.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,124,542.19	1,082,809.00	-3.7%
9) TOTAL, EXPENDITURES			29,119,163.92	29,480,777.00	1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			236,843.63	0,00	-100.0%
D. OTHER FINANCING SOURCES/USES	na (na katalan		ang na bana panananang na samo pada mérédés sére (sére) (sére) (sére) (sére) (sére) (sére) (sére) (sére) (sére		<del>opyyczykiego posistano skalana a ka</del> toria skalana skala sk
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%

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			236,843.63	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	93,722.05	330,565.68	252.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,722.05	330,565,68	252.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,722.05	330,565.68	252.7%
2) Ending Balance, June 30 (E + F1e)			330,565.68	330,565.68	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	D.00	0,0%
Legally Restricted Balance b) Designated Amounts		9740	330,565.68	330,565.68	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0,00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	2,155,684.70		
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	2,262,202.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,302.34		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	Sensitiven and the sensitive of the sens		
10) TOTAL, ASSETS			4,427,189.36	c,	
H. LIABILITIES					
1) Accounts Payable		9500	896,038.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,150,769.83		
4) Current Loans		9640			
5) Deferred Revenue		9650	49,814.93		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	Double for the second		4,096,623.68		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			330,565.68	J	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	942,141.06	602,689.00	-36.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	17,615,677.32	17,576,062.00	-0,2%
TOTAL, FEDERAL REVENUE			18,557,818.38	18,178,751.00	-2.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	58,502.44	45,769.00	-21.8%
Child Development Apportionments		8530	6,922,362.53	7,265,388.00	5.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	2,363,253.56	2,569,489.00	8.7%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,344,118.53	9,880,646.00	5.7%
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	77,644.99	50,000.00	-35.6%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	502,628.77	497,000.00	-1.1%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	642,732.61	675,000.00	5.0%
Other Local Revenue					
All Other Local Revenue		8699	231,064.27	199,380.00	-13.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,454,070.64	1,421,380.00	-2.2%
TOTAL, REVENUES			29,356,007.55	29,480,777.00	0.49

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	9,709,403.68	9,724,907.00	0.29
Certificated Pupil Support Salaries		1200	106,895.41	91,320.00	-14.6%
Certificated Supervisors' and Administrators' Salaries		1300	451,269.76	442,525.00	-1.9%
Other Certificated Salaries		1900	712,483.51	679,764.00	-4.69
TOTAL, CERTIFICATED SALARIES			10,980,052.36	10,938,516.00	-0.49
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	3,297,390.00	3,090,151.00	-6.39
Classified Support Salaries		2200	1,807,219.85	1,856,922.00	2.89
Classified Supervisors' and Administrators' Salaries		2300	809,534.19	717,234.00	-11.49
Clerical, Technical and Office Salaries		2400	859,111.51	919,114.00	7.09
Other Classified Salaries		2900	235,302.01	0.00	-100.09
TOTAL, CLASSIFIED SALARIES			7,008,557.56	6,583,421.00	-6,1
EMPLOYEE BENEFITS					
STRS		3101-3102	848,964.72	893,561.00	5.39
PERS		3201-3202	551,758.29	513,882.00	-6.9
OASDI/Medicare/Alternative		3301-3302	642,063.43	602,401.00	-6.2
Health and Welfare Benefits		3401-3402	3,961,547.63	4,445,278.00	12,2
Unemployment Insurance		3501-3502	53,958.40	52,601.00	-2.5
Workers' Compensation		3601-3602	541,839.66	526,020.00	-2.9
OPEB, Allocated		3701-3702	43,917.78	41,809.00	-4,8
OPEB, Active Employees		3751-3752	316,931.96	323,179.00	2.0
PERS Reduction		3801-3802	32,185.21	34,409.00	6.9
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			6,993,167.08	7,433,140.00	6.3
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	1,321.16	3,635.00	175.1
Materials and Supplies		4300	294,122.13	1,132,354.00	285.0
Noncapitalized Equipment		4400	15,862.36	6,500.00	-59.0
Food		4700	1,077,952.99	710,886.00	-34.1
TOTAL, BOOKS AND SUPPLIES			1,389,258.64	1,853,375.00	33.4

Description Re	esource 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	55,543.58	58,388.00	5.1%
Dues and Memberships	5300	600.00	0.00	-100.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	178,570.05	179,408.00	0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	925,435.11	882,317.00	-4.79
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	234,220.57	156,430.00	-33.2%
Professional/Consulting Services and Operating Expenditures	5800	136,605.14	236,524.00	73.1%
Communications	5900	86,855.99	76,449.00	-12.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	1,617,830.44	1,589,516.00	-1.89
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	5,755.65	0.00	-100.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		5,755.65	0.00	-100.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	Q.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	1,124,542.19	1,082,809.00	-3.79
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	1,124,542.19	1,082,809.00	-3.79
TOTAL, EXPENDITURES		29,119,163.92	29,480,777.00	1.29

# Unaudited Actuals Child Development Fund Expenditures by Object

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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%
				0.07
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	18,557,818.38	18,178,751.00	-2.0%
3) Other State Revenue		8300-8599	9,344,118.53	9,880,646.00	5.7%
4) Other Local Revenue		8600-8799	1,454,070.64	1,421,380.00	-2.29
5) TOTAL, REVENUES	9949566994777979494447549944475499494948499499494444444444	10404960000=00400000000000000000000000000	29,356,007.55	29,480,777.00	0.44
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		18,022,300.36	18,930,900.00	5.09
2) Instruction - Related Services	2000-2999		4,108,954.81	4,076,054.00	-0.8
3) Pupil Services	3000-3999		3,237,572.60	2,777,270.00	-14.2
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		850.00	0.00	-100.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		1,124,542.19	1,082,809.00	-3.7
8) Plant Services	8000-8999		2,624,943.96	2,613,744.00	-0.4
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			29,119,163.92	29,480,777.00	1.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)	nie w na zakladni se na	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	236,843.63	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

			2008-09	2009-10	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	990777994-11-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1	10 <sup>-</sup> 70-70-70-70-70-70-70-70-70-70-70-70-70-7	236,843,63	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	93,722.05	330,565.68	252.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,722.05	330,565.68	252.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,722.05	330,565.68	252.7%
2) Ending Balance, June 30 (E + F1e)			330,565.68	330,565.68	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 b) Designated Amounts		9740	330,565.68	330,565.68	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		~~~~~		0.00	0.00
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	151,104.09	151,104.09
6130	Child Development: Center-Based Reserve Account	152,625.33	152,625.33
9010	Other Local	26,836.26	26,836.26
Total, Legal	ly Restricted Balance	330,565.68	330,565.68

Long Beach Unified Los Angeles County

	<u></u>				
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	24,632,719.51	24,734,797.00	0.4%
3) Other State Revenue		8300-8599	2,003,502.67	2,300,650.00	14.8%
4) Other Local Revenue		8600-8799	6,931,819.43	8,240,679.00	18.9%
5) TOTAL, REVENUES			33,568,041.61	35,276,126.00	5.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,936,697.92	14,366,602.00	3.1%
3) Employee Benefits		3000-3999	5,765,041.91	5,889,784.00	2.2%
4) Books and Supplies		4000-4999	11,607,282.80	11,932,754.00	2.8%
5) Services and Other Operating Expenditures		5000-5999	1,580,007.19	1,421,288.00	-10.0%
6) Capital Outlay		6000-6999	57,699.62	20,000.00	-65.3%
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	366,182.00	352,441.00	-3.8%
9) TOTAL, EXPENDITURES			33,312,911.44	33,982,869.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			255,130.17	1,293,257.00	406.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	252,105.55	196,821.00	-21.9%
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			252,105.55	196,821.00	-21.9%

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	2019-00-00-00-00-00-00-00-00-00-00-00-00-00	weekstroop (webbecaped op fan staar oan o	507,235,72	1,490,078.00	193.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,796,497.28	3,303,733.00	18.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,796,497.28	3,303,733.00	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,796,497.28	3,303,733.00	18.1%
2) Ending Balance, June 30 (E + F1e)			3,303,733.00	4,793,811.00	45.1%
Components of Ending Fund Balance					
a) Reserve for		0744	1 225 00	0.00	100.00/
Revolving Cash		9711	1,335.00	0.00	-100.0%
Stores		9712	1,210,552.14	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,091,845.86		
d) Unappropriated Amount		9790		4,793,811.00	

Description F	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	1,201,717.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	6,570,797.36		
c) in Revolving Fund		9130	1,335.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	5,372.03		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	85,401.61		
4) Due from Grantor Government		9290	6,320,239.67		
5) Due from Other Funds		9310	508,997.99		
6) Stores		9320	1,210,552.14		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			15,904,413.44		
H. LIABILITIES					
1) Accounts Payable		9500	790,178.47		
2) Due to Grantor Governments		9590	27,684.29		
3) Due to Other Funds		9610	11,782,817.68		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			12,600,680.44		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			3,303,733.00		

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	24,632,719.51	24,734,797.00	0.4%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			24,632,719.51	24,734,797.00	0.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,003,502.67	2,300,650.00	14.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,003,502.67	2,300,650.00	14.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.0%
Food Service Sales		8634	6,836,852.49	8,190,679.00	19.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	76,962.46	50,000.00	~35.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	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	18,004.48	0.00	-100.09
TOTAL, OTHER LOCAL REVENUE			6,931,819.43	8,240,679.00	18.9%
TOTAL, REVENUES			33,568,041.61	35,276,126.00	5.19

		2008-09	2009-10	Percent
Description	Resource Codes Object Code		Budget	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	7,430,239.15	7,691,202.00	3,5%
Classified Supervisors' and Administrators' Salaries	2300	4,730,634.92	4,739,316.00	0.2%
Clerical, Technical and Office Salaries	2400	1,128,666.80	1,233,664.00	9.3%
Other Classified Salaries	2900	647,157.05	702,420.00	8.5%
TOTAL, CLASSIFIED SALARIES		13,936,697.92	14,366,602.00	3.1%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	971,878.64	816,424.00	-16.0%
OASDI/Medicare/Alternative	3301-3302	1,011,523.71	903,817.00	-10,6%
Health and Welfare Benefits	3401-3402	2,754,688.21	3,353,432.00	21.79
Unemployment Insurance	3501-3502	41,290.00	44,059.00	6.7%
Workers' Compensation	3601-3602	418,109.99	270,886.00	-35.2%
OPEB, Allocated	3701-3702	32,850.60	253,325.00	671.19
OPEB, Active Employees	3751-3752	229,754.14	23,185.00	-89.9%
PERS Reduction	3801-3802	304,946.62	224,656.00	-26.39
Other Employee Benefits	3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		5,765,041.91	5,889,784.00	2.2%
BOOKS AND SUPPLIES				
Books and Other Reference Materials	4200	0.00	0.00	0.0%
Materials and Supplies	4300	397,856.76	1,416,600.00	256.19
Noncapitalized Equipment	4400	156,532.66	52,500.00	-66.5%
Food	4700	11,052,893.38	10,463,654.00	-5,3%
TOTAL, BOOKS AND SUPPLIES		11,607,282.80	11,932,754.00	2.8%

Description R	esource 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	7,580.77	19,450.00	156.69
Dues and Memberships		5300	1,046.00	2,750.00	162.99
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	316,149.46	330,000.00	4.49
Rentals, Leases, Repairs, and Noncapitalized Improvements	;	5600	129,784.76	169,933.00	30.99
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	907,727.96	802,055.00	-11.69
Professional/Consulting Services and Operating Expenditures		5800	147,393.42	90,250.00	-38.89
Communications		5900	70,324.82	6,850.00	-90.3
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		1,580,007.19	1,421,288.00	-10.04
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Equipment		6400	11,377.62	0.00	-100.0
Equipment Replacement		6500	46,322.00	20,000.00	-56.8
TOTAL, CAPITAL OUTLAY			57,699.62	20,000.00	-65,3
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	366,182.00	352,441.00	-3,8
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CC	DSTS		366,182.00	352,441.00	-3.8
TOTAL, EXPENDITURES			33,312,911.44	33,982,869.00	2.09

		2008-09	2009-10	Percent
Description	Resource Codes Object Codes		2009-10 Budget	Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
From: General Fund	8916	252,105.55	196,821.00	-21.9%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		252,105.55	196,821.00	-21.9%
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		252,105.55	196,821.00	-21.99

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Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES	<u></u>				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,632,719.51	24,734,797.00	0.4%
3) Other State Revenue		8300-8599	2,003,502.67	2,300,650.00	14.8%
4) Other Local Revenue		8600-8799	6,931,819.43	8,240,679.00	18,9%
5) TOTAL, REVENUES		****	33,568,041.61	35,276,126.00	5.1%
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		30,037,821.46	30,934,856.00	3.0%
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		209,028.92	0.00	-100.0%
7) General Administration	7000-7999		366,182.00	352,441.00	-3.8%
8) Plant Services	8000-8999		2,699,879.06	2,695,572.00	-0.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	alan da sa	and the local and the second	33,312,911.44	33,982,869.00	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	the constraint in the line in the line in the line in the line in the construction of the	*****	255,130.17	1,293,257.00	406.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	252,105.55	196,821.00	-21.9%
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	ррррадиропорация Хонголого Солоного Хонголого Конголого Конголого Конголого Конголого Конголого Конголого Конго	11.11.11.11.11.11.11.11.11.11.11.11.11.	252,105.55	196,821.00	-21.9%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	MANY MANAGEMENT OF THE CONTRACT OF THE CONTRACT OF	ana na ana ana ana ana ana ana ana ana	507,235.72	1,490,078.00	193.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,796,497.28	3,303,733.00	18.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,796,497.28	3,303,733.00	18.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,796,497.28	3,303,733.00	18.1%
2) Ending Balance, June 30 (E + F1e)			3,303,733.00	4,793,811.00	45.1%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	1,335.00	0.00	-100.0%
Stores		9712	1,210,552.14	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,091,845.86		
d) Unappropriated Amount		9790		4,793,811.00	

#### Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
	Resource coues	Object Codes	Unautice Actuals	budget	Dimetence
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	3,054,841.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	337,115.12	332,700.00	-1.39
5) TOTAL, REVENUES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		3,391,956.12	332,700.00	-90.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	36,818.75	37,197.00	1.0%
5) Services and Other Operating Expenditures		5000-5999	10,796,447.82	5,788,637.00	-46.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			10,833,266.57	5,825,834,00	-46.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,441,310.45)	(5,493,134.00)	-26.29
D. OTHER FINANCING SOURCES/USES	aan ay ahaa ahaa ahaa ahaa ahaa ahaa aha		anna an an ann an ann an ann an an ann an a	ppparaining and an	1999 - Andrew Market and Andrew An
1) Interfund Transfers a) Transfers In		8900-8929	3,100,000.00	6,200,000.00	100.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			3,100,000.00	6,200,000.00	100.09

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,341,310.45)	706,866.00	-116.3%
F. FUND BALANCE, RESERVES	<u></u>			700,000.00	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,035,038.99	14,693,728.54	-22.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,035,038.99	14,693,728.54	-22.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,035,038.99	14,693,728.54	-22.8%
2) Ending Balance, June 30 (E + F1e)			14,693,728.54	15,400,594.54	4.8%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0:00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	14,693,728.54		
d) Unappropriated Amount		9790		15,400,594.54	

Description Reso	urce Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	12,585,190.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	57,983.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,135,752.00		
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	*******		15,778,925.56		
H. LIABILITIES					
1) Accounts Payable		9500	699,528.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	385,668.59		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	******		1,085,197.02		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			14,693,728.54		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	3,054,841.00	0.00	-100.0%
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,054,841.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	337,115.12	332,700.00	-1.3%
Net Increase (Decrease) in the Fair Value of Investments	3	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			337,115.12	332,700.00	1.3%
TOTAL, REVENUES			3,391,956.12	332,700.00	-90.2%

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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	36,818.75	37,197.00	1.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,818.75	37,197.00	1.0%

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Description Resource Codes	s 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	10,528,076.37	5,788,637.00	-45.0%
Transfers of Direct Costs	5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	268,371.45	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,796,447.82	5,788,637.00	-46.4%
CAPITAL OUTLAY				
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)				
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		10,833,266.57	5,825,834.00	-46.2%

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	3,100,000.00	6,200,000.00	100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,100,000.00	6,200,000.00	100.0%
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	0.09
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%
0010					
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	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.09
Categorical Flexibility Transfers		8998	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			3,100,000.00	6,200,000.00	100.09

#### Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
A. REVENDES					
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	3,054,841.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	337,115.12	332,700.00	-1.3%
5) TOTAL, REVENUES		oogooyoogoogoogoogoogoogoogoogoodoodoodoodoo	3,391,956,12	332,700.00	-90.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,833,266.57	5,825,834.00	~46.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		10,833,266.57	5,825,834.00	-46.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(7,441,310.45)	(5,493,134.00)	-26.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,100,000.00	6,200,000.00	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%
		7630-7699	0.00	0.00	0.0%
b) Uses					0.09
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			3,100,000.00	6,200,000.00	100.0

#### Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,341,310,45)	706,866.00	-116.39
F. FUND BALANCE, RESERVES		****	(4,541,510,45)	700,000.00	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,035,038.99	14,693,728.54	-22.8
b) Audit Adjustments		9793	0.00	0.00	0.04
c) As of July 1 - Audited (F1a + F1b)			19,035,038.99	14,693,728.54	-22.8
d) Other Restatements		9795 ·	0.00	0.00	0.0'
e) Adjusted Beginning Balance (F1c + F1d)			19,035,038.99	14,693,728.54	-22.8
2) Ending Balance, June 30 (E + F1e)			14,693,728.54	15,400,594.54	4.8
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Expenditures		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
General Reserve		9730	0.00	0.00	0.0
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0
Designated for Economic Uncertainties		9770	0.00	0.00	0.0
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0
c) Undesignated Amount		9790	14,693,728.54		
d) Unappropriated Amount		9790		15,400,594.54	

#### Unaudited Actuals Deferred Maintenance Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

Resource Description		2008-09 Unaudited Actuals	2009-10 Budget	
Total, Legal	ly Restricted Balance	0.00	0.00	

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Description	Resource Codes C	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	233,603,86	0.00	-100.0%
5) TOTAL, REVENUES			233,603.86	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	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	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		in the synall on the Second statement of Second	233,603.86	0,00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	5,539,693.94	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	13,291,733.00	New
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,539,693.94	(13,291,733.00)	-339.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		ануанын өндөр жасан каралыктан каластару	5,773,297.80	(13,291,733.00)	-330.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,628,423.66	13,401,721.46	75.7%
b) Audit Adjustments		9793	0,00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,628,423.66	13,401,721.46	75.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,628,423.66	13,401,721.46	75.7%
2) Ending Balance, June 30 (E + F1e)			13,401,721.46	109,988.46	~99.2%
Components of Ending Fund Balance					
a) Reserve for		07/4			a. 00
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	13,401,721.46		
d) Unappropriated Amount		9790		109,988.46	

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Description Re	source Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	13,333,623.83		
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	68,097,63		
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	ny for the state of the		13,401,721,46		
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	***************************************	apara) a la facta da canada da mana da da canada da	0.00	2	
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)	*****		13,401,721,46		

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%
Interest		8660	233,603.86	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			233,603.86	0.00	-100.0%
TOTAL, REVENUES	*****		233,603.86	0.00	-100.0%

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	5,539,693.94	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,539,693.94	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	13,291,733.00	Nev
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	13,291,733.00	Nev
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from		7651		0.00	
Lapsed/Reorganized LEAs		/651	0.00		0,0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			5,539,693.94	(13,291,733.00)	-339.9%

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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	233,603.86	0.00	-100.09
5) TOTAL, REVENUES	de da bale ka bar ka da ka		233,603.86	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	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		10700000000000000000000000000000000000	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			233,603,86	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	хү жүрчин на жармаа басаруунун остосуунуу мин таймат торунуу	araan ka	233,003.00		-100.0%
D. OTHER FINANCING SOURCES/03E5					
1) Interfund Transfers a) Transfers In		8900-8929	5,539,693.94	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	13,291,733.00	Nev
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,539,693.94	(13,291,733.00)	-339.9%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	972009419440111111111111111111111111111111		5,773,297.80	(13,291,733.00)	-330.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,628,423.66	13,401,721.46	75.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,628,423.66	13,401,721.46	75.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,628,423.66	13,401,721.46	75.7%
2) Ending Balance, June 30 (E + F1e)			13,401,721.46	109,988.46	-99.2%
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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	13,401,721.46		
d) Unappropriated Amount		9790		109,988.46	

#### Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Legally Restricted Balance Detail (Object 9740)

Resource Description		2008-09 Unaudited Actuals	2009-10 Budget	
Total, Legal	ly 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	0.09
4) Other Local Revenue		8600-8799	1,625,610.92	4,635,000.00	185.19
5) TOTAL, REVENUES			1,625,610.92	4,635,000.00	185.19
B. EXPENDITURES					
		1000 1000			
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	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,855,640.36	6,644,020.00	132.79
6) Capital Outlay		6000-6999	8,209,293.61	19,253,670.00	134.5%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			11,064,933.97	25,897,690.00	134.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,439,323.05)	(21,262,690.00)	125.39
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	54,350,000.00	5,600,000.00	-89.79
2) Other Sources/Uses a) Sources		8930-8979	289,995,605.55	0.00	-100.09
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			235,645,605.55	(5,600,000.00)	-102.4

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			226,206,282.50	(26,862,690.00)	-111.9%
F. FUND BALANCE, RESERVES	hannen an en an bakken in det som tind til hen et for det som den som en	ennen maa kan een min min kan di bil die Grant State Brief wie die bekend be	ZZU, ZUU, ZUU, ZUZ, UU	(20,002,090,00)	-111.970
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	15,475,466.96	241,681,749.46	1461.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,475,466.96	241,681,749.46	1461.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,475,466.96	241,681,749.46	1461.7%
2) Ending Balance, June 30 (E + F1e)			241,681,749.46	214,819,059,46	-11.1%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0:00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	241,681,749.46		
d) Unappropriated Amount		9790		214,819,059.46	

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	248,266,951.73		
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	769,154.64		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	376,457.00		
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			249,412,563.37		
H. LIABILITIES					
1) Accounts Payable		9500	3,446,338.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,284,474.95		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	*****		7,730,813.91		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			241,681,749.46		

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# Unaudited Actuals Building Fund Expenditures by Object

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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		0010		0.00	0.070
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		0.02
		0029	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	1,625,610.92	4,635,000.00	185.1%
Net Increase (Decrease) in the Fair Value of Investment	ts	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			1,625,610.92	4,635,000.00	185.1%
TOTAL, REVENUES			1,625,610.92	4,635,000.00	185.1%

		2008-09	2009-10	Percent
Description	Resource Codes Object Codes	Unaudited Actuals	Budget	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	0.09
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600		0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%

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Pressive Press	rce Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Description Resou	ice codes	Object codes	Unaturet Actuals	Duugei	Dinerence
Professional/Consulting Services and		5800	2,855,640,36	6,644,020.00	132.7%
Operating Expenditures		5000	2,855,040.56	0,044,020.00	
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	\$		2,855,640.36	6,644,020.00	132.7%
CAPITAL OUTLAY					
Land		6100	1,196,188.66	3,011,991.00	151.8%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,013,104.95	16,241,679.00	131.6%
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			8,209,293.61	19,253,670.00	134.5%
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		7.05		0.00	0.0%
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			11,064,933,97	25,897,690.00	134,1%

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	2,500,000.00	New
To: Deferred Maintenance Fund		7615	3,100,000.00	3,100,000.00	0.0%
Other Authorized Interfund Transfers Out		7619	51,250,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			54,350,000.00	5,600,000.00	-89.7%

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	289,995,605,55	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			289,995,605.55	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0:00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			235,645,605.55	(5,600,000.00)	-102.4%

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	1,625,610.92	4,635,000.00	185.19
5) TOTAL, REVENUES			1,625,610.92	4,635,000.00	185.19
B. EXPENDITURES (Objects 1000-7999)				nie opienio spiriterie in Districtione se Service d	
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		11,064,933.97	25,823,690.00	133.49
9) Other Outgo	9000-9999	Except 7600-7699	0.00	74,000.00	Ne
10) TOTAL, EXPENDITURES			11,064,933.97	25,897,690.00	134,19
C. EXCESS (DEFICIENCY) OF REVENUES					**************************************
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(9,439,323.05)	(21,262,690.00)	125.39
D. OTHER FINANCING SOURCES/USES	Mittalen and an and a second			nin tanakan kana kang manakan perangkan pengangkan kang menangkan kang menangkan kang menangkan kang menangkan Menangkan kang menangkan kang menangkan kang menangkan kang menangkan kang menangkan kang menangkan kang menangk	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	54,350,000.00	5,600,000.00	
2) Other Sources/Uses		1000-1029	54,550,000,00	3,800,000.00	-89.7%
a) Sources		8930-8979	289,995,605.55		-100.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			235,645,605.55	(5,600,000.00)	-102.4%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			226,206,282.50	(26,862,690.00)	-111.9%
F. FUND BALANCE, RESERVES					HEREICHER Hitstein auf der Kannen von der Kannen auf der Kannen der Kannen der Kannen der Kannen der Kannen der
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,475,466.96	241,681,749.46	1461.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,475,466.96	241,681,749.46	1461.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,475,466.96	241,681,749.46	1461.7%
2) Ending Balance, June 30 (E + F1e)			241,681,749.46	214,819,059.46	-11.1%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	· 0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0:00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	241,681,749.46		national definition of the second state of the
d) Unappropriated Amount		9790		214,819,059.46	

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

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

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	1,713,646.56	2,504,447.00	46.1%
5) TOTAL, REVENUES	oggypa gamma kan yy externet yw ar fa ddi fa da ar fan yw ar		1,713,646.56	2,504,447.00	46.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0,0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	46,412.27	139,320.00	200.2%
6) Capital Outlay		6000-6999	93,948.26	39,490.00	~58.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	52,866,991.49	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			53,007,352.02	178,810.00	-99.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		and a construction of the Const	(51,293,705.46)	2,325,637.00	-104.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	53,818,962.06	0.00	-100.0%
b) Transfers Out		7600-7629	7,346,270.01	0.00	-100.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
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			46,472,692.05	0.00	-100.09

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	and the state of the subscription of the subsc		(4,821,013.41)	2,325,637.00	-148.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,521,817.39	5,700,803.98	-45.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,521,817.39	5,700,803.98	-45.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,521,817.39	5,700,803.98	-45.8%
2) Ending Balance, June 30 (E + F1e)			5,700,803.98	8,026,440.98	40.8%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
		9719	0.00	0,00	0.0%
All Others		9/19	0.00	0.00	0.0/
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	5,700,803.98		
d) Unappropriated Amount		9790		8,026,440.98	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	5,272,109.34		
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	442,244.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	85,397.33		
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			5,799,751.48		
H. LIABILITIES					
1) Accounts Payable		9500	96,242.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,705.38		
4) Current Loans		9640			
5) Deferred Revenue		9650	0,00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		*****	98,947.50		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,700,803.98		

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			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	337,512.21	235,447.00	-30.2%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,376,134,35	2,269,000.00	64,9%
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			1,713,646.56	2,504,447.00	46.1%
TOTAL, REVENUES			1,713,646,56	2,504,447.00	46.1%

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

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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 Improvemen	ts	5600	51,380.91	24,000.00	-53.3%
Transfers of Direct Costs		5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	(4,968.64)	115,320.00	-2421.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		46,412.27	139,320.00	200.2%
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	93,948.26	39,490.00	-58.09
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	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			93,948.26	39,490.00	-58.09
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	2,041,991.49	0.00	-100.09
Other Debt Service - Principal		7439	50,825,000.00	0.00	-100.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		52,866,991.49	0.00	-100.09
TOTAL, EXPENDITURES			53,007,352.02	178,810.00	-99.7%

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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	53,818,962.06	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN		53,818,962.06	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	7,346,270.01	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7,346,270.01	0.00	-100.0%
OTHER SOURCES/USES				
SOURCES				
Proceeds				
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0,00	0.00	0.04
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)		46,472,692.05	0.00	-100.0

	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Description	Function codes	Object codes		Duuget	
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	1,713,646.56	2,504,447.00	46.1%
5) TOTAL, REVENUES	an a	are and the second and	1,713,646.56	2,504,447.00	46.1%
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		215,986.60	178,810.00	-17.2%
9) Other Outgo	9000-9999	Except 7600-7699	52,791,365.42	0.00	-100.0%
10) TOTAL, EXPENDITURES	siden in an		53,007,352.02	178,810.00	-99.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	newsources and an and and and and and and and and	and a second	(51,293,705.46)	2,325,637.00	-104.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					100.00
a) Transfers In		8900-8929	53,818,962.06	0.00	-100.0%
b) Transfers Out		7600-7629	7,346,270.01	0.00	~100.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			46,472,692.05	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)			(4,821,013.41)	2,325,637.00	-148.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,521,817.39	5,700,803.98	-45.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,521,817.39	5,700,803.98	-45.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,521,817.39	5,700,803.98	-45.8%
2) Ending Balance, June 30 (E + F1e)			5,700,803.98	8,026,440.98	40.8%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	5,700,803.98		
d) Unappropriated Amount		9790		8,026,440.98	

#### Unaudited Actuals Capital Facilities Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

Resource Description	2008-09 Unaudited Actuals	2009-10 Budget
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	829.33	1,068.00	28.89
5) TOTAL, REVENUES	****		829.33	1,068.00	28.89
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	0.09
<li>7) Other Outgo (excluding Transfers of Indirect Costs)</li>		7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		*****	829.33	1,068.00	28.89
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.04
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	0.04

	an a				
Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			829.33	1,068.00	28,8%
F. FUND BALANCE, RESERVES	Den ne den ne den den den den den den den	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	nagang panan kanan k	<u>an de la companya de</u>	99999949949494999999999999999999999999
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	25,476.21	26,305.54	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,476.21	26,305.54	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,476.21	26,305.54	3.3%
2) Ending Balance, June 30 (E + F1e)			26,305.54	27,373.54	4.1%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	26,305.54		
d) Unappropriated Amount		9790		27,373.54	

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	33,391.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
		9120	0.00		
b) in Banks					
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	175.41		
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			33,567.19		
H. LIABILITIES					
1) Accounts Payable		9500	7,261.65		
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			7,261.65		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			26,305.54		

	Resource Codes	Object Codes	2008-09 Unaudited Actuals	200 <del>9</del> -10 Budget	Percent Difference
Description	Resource Codes	Object codes	Unationed Actuals	Buuger	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					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE		i			
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
		8650	0.00	0.00	0.0%
Leases and Rentals					
Interest		8660	829.33	1,068.00	28.8%
Net Increase (Decrease) in the Fair Value of Investments	5	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			829.33	1,068.00	28.8%
TOTAL, REVENUES			829.33	1,068.00	28.8%

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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 Weifare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description F	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	5	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0,00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
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	0.09
To JPAs		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0,0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.04
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.04

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/					
County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description R OTHER SOURCES/USES	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent
	Resource Codes	Object Codes			
OTHER SOURCES/USES				Duugei	Difference
SOURCES					
Proceeds					
Proceeds from Sale/Lease-		0050	0.00	0.00	0.0%
Purchase of Land/Buildings		8953	0.00	0.00	0,0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0:00	0:00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
			0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	or a second the second s	Contraction of the Contraction of Co
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	829.33	1,068.00	28.8%
5) TOTAL, REVENUES		Management within its interpretation	829.33	1,068.00	28.89
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	0.03
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		THE REAL PROPERTY AND A DESCRIPTION OF A DE	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	<u></u>		829.33	1,068.00	28.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			829.33	1,068.00	28.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,476.21	26,305.54	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,476.21	26,305.54	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,476.21	26,305.54	3.3%
2) Ending Balance, June 30 (E + F1e)			26,305.54	27,373.54	4.1%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	26,305.54		
d) Unappropriated Amount		9790		27,373.54	

#### Unaudited Actuals State School Building Lease-Purchase Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Description	Resource couces	Object oodes	STATISTICS ACCOUNTS		
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	(2,500,000.00)	New
4) Other Local Revenue		8600-8799	25,392.45	17,000.00	~33.1%
5) TOTAL, REVENUES			25,392,45	(2,483,000.00)	-9878.5%
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	78,604.82	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	5,780.00	0,00	-100.0%
6) Capital Outlay		6000-6999	461,885.98	294,700.00	-36.2%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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			546,270.80	294,700.00	-46.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(520,878.35)	(2,777,700.00)	433.3%
D. OTHER FINANCING SOURCES/USES	ESMINIÈNE VI VII VII VII VII VII VII VII VII VII	<del>₩₩₽₩₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₩₽₩</del> ₽₩	(320,070.33)	(2,777,700.00)	
1) Interfund Transfers				0 700 000 00	Mari
a) Transfers In		8900-8929 7600-7629	0.00	2,500,000.00	<u>Nev</u> 0.0%
b) Transfers Out		1000-1829	0.00	0.00	0.07
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	2,500,000.00	Nev

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(520,878.35)	(277,700.00)	-46.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	940,844.15	419,965.80	-55.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			940,844.15	419,965.80	-55.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			940,844.15	419,965.80	-55.4%
2) Ending Balance, June 30 (E + F1e)			419,965.80	142,265.80	-66.1%
Components of Ending Fund Balance					
a) Reserve for		0744	0.00	0.00	0.0%
Revolving Cash		9711	0.00		0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	419,965.80		
d) Unappropriated Amount		9790		142,265.80	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	552,776.29		
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	4,500.29		
4) Due from Grantor Government		9290	0,00		
5) Due from Other Funds		9310	2,534.34		
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			559,810.92		
H. LIABILITIES					
1) Accounts Payable		9500	139,845.12		
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			139,845.12		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			419,965.80		

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					
School Facilities Apportionments		8545	0.00	(2,500,000.00)	New
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	(2,500,000.00)	Nev
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	25,392.45	17,000.00	-33,1%
Net Increase (Decrease) in the Fair Value of Investment	5	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			25,392.45	17,000.00	-33.19
TOTAL, REVENUES			25,392.45	(2,483,000.00)	-9878.5%

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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	2,815.19	0.00	-100.09
Noncapitalized Equipment		4400	75,789.63	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			78,604.82	0.00	-100.0%

Description Resource	e 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	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0;0
Transfers of Direct Costs - Interfund	5750	5,780.00	0.00	-100.0
Professional/Consulting Services and				0.0
Operating Expenditures	5800	0.00	0.00	0.0
Communications	5900	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,780.00	0.00	-100.1
CAPITAL OUTLAY				
Land	6100	70,383.57	0.00	-100.
Land Improvements	6170	0.00	0.00	0.1
Buildings and Improvements of Buildings	6200	320,796.52	294,700.00	-8,
Books and Media for New School Libraries	6300	0.00	0.00	0.
or Major Expansion of School Libraries	6400	70,705.89	0.00	-100.
Equipment	6500	0.00	0.00	0.
Equipment Replacement	0000	461,885.98	294,700.00	-36.
		401,000,00	204,100.00	
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.
To County Offices	7212	0.00	0.00	
To JPAs	7213	0.00	0.00	0
All Other Transfers Out to All Others	7299	0.00	0.00	0
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.
Other Debt Service - Principal	7439	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0
			294,700.00	-46

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	2,500,000.00	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,500,000.00	Nev
INTERFUND TRANSFERS OUT					
To: State School Building Fund/		7613	0.00	0.00	0.0%
County School Facilities Fund		1013	0.00		
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/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	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.04
Proceeds from Capital Leases		8972	0.00	0.00	0.04
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
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)			0,00	2,500,000.00	Ne

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES	gynteise life i a gref en gegen gegen genaarte en werden die seere	, and an analysis of the construction of the second second second second second second second second second sec			
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	(2,500,000.00)	<u>N</u>
4) Other Local Revenue		8600-8799	25,392.45	17,000.00	~33.1
5) TOTAL, REVENUES		.)+************************************	25,392.45	(2,483,000.00)	-9878.
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.6
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.1
4) Ancillary Services	4000-4999		0.00	0.00	0
5) Community Services	5000-5999		0.00	0.00	0.
6) Enterprise	6000-6999		0.00	0.00	0.(
7) General Administration	7000-7999		0.00	0.00	0.
8) Plant Services	8000-8999		546,270.80	294,700.00	-46.
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.
10) TOTAL, EXPENDITURES	augustature at the Bill of Science and an and an and an		546,270.80	294,700.00	-46.
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	<u></u>		(520,878.35)	(2,777,700.00)	433.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	2,500,000.00	٨
a) Transfers In		7600-7629	0.00	0.00	0
b) Transfers Out		1000-1029	0.00	0.00	<u>v</u>
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0
b) Uses		7630~7699	0.00	0.00	0
3) Contributions		8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	2,500,000.00	

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(520,878.35)	(277,700.00)	-46.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	940,844.15	419,965.80	-55.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			940,844.15	419,965.80	-55.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			940,844.15	419,965.80	-55.4%
2) Ending Balance, June 30 (E + F1e)			419,965.80	142,265.80	-66.19
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
General Reserve		9730	0.00	0.00	0.0
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0
Designated for Economic Uncertainties		9770	0.00	0.00	0.0
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0
c) Undesignated Amount		9790	419,965.80		
d) Unappropriated Amount		9790		142,265.80	

#### Unaudited Actuals County School Facilities Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
10000000			

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	0.05
2) Federal Revenue		8100-8299	0.00	0.00	0.04
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	3,147,250.81	3,113,517.00	-1.1
5) TOTAL, REVENUES	*************		3,147,250.81	3,113,517.00	-1,1
3. 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
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.(
9) TOTAL, EXPENDITURES		1414-141-170-00-00-00-00-00-00-00-00-00-00-00-00-0	0.00	0.00	0,1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1004 10040 a contra c	3,147,250.81	3,113,517.00	- 4
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	3,599,443.00	N
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0. 0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(3,599,443.00)	N

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,147,250.81	(485,926.00)	-115.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	12,145,288.77	15,292,539.58	25.9%
b) Audit Adjustments		9793	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,145,288.77	15,292,539.58	25.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,145,288.77	15,292,539.58	25.9%
2) Ending Balance, June 30 (E + F1e)			15,292,539.58	14,806,613.58	-3.29
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
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	0.09
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.09
Designated for Economic Uncertainties		9770	0.00	0.00	0.09
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.09
Other Designations		9780	0.00	0.00	0.04
c) Undesignated Amount		9790	15,292,539.58		
d) Unappropriated Amount		9790		14,806,613,58	

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	15,213,181.82		
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	79,357.76		
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		70.00000000000000000000000000000000000	15,292,539.58		
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)			15,292,539.58		

	****	******			<u></u>
Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
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	0.09
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	2,806,586.00	2,575,000.00	-8.3
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	340,664.81	538,517.00	58.1
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	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			3,147,250.81	3,113,517.00	-1.1
TOTAL, REVENUES	nun managa da Angel (ganta) da ba da da sana ang	10000140004140004141146-044-4240-424-5-1-1-1	3,147,250.81	3,113,517.00	-1.1

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	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.05
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.09
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

			2008-09	2009-10	Percent
Description R	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	\$	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			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					
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	0.09
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	3,599,443.00	Ne
To: State School Building Fund/ County School Facilities Fund		7613	0.00	, 0.00	0.04
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	3,599,443.00	Ne

<b>•</b>	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Description OTHER SOURCES/USES	Resource codes	Object obdes	Unduried / Welding		
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%
			0.00	0.00	0.0%
(c) TOTAL, SOURCES 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)			0,00	(3,599,443.00)	New

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Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
	Tunduoir Coulds				
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	3,147,250.81	3,113,517.00	-1.19
5) TOTAL, REVENUES	<u></u>		3,147,250.81	3,113,517.00	-1.19
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	0.00	0.00	0.0
10) TOTAL, EXPENDITURES		and the second	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,147,250.81	3,113,517.00	-1.1
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	3,599,443.00	N
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	.0.8
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
3) CONTRIBUTIONS     4) TOTAL, OTHER FINANCING SOURCES/USES		0000-0000	0.00	(3,599,443.00)	Ne

Long Beach Unified Los Angeles County

## Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Function

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Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	ngana dan 1946 kili seti yen yen yen yen yen yen da san san san san san san san san san sa	and for the second s	3,147,250.81	(485,926.00)	-115.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,145,288.77	15,292,539.58	25.9%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			12,145,288.77	15,292,539.58	25.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,145,288.77	15,292,539.58	25.99
2) Ending Balance, June 30 (E + F1e)			15,292,539.58	14,806,613.58	-3.2
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	0.04
All Others		9719	0.00	0.00	0.04
General Reserve		9730	0.00	0.00	0.0
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.04
Designated for Economic Uncertainties		9770	0.00	0.00	0.0
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0
c) Undesignated Amount		9790	15,292,539.58		
d) Unappropriated Amount		9790		14,806,613.58	

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### Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Legally Restricted Balance Detail (Object 9740)

		2008-09	2009-10
Resource	Description	Unaudited Actuals	Budget

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	140,651.00	0.00	-100.0%
4) Other Local Revenue	8600	-8799	31,163,550.00	0.00	-100.0%
5) TOTAL, REVENUES			31,304,201.00	0.00	-100.0%
3. EXPENDITURES					
1) Certificated Salaries	1000	)-1999	0.00	0.00	0,09
2) Classified Salaries	2000	-2999	0.00	0.00	0.09
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
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		)-7299, )-7499	17,591,035.00	0.00	-100.04
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			17,591,035.00	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,713,166.00	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In	890	0-8929	0.00	0.00	0.0
b) Transfers Out	760	0-7629	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	0.0
b) Uses	763	0-7699	0.00	0.00	0.0
3) Contributions	898	0-8999	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			10 740 400 00	0,00	-100,0%
BALANCE (C + D4)			13,713,166.00	0,00	-100,07
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	12,754,339.00	26,467,505.00	107.59
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			12,754,339.00	26,467,505.00	107,59
d) Other Restatements		9795	0.00	0.00	0.04
e) Adjusted Beginning Balance (F1c + F1d)			12,754,339.00	26,467,505.00	107.59
2) Ending Balance, June 30 (E + F1e)			26,467,505.00	26,467,505.00	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 b) Designated Amounts		9740	0.00	0.00	0.0
Designated for Economic Uncertainties		9770	0.00	0.00	0.0
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0
Other Designations		9780	0.00	0,00	0.0
c) Undesignated Amount		9790	26,467,505.00		
d) Unappropriated Amount		9790		26,467,505.00	

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Description Re	source Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	26,467,505.00		
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			26,467,505.00		
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	Marganga and an and a statement of the stat		0.00	•	
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)	an a		26,467,505.00	J	

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	140,651.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	······		140,651.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	14,350,009.00	0.00	-100.0%
Unsecured Roll		8612	896,305.00	0.00	-100.0%
Prior Years' Taxes		8613	1,197,409.00	0.00	~100.0%
Supplemental Taxes		8614	388,943.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue		2000	162,845.00	0.00	-100.0%
Limit Taxes		8629			-100.09
Interest		8660	216,441.00	0.00	
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	13,951,598.00	0.00	-100.09
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,163,550.00	0.00	-100.09
TOTAL, REVENUES			31,304,201.00	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	5,600,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	11,991,035.00	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)		17,591,035.00	0.00	-100.0%
TOTAL, EXPENDITURES			17,591,035.00	0.00	-100.0%

Long Beach Unified Los Angeles County

# Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
NTERFUND 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	0.09
(d) TOTAL, USES		****	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.09

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	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	140,651.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	31,163,550.00	0.00	-100.09
5) TOTAL, REVENUES			31,304,201.00	0.00	-100.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
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	17,591,035.00	0.00	-100.0
10) TOTAL, EXPENDITURES		011212-0012-001-0012-001-001-001-001-001	17,591,035.00	0,00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			13,713,166.00	0.00	-100.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		8900-8929	0.00	0.00	0.0
a) Transfers In			0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00		V.V
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

# Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		and the state of the	13,713,166.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,754,339.00	26,467,505.00	107.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,754,339.00	26,467,505.00	107.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,754,339.00	26,467,505.00	107.5%
2) Ending Balance, June 30 (E + F1e)			26,467,505.00	26,467,505.00	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 b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	26,467,505.00		
d) Unappropriated Amount		9790		26,467,505.00	

## Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

		2008-09	2009-10
Resource	Description	Unaudited Actuals	Budget

Total, Legally Restricted Balance

0.00 0.00

	Basauna Cadas	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals		
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	73,721,101.46	85,092,070.00	15.4%
5) TOTAL, REVENUES			73,721,101.46	85,092,070.00	15.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	851.28	900.00	5.7%
2) Classified Salaries		2000-2999	557,660.43	478,461.00	-14.2%
3) Employee Benefits		3000-3999	217,602.61	202,766.00	-6.8%
4) Books and Supplies		4000-4999	51,401.28	66,200.00	28.8%
5) Services and Other Operating Expenses		5000-5999	73,817,005.34	75,981,637.00	2.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		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			74,644,520.94	76,729,964.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		geogram de statembre de la d	(923,419.48)	8,362,106.00	-1005.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	3,314,243.00	4,454,476.00	34.4%
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			3,314,243.00	4,454,476.00	34.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Description	<u>Resource course</u>				
E. NET INCREASE (DECREASE) IN			2,390,823.52	12,816,582.00	436.1%
NET ASSETS (C + D4)					
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	9,292,723.57	11,683,547.09	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,292,723.57	11,683,547.09	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			9,292,723.57	11,683,547.09	25.7%
2) Ending Net Assets, June 30 (E + F1e)			11,683,547.09	24,500,129.09	109.7%
· -					
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	830,000.00	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		9790	10,853,547.09		
d) Unappropriated Amount		9790		24,500,129.09	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	37,695,240.47		
1) Fair Value Adjustment to Cash in County Treasury	1	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	830,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	607,563.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	32,997,582.33	-	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00	4	
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			72,130,386.70		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	15,428,511.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	331,384.86		
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	44,686,943.00		
7) TOTAL, LIABILITIES			60,446,839.61		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			11,683,547.09		

Long Beach Unified Los Angeles County

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	0.09
Interest		8660	1,136,981.07	1,444,146.00	27.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
In-District Premiums/ Contributions		8674	72,583,075,43	83,647,924.00	15.2
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	1,044.96	0.00	-100.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			73,721,101.46	85,092,070.00	15.4
TOTAL, REVENUES			73,721,101.46	85,092,070.00	15.4

Long Beach Unified Los Angeles County

# Unaudited Actuals Self-Insurance Fund Expenses by Object

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Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	851,28	900.00	5.7%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			851.28	900.00	5.7%
CLASSIFIED SALARIES					
Clearified Surport Solarion		2200	0.00	0.00	0.0%
Classified Support Salaries		2300	346,783.62	260,251.00	-25.0%
Classified Supervisors' and Administrators' Salaries		2400	210,876.81	218,210.00	3.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900		478,461.00	-14.2%
TOTAL, CLASSIFIED SALARIES			557,660.43	476,461.00	-14.270
EMPLOYEE BENEFITS					
STRS		3101-3102	70.23	74.00	5.4%
PERS		3201-3202	51,754.54	45,385.00	-12.3%
OASDI/Medicare/Alternative		3301-3302	41,958.74	35,934.00	-14.4%
Health and Welfare Benefits		3401-3402	80,200.26	85,022.00	6.0%
Unemployment Insurance		3501-3502	1,675.54	1,439.00	-14.1%
Workers' Compensation		3601-3602	16,755.56	14,381.00	-14.2%
OPEB, Allocated		3701-3702	1,421.00	1,151.00	-19.0%
OPEB, Active Employees		3751-3752	7,098.96	6,181.00	-12.9%
PERS Reduction		3801-3802	16,667.78	13,199.00	-20.89
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			217,602.61	202,766.00	-6.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	41,478.11	54,000.00	30.29
Noncapitalized Equipment		4400	9,923.17	12,200.00	22.99
TOTAL, BOOKS AND SUPPLIES			51,401.28	66,200.00	28.89

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,102.65	7,000.00	232.9%
Dues and Memberships		5300	0.00	700.00	New
Insurance		5400-5450	4,062,256.29	4,783,085.00	17.7%
Operations and Housekeeping Services		5500	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its	5600	431,596.10	274,500.00	-36.4%
Transfers of Direct Costs - Interfund		5750	14,089.23	16,000.00	13.6%
Professional/Consulting Services and Operating Expenditures		5800	69,305,194.32	70,898,002.00	2.3%
Communications		5900	1,766.75	2,350.00	33.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES		73,817,005.34	75,981,637.00	2.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			74,644,520.94	76,729,964.00	2.8%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,314,243.00	4,454,476.00	34.4
(a) TOTAL, INTERFUND TRANSFERS IN		·····	3,314,243.00	4,454,476.00	34,4
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,0
(c) TOTAL, SOURCES			0.00	0.00	0.(
USES					
Transfers of Funds from		7651	0.00	0,00	0.0
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES	*******		0,00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			3,314,243.00	4,454,476.00	34.4

			2008-09	2009-10	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	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	73,721,101.46	85,092,070.00	15.4%
5) TOTAL, REVENUES			73,721,101.46	85,092,070.00	15.4%
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		74,644,520.94	76,729,964.00	2.89
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES		ienen over energen at setter al die sichter och	74,644,520.94	76,729,964.00	2.89
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(923,419.48)	8,362,106.00	-1005.69
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	2 21 4 242 00	4,454,476.00	34.44
a) Transfers In		8900-8929	3,314,243.00		
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0
a) Sources		0900-0919			
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			3,314,243.00	4,454,476.00	34.4

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)	40000-00-00-00-00-00-00-00-00-00-00-00-0	powpowa na katala waka waka na katala na	2,390,823.52	12,816,582.00	436.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	9,292,723.57	11,683,547.09	25.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,292,723.57	11,683,547.09	25.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			9,292,723.57	11,683,547.09	25.7%
2) Ending Net Assets, June 30 (E + F1e)			11,683,547.09	24,500,129.09	109.79
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	830,000.00	0.00	-100.09
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.04
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	0.09
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0'
c) Undesignated Amount		9790	10,853,547.09		
d) Unappropriated Amount		9790		24,500,129.09	

Long Beach Unified Los Angeles County

Description	Object Codes	2008-09 Unaudited Actuals
A. ASSETS		
1) Cash a) in County Treasury	9110	4,041,463.35
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	3,229.68
5) TOTAL, ASSETS (Must equal B3)		4,044,693.03
B. LIABILITIES		
1) Due to Other Funds	9610	671,524.87
2) Due to Student Groups/Other Agencies	9620	3,373,168.16
3) TOTAL, LIABILITIES (Must equal A5)		4,044,693.03

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			Carico P	Series C
BOND DESCRIPTION		Series A	Series B	53,590,000.00
OUTSTANDING BONDED INDEBTEDNESS	July 1	21,525,000.00	26,465,000.00	53,590,000.00
Bonds from Acquired District				
Bonds Sold		04 535 000 00	26,465,000.00	53,590,000.00
Subtotal		21,525,000.00	25,115,000.00	23,410,000.00
Less: Bonds to Acquiring District		13,245,000.00	660,000.00	1,240,000.00
Less: Bonds Redeemed	l	575,000.00	690,000.00	28,940,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	7,705,000.00	690,000.00	20,940,000.00
1. Restricted Balance, July 1	2008-09	1,240,025.00	1,516,842.00	2,842,903.00
2. Tax Receipts	2008-09	1,624,963.00	2,005,706.00	3,801,500.00
3. State and Federal Apportionments	2008-00	13,451.00	16,574.00	31,466.00
4. Other Designated Revenue	2008-09	19,068.00	22,902.00	44,353.00
5. Subtotal (Sum of lines 1 through 4)	2000-00	2,897,507.00	3,562,024.00	6,720,222.00
6. Less: Actual Expenditures or Other Uses	2008-09	1,472,177.00	1,724,083.00	3,572,849.00
7. Restricted Balance, June 30	2000 00			
(Line 5 minus 6)	2008-09	1,425,330.00	1,837,941.00	3,147,373.00
8. Estimated Tax Receipts on the	2000 00			
Unsecured Roll	2009-10	58,487.00	72,046.00	136,819.00
9. Estimated State and Federal	2000 .0		/	
Apportionments	2009-10			
10. Other Estimated Revenue	2009-10			
11. Subtotal (Sum of lines 7 through 10)		1,483,817.00	1,909,987.00	3,284,192.00
12. Amount Budgeted for Expenditures,		· · · · · · · · · · · · · · · · · · ·		
Other Uses, Transfers, and/or Reserve	2009-10	1,173,319.00	707,250.00	3,429,882.00
13. Maximum Amount: District Secured Tax				
Requirements (Line 12 minus 11)	2009-10	(310,498.00)	(1,202,737.00)	145,690.00
14. TAX RATE (For use by County Auditor				
or entry of data secured from auditor)	1			
a) COMPUTED	2009-10			
b) LEVIED	2009-10			

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	1			
BOND DESCRIPTION		Series D	Series E	Series F
OUTSTANDING BONDED INDEBTEDNESS	July 1	36,680,000.00	55,690,000.00	47,815,000.00
Bonds from Acquired District				
Bonds Sold				
Subtotal		36,680,000.00	55,690,000.00	47,815,000.00
Less: Bonds to Acquiring District		6,105,000.00		
Less: Bonds Redeemed		870,000.00	1,300,000.00	955,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	29,705,000.00	54,390,000.00	46,860,000.00
			I	
1. Restricted Balance, July 1	2008-09	1,963,945.00	2,809,656.00	2,380,969.00
2. Tax Receipts	2008-09	2,605,561.00	3,712,468.00	3,245,313.00
3. State and Federal Apportionments	2008-09	21,555.00	30,745.00	26,860.00
4. Other Designated Revenue	2008-09	30,899.00	45,082.00	38,422.00
5. Subtotal (Sum of lines 1 through 4)		4,621,960.00	6,597,951.00	5,691,564.00
6. Less: Actual Expenditures or Other Uses	2008-09	2,516,363.00	3,790,363.00	3,329,175.00
7. Restricted Balance, June 30	1			
(Line 5 minus 6)	2008-09	2,105,597.00	2,807,588.00	2,362,389.00
8. Estimated Tax Receipts on the				
Unsecured Roll	2009-10	93,713.00	133,704.00	116,785.00
9. Estimated State and Federal				
Apportionments	2009-10			
10. Other Estimated Revenue	2009-10			
11. Subtotal (Sum of lines 7 through 10)		2,199,310.00	2,941,292.00	2,479,174.00
12. Amount Budgeted for Expenditures,				,
Other Uses, Transfers, and/or Reserve	2009-10	4,025,707.00	6,434,300.00	5,517,863.00
13. Maximum Amount: District Secured Tax				
Requirements (Line 12 minus 11)	2009-10	1,826,397.00	3,493,008.00	3,038,689.00
14. TAX RATE (For use by County Auditor				
or entry of data secured from auditor)				
a) COMPUTED	2009-10			
b) LEVIED	2009-10	<u> </u>	I	

		Carles C	REFINANCE AUGUST 2008	2008 Series A
BOND DESCRIPTION	line d	Series G	AUGUST 2000	2000 Series M
OUTSTANDING BONDED INDEBTEDNESS	July 1			
Bonds from Acquired District		29,995,606.00	38,320,000.00	260,000,000.00
Bonds Sold		29,995,606.00	38,320,000.00	260,000,000.00
Subtotal	1	29,995,000.00	30,320,000.00	200,000,000.00
Less: Bonds to Acquiring District				
Less: Bonds Redeemed	luno 20	29,995,606.00	38,320,000.00	260,000,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	29,995,000.00		200,000,000.00
1. Restricted Balance, July 1	2008-09	0.00	0.00	0.00
2. Tax Receipts	2008-09	0.00	0.00	0.00
3. State and Federal Apportionments	2008-09	0.00	0.00	0.00
4. Other Designated Revenue	2008-09	706,317.00	18,786.00	13,242,210.00
5. Subtotal (Sum of lines 1 through 4)	2000 00	706,317.00	18,786.00	13,242,210.00
6. Less: Actual Expenditures or Other Uses	2008-09	340,075.00	845,950.00	0.00
7. Restricted Balance, June 30		//////		
(Line 5 minus 6)	2008-09	366,242.00	(827,164.00)	13,242,210.00
8. Estimated Tax Receipts on the				
Unsecured Roll	2009-10	0.00	0.00	0.00
9. Estimated State and Federal				
Apportionments	2009-10			
10, Other Estimated Revenue	2009-10			
11. Subtotal (Sum of lines 7 through 10)		366,242.00	(827,164.00)	13,242,210.00
12. Amount Budgeted for Expenditures,				
Other Uses, Transfers, and/or Reserve	2009-10	1,020,225.00	2,537,850.00	37,701,087.00
13. Maximum Amount: District Secured Tax				
Requirements (Line 12 minus 11)	2009-10	653,983.00	3,365,014.00	24,458,877.00
14. TAX RATE (For use by County Auditor				
or entry of data secured from auditor)				
a) COMPUTED	2009-10			
b) LEVIED	2009-10			

BOND DESCRIPTION OUTSTANDING BONDED INDEBTEDNESS	July 1	REFINANCE APRIL 2009	Budget FY2009- 2010	<u>Total</u> 241,765,000.00
Bonds from Acquired District	July			0.00
Bonds Sold		28,465,000.00		356,780,606.00
Subtotal		28,465,000.00	0.00	598,545,606.00
Less: Bonds to Acquiring District	r			67,875,000.00
Less: Bonds Redeemed				5,600,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	28,465,000.00	0.00	525,070,606.00
			()	
1. Restricted Balance, July 1	2008-09	0.00		12,754,340.00
2. Tax Receipts	2008-09	0.00		16,995,511.00
3. State and Federal Apportionments	2008-09	0.00		140,651.00
4. Other Designated Revenue	2008-09	0.00		14,168,039.00
5. Subtotal (Sum of lines 1 through 4)		0.00	0.00	44,058,541.00
6. Less: Actual Expenditures or Other Uses	2008-09	0.00		17,591,035.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2008-09	0.00	0.00	26,467,506.00
8. Estimated Tax Receipts on the Unsecured Roll	2009-10			611,554.00
9. Estimated State and Federal				0.00
Apportionments	2009-10		966,330.00	966,330.00
10. Other Estimated Revenue	2009-10	<u></u>	966,330.00	28,045,390.00
11. Subtotal (Sum of lines 7 through 10)		0.00	900,330.00	20,040,080.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2009-10	2,924,647.00	0.00	65,472,130.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2009-10	2,924,647.00	(966,330.00)	37,426,740.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)				0.00000
a) COMPUTED	2009-10	<u></u>		0.00000
b) LEVIED	2009-10	<u>  </u>	<u> </u>	0.00000

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### Unaudited Actuals 2008-09 Unaudited Actuals Warrant/Pass-Through Fund Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	4,041,463.35		4,041,463.35			4,041,463.35
Fair Value Adjustment to							
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	3,229.68		3,229.68			3,229.68
TOTAL, ASSETS		4,044,693.03	0.00	4,044,693.03	0.00	0.00	4,044,693.03
LIABILITIES							
Due to Other Funds	9610	671,524.87		671,524.87			671,524.87
Due to Student Groups/							
Other Agencies	9620	3,373,168.16	1947)	3,373,168.16	Kelin Columber The Columbus Color States Sciences		3,373,168.16
TOTAL, LIABILITIES		4,044,693.03	0.00	4,044,693.03	0.00	0.00	4,044,693.03

	2008-09 U	naudited Ac	tuals	2(	)09-10 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY			Lannan			
1. General Education			54,869.14	53,110.36	52,997.95	53,931.22
a. Kindergarten	5,597.70	5,588.80				
b. Grades One through Three	17,575.36	17,531.50				
c. Grades Four through Six	18,191.19	18,168.03				
d. Grades Seven and Eight	12,477.62	12,470.41				
e. Opportunity Schools and Full-day Opportunity Classes	39.47	44.93				
f. Home and Hospital	34.34	37.86				
g. Community Day School	3.86	5.24				
2. Special Education						
a. Special Day Class	1,668.42	1,680.40	1,762.09	1,616.15	1,707.48	1,694.54
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	31.83	27.60	27.60	31.35	29.84	29.84
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institution	2.91	10.20		2.86	8.21	8.21
3. TOTAL, ELEMENTARY	55,622.70	55,564.97	56,669.03	54,760.72	54,743.48	55,663.81
HIGH SCHOOL						
4. General Education			25,231.40	24,877.09	24,264.87	25,256.06
a. Grades Nine through Twelve	25,087.09	24,955.17				
b. Continuation Education	264.16	247.83				
c. Opportunity Schools and Full-day Opportunity Classes	53.88	57.87				
d. Home and Hospital	34.29	39.06				
e. Community Day School	12.09	12.83				1
5. Special Education						
a. Special Day Class	1,261.20	1,258.34		1,233.19	1,016.45	1,228.92
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	142.18	94,31	94.31	140.05	102.53	102.53
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institution	33.34	84.92		32.84	59.80	59.80
6. TOTAL, HIGH SCHOOL	26,888.23	26,750.33	26,467.18	26,283.17	25,443.65	26,647.31
COUNTY SUPPLEMENT	<b>u</b>			T	1	
7. County Community Schools (E.C.1982[a])						00.00
a. Elementary	19.31	19.31		23.20	23.20	
b. High School	16.41	16.41	16.41	16.41	16.41	16.41
8. Special Education						
a. Special Day Class - Elementary				4.40	4.40	1.12
b. Special Day Class - High School	1.10	1.10	1.10	1.12	1.12	1.12
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		<u> </u>				
9. TOTAL, ADA REPORTED BY		00.00	0000	40.73	40.73	40.73
COUNTY OFFICES	36.82	36.82	36.82	40.73	40.73	40.75
10. TOTAL, K-12 ADA	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00.050.10	02 472 02	91.094.69	80,227.86	82,351.85
(sum lines 3, 6, and 9)	82,547.75	82,352.12	83,173.03	81,084.62	00,221.00	02,001.00
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.		1			1	
12. REGIONAL OCCUPATIONAL	000 40	1 040 04	104004	934.58	949.81	949.81
CENTERS & PROGRAMS	960.16	1,213.34	1,213.34	1 334.30	343.01	

	2008-09 U	Inaudited Ac	tuals	2	009-10 Budg	et
Description	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	70.75	75.88	75.88	67.27	56.94	56.94
14. Adults Enrolled, State Apportioned	2,356.46	2,291.25	2,291.25	2,226.37	1,779.87	1,779.87
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)	2,427.21	2,367.13	2,367.13	2,293.64	1,836.81	1,836.81
17. Adults in Correctional Facilities						
18. TOTAL, ADA						1
(sum lines 10, 12, 16, and 17)	85,935.12	85,932.59	86,753.50	84,312.84	83,014.48	85,138.47
SUPPLEMENTAL INSTRUCTIONAL HOURS						·
19. ELEMENTARY	376,584.00	445,369.00	445,369.00	370,935.00	705,113.00	705,113.00
20. HIGH SCHOOL	575,287.00	711,752.00	711,752.00	566,658.00	718,893.00	718,893.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)	951,871.00	1,157,121.00	1,157,121.00	937,593.00	1,424,006.00	1,424,006.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	7.50	10.22	10.22	7.40	10.08	10.08
b. Pupils Hours for 7th & 8th Hours						
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	22.20	23.77	23.77	21.86	23.41	23.41
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	Lacoutives					
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	1,280.55	1,276.50	1,280.55	1,261.34	1,154.55	1,261.34
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b and 25)	1,280.55	1,276.50	1,280.55	1,261.34	1,154.55	1,261.34
27. SUPPLEMENTAL INSTRUCTIONAL HOURS	L					

# Long Beach 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:					ç	110 GEG 493 17
Land	112,414,136.61		112,414,136.61	241,340.00	0.00 1 500 503 41	15,000,400,11
Work in Progress	9,039,259.88		8,038,238,000	8 578 064 02	1 590 503 41	128.440.958.00
I otal capital assets not peing depreciated Capital assets being depreciated:	84.060,000,121	000	18 861 600 01	1 234 165 01	000	20,095,774.92
	699 318 111 51		699.318.111.51	2,172,534,99	0.00	701,490,646.50
Environment	78.012.887.22		78,012,887.22	6,996,936.52	1,475,677.03	83,534,146.71
Total capital assets being depreciated	796,192,608.64	0.00	796,192,608.64	10,403,636.52	1,475,677.03	805,120,568.13
Accumulated Depreciation for:	(13 466 922 85)		(13.466.922.85)	(556,562.14)		(14,023,484.99)
Lata Indications Duildinae	(256.155.569.68)		(256,155,569.68)	(12,995,811.38)		(269,151,381.06)
Entitioment	(72.108.488.28)		(72,108,488.28)	(2,206,061.19)	(1,475,677.03)	(72,838,872.44)
Total acrumitated democration	(341.730.980.81)	0.00	(341,730,980.81)	(15,758,434.71)	(1,475,677.03)	(356,013,738.49)
Total ranital assets heinr denreciated, net	454,461,627,83	0.00	454,461,627.83	(5,354,798.19)	0.00	449,106,829.64
Governmental activity capital assets, net	575,915,024.32	0.00	575,915,024.32	3,223,266.73	1,590,503.41	577,547,787.64
Business-Type Activities: Capital assets not being depreciated:			0.00			0.00
Mort in Dronges			00.0			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	00.00	0.00	0.00
Capital assets being depreciated:			0.00			0.00
			0.00			0,00
Culturings Equipment			0.00			00.00
Total capital assets being depreciated	0.00	0.00	0.00	00.0	0.00	0.00
Accumulated Depreciation for:			( ( (			000
Land improvements			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	
Total capital assets being depreciated, net	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

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# Unaudited Actuals FINANCIAL REPORTS 2008-09 Unaudited Actuals Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.21%
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
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.	(\$550,958.23)
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	\$469,368,802.84
1	Appropriations Subject to Limit	\$469,368,802.84
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval.	4.16%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	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	
TRAN	Approved Transportation Expense - Home-to-School	\$9,122,886.86
	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]).	\$7,330,222.73

Unified	County
Long Beach	Los Angeles

							- - - -
FEDERAL PROGRAM NAME	Title I	Title I	ARRA: Title I Part A	Title I	Title	The	Special Ed
FEDERAL CATALOG NUMBER	84.01	84.01	84.389	84.357	84.011	84.01	84.027
	3010	3010	3011	3030	3060	3175	3310
	8290	8699	8290	8290	8285	8290	8181
LOCAL DESCRIPTION (if any)	IASA		Basic Low Income	Reading First	Migrant Ed	Prgm Improvement	Local Asst Entitl
AWARD							
1 Prior Year Carrvover	5.002,742.00	0.00	0.00	2,935,700.31	71,826.49	685,257.82	0.00
2. a. Current Year Award	42,328,023.00	88,250.31	28,001,663.00	00'0	258,261.00	0.00	13,047,022.00
b. Transferability (NCLB)							
c. Other Adjustments				(6,800.00)	(107.10)		
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	42,328,023.00	88,250.31	28,001,663.00	(6,800.00)	258,153.90	0.00	13,047,022.00
3. Required Matching Funds/Other							
4. Total Available Award						COE 7E7 07	13 047 022 00
(sum lines 1, 2d, & 3)	47,330,765.00	88,250.31	28,001,063.00	2,320,300.31	07.8,200.03	107,000	00,440,01
REVENUES		***************************************					
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	330,257.82	0.00
6. Cash Received in Current Year	21,935,861.00	88,250.31	12,600,748.00	1,512,800.27	177,476.82	355,000.00	9,785,267.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	21,935,861.00	88,250.31	12,600,748.00	1,512,800.27	177,476.82	685,257.82	9,785,267.00
EXPENDITURES							
9. Donor-Authorized Expenditures	42,164,522.18	88,250.31	0.00	2,319,938.32	308,817.09	685,257.82	13,047,022.00
10. Non Donor-Authorized				nt of the local sectors of			7 460 500 40
		00 0EV 04		7 210 028 27	308 817 00	685 257 82	20 507 545 48
	42,164,522.18	88,250.51		2,318,330.32	20,010,000	70.107,000	01.010
12. Amounts Included in	pårom tel mö						
Line 6 above for Prior							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts				(007 100 OE)	140 UVG FGF/		13 261 755 001
(line 8 minus line 9 plus line 12)	(20,228,661.18)	0.00	12,600,748.00	(cn.oc1, 100)	(101,040.21)		100.001,102,01
a. Deferred Revenue		0.00	12,000,/48.00				
b. Accounts Payable				007 100 05	70 080 808		3 261 755 DD
c. Accounts Receivable	20,228,661.18			80/,136.03	101,040.21		0.001
14. Unused Grant Award Calculation	5 166 242 R2	00.0	28.001.663.00	608.961.99	21,163.30	0.0	0.00
	2, 2, 2, 2, 2, 2, 1, 2,						
enter line 14 amount here	5,166,242.82	0.00	28,001,663.00	608,961.99	21,163.30	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a			der wirden be				
minus line 13b plus line 13c)	42,164,522.18	88,250.31	0.00	2,319,938.32	308,817.09	72.702,000	13,047,022.00

Unified	County
Long Beach	Los Angeles

	242 (22) (244) (24) 544 (24)		:	<u>l</u> - -			
FEDERAL PROGRAM NAME	ARRA: Section 611	Special Ed	ARRA: Section 619	Special Ed	AKKA: Section 011	opecial Eu	
FEDFRAL CATALOG NUMBER	84.391A	84.173	84.392A	84.027A	84.391A	84.173A	84.181
RESOLINCE CODE	3313	3315	3319	3320	3324	3345	3385
	8181	8182	8182	8182	8182	8182	8182
ILOCAL DESCRIPTION (if anv)	I ocal Agency Entit	Preschool Grant	Preschool Grant	Preschool Local Ent	Preschool Local Ent Preschool Local Ent	Preschool Staff Dev	IDEA Early Intervn
1 Print Year Carryover	0.00	00.00	0.00	0.00	0.00	0.00	0.00
2 a Current Year Award	8.256.199.00	345,344.00	298,194.00	931,780.00	589,634.00	3,398.00	264,596.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award				1			
(sum lines 2a, 2b, & 2c)	8,256,199.00	345,344.00	298,194.00	931,780.00	589,634,00	3,398.00	204,330.00
3. Required Matching Funds/Other							
4. Total Available Award	00 007 000 0	015 244 00	00 101 900	031 780 00	589 634 00	3 398.00	264.596.00
(sum lines 1, 20, & 3)	0,200,133.00	040,044.00	00.100				
REVENUES							000
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00		0.00	
6. Cash Received in Current Year	3,302,480.00	345,344.00	119,277.00	931,780.00	235,854.00	2,549.00	196,447.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,302,480.00	345,344.00	119,277.00	931,780.00	235,854.00	2,549.00	198,447.00
EXPENDITURES					1		
9. Donor-Authorized Expenditures	0.00	345,344.00	0.00	931,780.00	0.00	3,398.00	264,596.00
10. Non Donor-Authorized	~~~~~						07 770 000
Expenditures		3,671,416.60		2,355,347.92			202,011,18
11. Total Expenditures (lines 9 & 10)	0.00	4,016,760.60	0.00	3,281,121.92	0.00	3,580.00	410,810.18
12. Amounts Included in							
Line 6 above for Prior	entro-yes						
Year Adjustments		Sec					
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts		1					(86 140 00)
(line 8 minus line 9 plus line 12)	3,302,480.00	0.00				1043.00	
a. Deferred Revenue	3,302,480.00	0.00	119,277.00	0.00	735,854.00		
b. Accounts Payable							00 00 22
c. Accounts Receivable						048.00	00, 148.00
14. Unused Grant Award Calculation			*****		520 624 DD	000	00.0
(line 4 minus line 9)	8,256,199.00	0.00	Z30, 134.UU	0.00			
15. If Carryover is allowed,			700 404 00		589 634 00	000	0.00
	00,250,199.00	00.00					
16. Reconciliation of Revenue	- Jucare Di						
(line 5 plus line 6 minus line 13a		00 7 7 0 2 7 0 0 0		031 780 00	000	3 398 00	264 596.00
minus line 130 plus line 130	0.00	040,047,00				<u>1</u>	

Page 2

Unified	County
g Beach	Angeles
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					Ĺ		
FEDERAL PROGRAM NAME	Special Ed	Special Ed-D.O.R.	Special Ed-D.O.R.	Nocational Programs	r Dr		
FEDEPAL CATALOG NUMBER	84 027	84.158	84.158	84.048	84.048	84.215F	84.186
	3395	3410	3410	3550	3555	3702	3710
	R1R2	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Alternative Dispute	Workability II	Workability Studnts	Voc & Appi Tech	Post Secondary	P.E. for Progress	IASA Drug Free Sch
AWARD							
1 Drior Year Carrover	0.00	0.00	0.00	23,455.03	3,531.87	178,158.10	235,422.93
o a Cirrant Vear Award	15.000.00	245.880.00	22,342.43	1,072,163.00	108,897.00	0.00	564,465.00
A. Cullent I can Award b. Transferability (NCL B)	22.22						(169,339.00)
c. Other Adjustments							133.00
d. Adi Curr Yr Award							
(sum lines 2a, 2b, & 2c)	15,000.00	245,880.00	22,342.43	1,072,163.00	108,897.00	N'N	282,253.00
3. Required Matching Funds/Other							
4. Total Available Award	100000	245 880.00	27 272 22	1 095 618 03	112 428.87	178.158.10	630,681.93
(sum lines 1, 2d, & 3)	19,000,00	00.000,042	0H-7F0.47	22.27.2.22.27.1			
REVENUES				00.0	000	000	0.00
5. Revenue Deferred from Prior Year		10 20	7 157 E7	640 565 03	70.335.87	55.224.03	461,341.93
6. Cash Received in Current Year	nn.nnc.,		4,121,24	22-22-22-22-22-22-22-22-22-22-22-22-22-			(169.339.00)
7. Contributed Matching Funds	7 500 00	36 217 86	2 157 52	640.565.03	70,335.87	55,224.03	292,002.93
0. 10(al Availaule (suit iiles 3, 9, 4, 1							
EXPENDITURES		10 010	CY LYC LL	1 022 080 53	104 438 66	64 984 01	474.882.53
9. Donor-Authorized Expenditures	15,000.00	242,001.04	ZZ, 34Z.43	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	00:00E'E0:		
10. Non Donor-Authorized	*******					**********	
Expenditures	10,000,00		27 247 42	1 033 080 53	104 438 66	64.984.01	474,882.53
111. Total Expenditures (lines 9 & 10)		242,001.04	64,246,32	1,000,000			
12. Amounts Included in	100 CANDING				27		
Line 6 above for Prior							
13. Calculation of Deferred Revenue	c						
Of A/P, & A/K affourits /ii 8 minuto line 0 alua line 12)	(7 500 00)	(206 443 18)	(20 184 91)	(392.515.50)	(34,102.79)	(9,759.98)	(182,879.60)
(IIII e o IIII lus III e s plus III e 12) a Deferred Revenue	22.202 <sup>1</sup> 21						
h Accounts Pavable							
c. Accounts Receivable	7,500.00	206,443.18	20,184.91	392,515.50	34,102.79	9,759.98	182,879.60
14. Unused Grant Award Calculation			952-77-20				
(line 4 minus line 9)	0.00	3,218.96	0.00	62,537.50	12.086,7	113,1/4.09	100,/ 88.40
15. If Carryover is allowed,					1 000 74	112 174 00	155 799 40
enter line 14 amount here	0.00	0.00		NC.75C,20	17.0821		
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a		derived and per		1 002 000 62	101 128 66	64 984 01	644 221 53
I minus line 13b plus line 13c)	15,000.00	242,001.04	22,342.43	1,000,000,1			

Unified	County
ng Beach	is Angeles
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			Title V	21st Century	21st Century	Title III	Educ Oppor-Native American
	01 267	84 248	802 28	84 287	84.287	84,365	84.06
	4035	4045	4110	4123	4124	4203	4510
		0008	8290	8290	8290	8290	8290
		Dar D Tachnology	Innovative Educ		Comm Learning Ctrs	Limited Ena Profic	
	306 623 38	163 366 06	162 447 80	15.000.00	6,080.578.39	770,736.20	0.00
	000,020.00 6 260 020 00	412 536 00	84 501 00	30.000.00	5.266.278.00	1,980,370.00	15,333.00
	(1 07E 0E7 00)	1-1-1-2-2-2-2-2-1-1-1-1-1-1-1-1-1-1-1-1	2 045 296 00				
b. Transterability (NCLB)	100.108,018,17		1 00.007,040,2		-		
c. Other Adjustments	25,501.00	(2,894.62)	50,499.00 J				
d. Adj Curr Yr Award	4 400 483 00	ANO 641 38	2 186 296 00	30.000.00	5.266.278.00	1,980,370.00	15,333.00
Sulf lifes za, zu, a zu)	00-00t-00t-t	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
4. Total Available Award	4.716.106.38	873,007,44	2,348,743.80	45,000.00	11,346,856.39	2,751,106.20	15,333.00
5 Revenue Deferred from Prior Year	00.0	332.922.06	0.00	0.00	3,631,012.59	0.00	00.00
6 Cash Received in Current Year	5 340 075 38	65.031.38	303,447.85	33,000.00	4,027,466.05	2,355,032.07	13,120.07
7 Contributed Matching Funds	(1 875 957 00)		2.045.296.00				
R Total Available (sum lines 5 6 & 7)	3.464.118.38	397,953,44	2,348,743.85	33,000.00	7,658,478.64	2,355,032.07	13,120.07
EXPENDITURES							
9. Donor-Authorized Expenditures	4,344,241.24	415,266.27	1,744,252.59	40,011.10	5,754,857.28	1,489,574.85	14,797.71
10. Non Donor-Authorized							*******
Expenditures						1 100 574 05	11 707 74
11. Total Expenditures (lines 9 & 10)	4,344,241.24	415,266.27	1,744,252.59	40,011.10	1 82.108,401,c	1,409,074.00	41.37.1
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts					-	006 167 00	(1 877 8A)
(line 8 minus line 9 plus line 12)	(880, 122.86)	(17,312.83)	604,491.26 I	(//.11.10)		000,401.22	(Inc. 1.10,1)
a. Deferred Revenue			604,491.26		1,803,021.30	77.104,000	
b. Accounts Payable							19 173 1
c. Accounts Receivable	880,122.86	17,312.83		7,011.10			+0.1/0'I
14. Unused Grant Award Calculation						1 001 E01 0E	E3E 70
(line 4 minus line 9)	371,865.14	457,741.17	604,491.21	4,300,90	0,031,333.11	00.100,102,1	24.000
15. If Carryover is allowed,		[ ] ] ]			7 AAE 740 16	1 781 531 35	535 29
	371,865.14	45/,/41.1/	004,491.21	4,800.80	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1,401,001	24·22
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a				07 770 08	5 75 A 957 38	1 ARD 574 RE	14 797 71
I minus line 13b plus line 13c)	6,220,198.24	415,266.27	(301,043.41)	40,011,10	<u>, , , , , , , , , , , , , , , , , , , </u>	· >>+	

Long Beach Unified Los Angeles County

		Homeless Children		Smaller Learning	Teaching American	Ater School Enrichment	Magnet Schools
FEDERAL PROGRAM NAME	CalServe Initiative	Education	Gear-Up	Communities			
FEDERAL CATALOG NUMBER	94.004	84.196	84.334	84.215L	84.215X		84. I00A
	5575	5630	5811	5815	5819	5822	5825
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							07 600 000
1. Prior Year Carryover	22,050.08	0.00	2,341,322.91	4,019,453.23	267,534.99	66,254.05	0.400.03/.12
2. a. Current Year Award	100,000.00	100,000.00	3,727,200.00	00'0	0.00	0.00	2,433,345.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award						000	2 433 345 00
(sum lines 2a, 2b, & 2c)	100,000.00	100,000.00	3,727,200.00	0,00	00.00	2010	4,TUC,UTUC
3. Required Matching Funds/Other							
4. Total Available Award				1 010 153 33	787 534 90	66 254 65	3 269 982 12
(sum lines 1, 2d, & 3)	<u>80.0c0,221</u>		0,000,022.31	04.00t.0-0.t		, )	
REVENUES						20 121 22	00.0
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	100.0	00'700	00.0
6. Cash Received in Current Year	97,050.08	75,000.00	3,547,529.22	1,135,586.84	228,568.23	0.00	2,576,688.54
7 Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	97,050.08	75,000.00	3,547,529.22	1,135,586.84	228,568.23	66,254.65	2,576,688.54
EXPENDITURES							
9. Donor-Authorized Expenditures	77,348.80	100,000.00	3,916,972.48	1,208,589.42	262,537.35	66,254.65	2, /43, 130.58
10. Non Donor-Authorized	<b>ş.ş.</b>						
Expenditures			0 046 070 40	1 208 580 12	767 537 35	66 254 65	2.743.130.58
11. Total Expenditures (lines 9 & 10)	77,348,80	100,000	3, 910, 972, 40	74.200,009.14	- 00° 100° 707	00,101	
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts			(000 111 000)			00.0	(166 442 04)
(line 8 minus line 9 plus line 12)	19,701.28	(25,000.00)	(309,443.20)	( <u>oc.200,61)</u>	(20,303.12)	000	1-2-3-1-1-2001
a. Deferred Revenue	19,701.28					00.0	
b. Accounts Payable		*******					10 01 231
c. Accounts Receivable		25,000.00	369,443.26	/3,002.58	33,909.12		100,4442.04
14. Unused Grant Award Calculation	44 701 28	0.00	2,151,550,43	2,810,863.81	4,997.64	0.00	526,851.54
115. It Carryover is allowed, enter line 14 amount here	44,701.28	0.00	2,151,550.43	2,810,863.81	4,997.64	0.00	526,851.54
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a			0 010 010 0	CV 000 E80 V	367 537 35	66 254 65	2 743 130 58
minus line 13b plus line 13c)	1/,348.80	1 100,000,00	0,910,916,40	******			

Unified	County
Long Beach	Los Angeles

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		A Red, White & Blue Print for			Emergency Response Plans for School Safety	Adult Education	Adult Education
FEDERAL PROGRAM NAME	H.O.U.S.E.	History	Military SCI-JKUIC MIlitary SCI-JKUIC	MILITARY SUL-JRUIN	ocitool oalety		
FEDERAL CATALOG NUMBER	84.215X	84.215X			84.184E	84.UUZA	04.002
	5828	5828	5829	5829	5845	3905	3912
	8200	8290	8290	8699	8290	8290	8290
	0070					ABE, ESL	Family Lit
	A72 A8	805 010 80	0.00	0.00	124,649.91	0.00	0.00
	1000	0.00	363.293.40	9,974.69	0.00	180,914.00	70,425.00
2. a. Current rear Award	22.2	2020					
b. Transferability (NCLB)					1174 849 911		
c. Other Adjustments					1.0.010,12311		
d. Adj Curr Yr Award		4			140 049 404/	180 014 00	70 425 00
(sum lines 2a, 2b, & 2c)	0.00	0.00	363,293.40	8,8/4.09	(124,043.31)	N.T. 6,001	
3. Required Matching Funds/Other							
4. Total Available Award							70 425 00
(sum lines 1, 2d, & 3)	473.48	805,010.80	363,293.40	9,974.69	0.00	100,814.00	00.024107
REVENUES							
6 Bevenue Deferrad from Prior Year	00.0	0.00	0.00	0.00	0.00	0.00	00.0
A Cosh Becelved in Current Year	473.48	384.860.52	305,968.33	9,974.69		135,685.50	52,818.75
o. Casil Nederica III Current Jan							
<ol> <li>Connibuted Matching Funds</li> <li>P Total Available (sum lines 5, 6, 2, 7)</li> </ol>	473.48	384.860.52	305,968.33	9,974.69	0.00	135,685.50	52,818.75
EXPENDIURES	0¥ 04.×	110 220 56	362 703 40	9 974 69	0.00	180,914.00	70,425.00
9. Donor-Authorized Expenditures	41 0.40	00,222,014	AT-122				
10. Non Donor-Authorized			0 7 0 7 7 9 7 1				
Expenditures			140,148,10	0.074.00		180 Q14 00	70.425.00
11. Total Expenditures (lines 9 & 10)	473.48	410,229.56	1,108,442.50	9,974.09	0.00	00:F1000	
12. Amounts Included in			011.***C**		çonicaită		
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts					_ 1000 100		
(line 8 minus line 9 plus line 12)	0.00	(25,369.04)	(57,325.07)			(hc.822,24)	(67.000,11)
a. Deferred Revenue	0.00			0.00	0.00		
h Accounts Pavable							
c. Accounts Receivable		25,369.04	57,325.07			45,228.50	00°.70
14 Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	394,781.24	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed,							
enter line 14 amount here	0.00	394,781.24	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a						180 014 00	70 425 00
minus line 13b plus line 13c)	473.48	410,229.56	365,283.40	8,814.08			

Long Beach Unified Los Angeles County

			4	3			
	- - - -	с. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Instructional Materials &	CCDF School Age	Ale LI VI	HS Farly	HS Services Basic
FEDERAL PROGRAM NAME	Adult Education	Adult Education	oupplies	Leson ce		00 6	03.6
FEDERAL CATALOG NUMBER	84.002	84.002A	93.575	93.575	83.0	80.0	00.00
RESOURCE CODE	3913	3926	5035	5080	5210	5220	5230
REVENIE OBJECT	8290	8590	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	ASE, GED	Civics Education			Early Training		
AWARD							
1 Prior Year Carryover	0.00	0.00	0.00	0.00	7,807.44	0.00	0.00
2 a. Current Year Award	45,437.00	34,687.00	7,397.00	2,558.00	45,335.00	1,813,382.00	15,564,975.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	45,437.00	34,687.00	7,397.00	2,558.00	45,335.00	1,813,382.00	00.078,400,01
3. Required Matching Funds/Other						****	
4. Total Available Award				2 558 00	53 142 44	1 813 382 00	15 564 975.00
(sum lines 1, 2d, & 3)	45,437.UU	34,001.00		00.00014		000000	
REVENUES							00.0
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	N.N.	
6. Cash Received in Current Year	34,077.75	20,073.75	3,506.00	0.00	35,795.00	1,661,462.17	14,217,246.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	34,077.75	20,073.75	3,506.00	0.00	35,795.00	1,661,462.17	14,217,248.65
EXPENDITURES							
9. Donor-Authorized Expenditures	45,437.00	34,687.00	7,397.00	2,558.00	48,814.06	1,804,093.96	15,546,301.47
10. Non Donor-Authorized							
Expenditures				0 0000	JUYFO OF	4 BUA DO2 06	15 548 381 47
11. Total Expenditures (lines 9 & 10)	45,437.00	34,687.00	00.785,7	00.800,2	40,014,00	1,004,030,30	
12. Amounts Included in							
Line 6 above for Prior							*******
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts						1447 624 70	(1 221 122 82)
(line 8 minus line 9 plus line 12)	(11,359.25)	(14,613.25)	(3,891.00)	(7,558.00)	(13,018,00)	144,001.181	
a. Deferred Revenue						******	
b. Accounts Payable						04 103 01 1	1 224 122 22
c. Accounts Receivable	11,359.25	14,613.25	3,891.00	Z,558.UU	13,018.00	142,031.13	1,001,102,10
14. Unused Grant Award Calculation			00		1 278 28	0 288 04	16 593 53
(line 4 minus line 9)	0.00	0.00	0.0	0.00	00.040.t	10.00212	
15. If Carryover is allowed,		C	00.0	000	4 378 38	9 288 04	16.593.53
	0.00		0.00		22.242(F		
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a					10 211 06	1 804 003 06	15 548 381 47
minus line 13b plus line 13c)	45,437.00	34,587.001	UN.785.7	00.000.2	40,01,00	00.000 1000 1	

	HS Services Basic	HS Emergency Program	HS Training/Tech Assistance	HS Training/Tech Assistance	TOTAL
FEDERAL FROGRAM NAME	93.6	93.6	93.6	93.6	
RESOURCE CODE	5230	5231	5240	5241	
REVENUE OBJECT	8699	8290	8290	8290	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Carrvover	1,410.00	0.00	2,959.45	0.00	25,430,410.44
2. a. Current Year Award	0.00	49,988.00	152,370.00	46,738.00	135,238,087.83
b. Transferability (NCLB)					0.00
c. Other Adjustments					(52,318.63)
d. Adj Curr Yr Award					
(sum lines 2a, 2b, & 2c)	0.00	49,988.00	152,370.00	46,738.00	135,185,769.20
3. Required Matching Funds/Other					0.00
4. Total Available Award					
(sum lines 1, 2d, & 3)	1,410.00	49,988.00	155,329.45	46,738.00	160,616,179.64
REVENUES					
5. Revenue Deferred from Prior Year	1,410.00	0.00	0.00	0.00	4,361,857.12
6. Cash Received in Current Year	0.00	0.00	117,289.73	6,306.00	89,647,612.67
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	1,410.00	0.00	117,289.73	6,306.00	94,009,469.79
EXPENDITURES					
9. Donor-Authorized Expenditures	0.00	49,988.00	148,033.69	6,411.14	103,025,260.69
10. Non Donor-Authorized					
Expenditures					14,441,814.89
11. Total Expenditures (lines 9 & 10)	0.00	49,988.00	148,033.69	6,411.14	117,467,075.58
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)	1,410.00	(49,988.00)	(30,743.96)	(105.14)	(8,015,790.90)
a. Deferred Revenue	1,410.00				19,653,040.12
b. Accounts Payable					0.00
c. Accounts Receivable		49,988.00	30,743.96	105.14	28,668,831.02
14. Unused Grant Award Calculation				00 000 01	E7 E00 040 0E
(line 4 minus line 9)	1,410.00	0.00	01.082,1	40,320.00	10,000,010,000
15. If Carryover is allowed,			0 870 46		EA 200 807 87
enter line 14 amount here	1,410.00	0.00	0,0/0.40	20.00	10.100,000,10
16. Reconciliation of Revenue					

103,025,260.69

6,411.14

148,033.69

49,988.00

0.00

(line 5 plus line 6 minus line 13a minus line 13b plus line 13c)

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Unified	County
Long Beach	Los Angeles

After School         After School         After School         After School           safety         60010         6000         8590         8590           6010         6000         8590         8590         8590           8500         8590         8590         8590         8590           8500         8590         8590         8590         8590           8500         8590         8590         8590         8590           777,485.19         777,485.19         0.00         0.00           9,780,099.00         777,485.19         150,352.31         1           9,780,099.00         777,485.19         150,352.31         1           9,780,099.00         777,485.19         150,352.31         1           9,780,099.00         777,485.19         150,352.31         1           9,802,599.00         777,485.19         150,352.31         1           7)         8,822,902.10         666,832.41         150,352.31         1           7)         8,822,902.10         666,832.41         150,352.31         1           7)         8,822,902.10         666,832.41         150,352.31         1           7)         8,822,902.10         666,832.41							
6010         6020         6260         6260           8590         8590         8590         8590           ASES         CSIS         0.00           8971         22,500.00         777,485.19         0.00           900er         22,500.00         777,485.19         0.00           91780,099.00         777,485.19         0.00           9,780,099.00         777,485.19         0.00           9,780,099.00         777,485.19         0.00           9,780,099.00         777,485.19         150,352.31           0ther         2,780,099.00         777,485.19         150,352.31           0ther         9,780,099.00         777,485.19         150,352.31           0ther         9,802,599.00         777,485.19         150,352.31           0ther         9,802,599.00         777,485.19         150,352.31           0ther         9,802,599.00         777,485.19         150,352.31           0ther         8,822,902.10         666,832.41         150,352.31           0ther         8,822,902.10         666,832.41         150,352.31           0ther         8,822,902.10         666,832.41         150,352.31           0ther         9,802,599.00         777,485.	After School Education and Safetv	CA School Information Services	Alternative Certification	National Certification Teacher Incentive	CA Health Science Cap Bldg Project	CA Partnership Academy	Special Ed
8997         8590         8500 <th< td=""><td>8010</td><td>8030</td><td>6260</td><td>6267</td><td>6378</td><td>6385</td><td>6515</td></th<>	8010	8030	6260	6267	6378	6385	6515
ASES         CSIS         ASE           22,500,00         777,485,19         0.00           8997)         22,500,000         777,485,19         0.00           9,780,099,00         777,485,19         0.00         163,14           05,8995)         9,780,099,00         777,485,19         (12,79           0988)         9,780,099,00         777,485,19         (12,79           0998)         9,802,599,00         777,485,19         (12,79           0000         9,802,599,00         777,485,19         150,35           5,6,8,7)         8,822,902,10         666,832,41         150,35           or Year         8,822,902,10         666,832,41         150,35           s         10)         9,802,599,00         777,485,19         150,35           or Year         8,822,902,10         666,832,41         150,35           s above         9,802,599,00         777,485,19         150,35           s 10)         9,802,599,00         777,485,19         150,35           e 12)         9,802,599,00         777,485,19         150,35           e 12)         9,802,599,00         777,485,19         150,35           e 12)         9,802,599,00         777,485,19         150	8590	8590	8590	8590	8590	8590	8590
22,500,00         777,485,19         1           8997) yover         22,500,00         777,485,19         163,14           9,780,099,00         777,485,19         163,14           9,780,099,00         777,485,19         163,14           9,780,099,00         777,485,19         163,14           9,780,099,00         777,485,19         150,35           0ther         9,780,099,00         777,485,19         150,35           0ther         9,802,599,00         777,485,19         150,35           0ther         9,802,599,00         777,485,19         150,35           0ther         8,822,902,10         666,832,41         150,35           0ther         8,822,902,10         666,832,41         150,35           0ther         9,802,599,00         777,485,19         150,35           stabove         1,10,652,78         150,35         150,35           stove         9,802,599,00         777,485,19         150,35           stove         9,802,599,00         777,485,19         150,35           stove         9,802,599,00         777,485,19         150,35           stove         9,802,599,00         777,485,19         150,35           stove         9,802,599,00 <td></td> <td>CSIS CSIS</td> <td></td> <td></td> <td></td> <td>ACE &amp; AMSA</td> <td>Infant Discretionary</td>		CSIS CSIS				ACE & AMSA	Infant Discretionary
Ear Carryover         22,500.00         777,485,19         Intransfers (Obj 8997)           Sal Transfers (Obj 8997)         9,780,099.00         777,485,19         163,14           Sal Transfers (Obj 8998)         9,780,099.00         777,485,19         163,14           Sart Transfers (Obj 8998)         9,780,099.00         777,485,19         163,14           Kart Transfers (Obj 8998)         9,780,099.00         0,000         163,14           Kart Transfers (Obj 8998)         9,780,099.00         0,000         150,35           Kart Transfers (Obj 8998)         9,780,099.00         0,000         150,35           Kart Transfers (Obj 8998)         9,780,099.00         0,000         150,35           Matching Funds/Other         9,780,099.00         777,485,19         150,35           Matching Funds/Other         8,822,902.10         666,832.41         150,35           Bible (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           RES         9,802,599.00         777,485.19         150,35           Inhorized Expenditures         9,802,599.00         777,485.19         150,35           Inhorized Expenditures         9,802,599.00         777,485.19         150,35           Inhorized Expenditures         9,802,599.00							
Contraction         Contract (12, 19)         T/7, 485, 19)         T/2, 79           Grant Transfers (Obj 8998)         Grant Transfers (Obj 8998)         9,780,099,000         0,000         150,35         14           Grant Transfers (Obj 8998)         Grant Transfers (Obj 8998)         9,780,099,000         0,000         150,35           Karthord         9,780,099,000         0,000         0,000         150,35         10,35           Matching Funds/Other         9,802,599,000         777,485,19         150,35         150,35           S 1c, 2e, & 3)         Deferred from Prior Year         8,822,902,10         666,832,41         150,35           S 1c, 2e, & 3)         B,822,902,10         666,832,41         150,35         150,35           Ceried in Current Year         8,822,902,10         666,832,41         150,35         150,35           RES         Matching Funds         9,802,599,00         777,485,19         150,35         150,35           Res         16,221,79         666,832,41         150,35         150,35         150,35         150,35         150,35         150,35         150,35		17	0.00	175,000.00	0.00	0.00	0.00
s 1 a (1b)         22,500.00         777,485,19         0.00         163,14           Grant Transfers (Obj 8995)         9,780,099.00         0.00         150,35         12,79           Arrant Transfers (Obj 8998)         9,802,599.00         777,485,19         150,35         15,33           Matching Funds/Other         9,802,599.00         777,485,19         150,35         150,35           Bilable (sum lines 5, 6, & 7)         8,822,902.10         660,852.41         150,35         150,35           Ceived in Current Year         8,822,902.10         660,832.41         150,35         150,35           Included in Line 5 a, 6, & 7)         8,822,902.10         660,832.41         150,35         150,35           Included in Line 6 above         9,802,599.00         777,485,19         150,35         150,35           Included in Line 6 above         9,802,599.00         777,485,19         150,35         150,35           Included in Line 6 above         9,802,5						( (	
Internation         By Carin Transfers (Obj 8998)         By Carin Transfers (Obj 8988)         By Carin Transfers (Obj 8988)         By Carin Transfers (Dbj 8988)         By Carin Transfers (	22,500.0	777,48	0.00	175,000.00	0.00	107 000 00	0.00
xr Transfers (Obj 8998)         (12,73           Adjustments         9,780,099.00         0.00         150,35           Adjustments         9,780,099.00         0.00         150,35           rr Yr Award         9,780,099.00         777,485.19         150,35           Matching Funds/Other         9,802,599.00         777,485.19         150,35           Silable Award         9,802,599.00         777,485.19         150,35           Deferred from Prior Year         8,822,902.10         666,832.41         150,35           Ceived in Current Year         8,822,902.10         666,832.41         150,35           Bilable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Deferred from Prior Year         8,822,902.10         666,832.41         150,35           Bilable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Bilable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Bilable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Bilable (sum lines 5, 6, & 7)         9,802,599.00         777,485.19         150,35           Included in Line 6 above         777,485.19         150,35         150,35 <tr< td=""><td></td><td></td><td>100, 144.00</td><td>00'0</td><td>00.000</td><td></td><td></td></tr<>			100, 144.00	00'0	00.000		
Adjustments         0.00         150,35           Adjustments         9,780,099.00         0.00         150,35           Irr Yr Award         9,780,099.00         777,485.19         150,35           Matching Funds/Other         9,802,599.00         777,485.19         150,35           Is 1c, 2e, & 3)         9,802,599.00         777,485.19         150,35           Deferred from Prior Year         8,822,902.10         666,832.41         150,35           Ceived in Current Year         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, & 7)         8,822,902.10         666,822.41         150,35           Itable (sum lines 5, 6, & 7)         9,802,599.00         777,485,19 </td <td>Dbj 8998)</td> <td></td> <td>(12,791.77)</td> <td>(10,000.00)</td> <td></td> <td></td> <td></td>	Dbj 8998)		(12,791.77)	(10,000.00)			
Tr Yr Award         9,780,099.00         0.00         150,35           Matching Funds/Other         9,802,599.00         777,485.19         150,35           Matching Funds/Other         9,802,599.00         777,485.19         150,35           Deferred from Prior Year         8,822,902.10         660,852.41         150,35           Deferred from Prior Year         8,822,902.10         666,832.41         150,35           Ceived in Current Year         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, 0.7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, 0.7)         8,822,902.10         666,832.41         150,35           Itable (sum lines 5, 6, 0.7)         8,822,902.10         666,852.41         150,35           Itable (sum lines 5, 6, 0.7)         9,802,599.00         777,485.19         150,35           Itable (sum lines 5, 6, 0.7)         9,802,599.00         777,485.19         150,35           Included in Line 6							
Matching Funds/Other         9,802,599,00         777,485,19         150,35           Imatching Funds/Other         9,802,599,00         777,485,19         150,35           Imatching Funds         9,802,599,00         777,485,19         150,35           Deferred from Prior Year         0,00         5,970,00         150,35           Ceived in Current Year         8,822,902,10         666,832,41         150,35           Led Matching Funds         9,802,599,00         777,485,19         150,35           Imborized Expenditures         9,802,599,00         777,485,19         150,35           Intorized Expenditures         9,802,599,00         777,485,19         150,35           Intorized Expenditures         9,802,599,00         777,485,19         150,35           Intorized Expenditures         9,802,599,00         777,485,19         150,35           Included in Line 6 above         9,802,599,00         777,485,19         150,35           Included in Line 6 above         9,802,599,00         777,485,19         150,35           Included in Line 6 above         Yean Additores         9,802,599,00         777,485,19         150,35           Included in Line 9 activate         0,00         0,00         0,00         10,035         150,35		anautonini	150.352.31	(10,000.00)	50,000.00	107,000.00	1,000.00
aliable Award         g,802,599,00         777,485,19         150,35           Is 1c, 2e, & 3)         Deferred from Prior Year         0,00         5,970,00         150,35           Deferred from Prior Year         8,822,902,10         660,862.41         150,35           Cerived in Current Year         8,822,902,10         666,832,41         150,35           Let Matching Funds         8,822,902,10         666,832,41         150,35           Silable (sum lines 5, 6, & 7)         8,822,902,10         666,832,41         150,35           Laborized Expenditures         9,802,599,00         777,485,19         150,35           Authorized         9,802,599,00         777,485,19         150,35           Included in Line 6 above         9,802,599,00         777,485,19         150,35           Included in Line 8 above         777,485,19         150,35         150,35           Included in Line 8 above         777,485,19         150,35         150,35           Included in Line 8 above         <							
No. Let, No.         Concent of the main from Prior Year         Concent of the main from Prior Y		22	150 352 31	165.000.00	50.000.00	107,000.00	1,000.00
Deferred from Prior Year         0.00         5,970.00         5,970.00           ceived in Current Year         8,822,902.10         660,862.41         150,35           ied Matching Funds         8,822,902.10         666,832.41         150,35           ialable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           ialable (sum lines 5, 6, & 7)         8,822,902.10         666,832.41         150,35           inthorized Expenditures         9,802,599.00         777,485.19         150,35           inthorized Expenditures         9,802,599.00         777,485.19         150,35           or-Authorized         9,802,599.00         777,485.19         150,35           interes         9,802,599.00         777,485.19         150,35           or Authorized         777,485.19         150,35           interes         9,802,599.00         777,485.19         150,35           included in Line 6 above         777,485.19         150,35           Year Adjustments         0         0         777,485.19         150,35           on of Deferred Revenue         A/R amounts         (110,652,78)         150,35           on of Deferred Revenue         979,696.90         110,652,78         150,35           of ant							
R,822,902.10         660,862.41         150,35           7)         8,822,902.10         666,832.41         150,35           9,802,599.00         777,485.19         150,35           9,802,599.00         777,485.19         150,35           9,802,599.00         777,485.19         150,35           9,802,599.00         777,485.19         150,35           9,802,599.00         777,485.19         150,35           9,802,599.00         717,485.19         150,35           9,802,599.00         717,485.19         150,35           9,802,599.00         717,485.19         150,35           9,802,599.00         717,485.19         150,35           9,802,599.00         717,485.19         150,35           9,902,599.00         717,485.19         150,35           9,902,599.00         717,485.19         150,35           9,902,599.00         710,652.78         150,35           979,696.90         110,652.78         0.00           0.000         0.000         0.000         0.000			0.00	00.00	0.00	0.00	0.00
7)         8,822,902.10         666,832.41         150,35           9,802,599.00         777,485.19         150,35           9,802,599.00         777,485.19         150,35           9,802,599.00         777,485.19         150,35           9,802,599.00         777,485.19         150,35           9,802,599.00         777,485.19         150,35           9,902,599.00         717,485.19         150,35           9,902,599.00         717,485.19         150,35           9,902,599.00         717,485.19         150,35           9,902,599.00         717,485.19         150,35           9,902,599.00         717,485.19         150,35           9,902,599.00         717,485.19         150,35           9,902,599.00         7110,652.78         150,35           979,696.90         110,652.78         0.00           0.000         0.000         0.000         0.000		99	150,352.31	165,000.00	0.00	0.00	0.00
7)     8,822,902,10     666,832,41     150,35       9,802,599.00     777,485,19     150,35       9,802,599.00     777,485,19     150,35       9,802,599.00     777,485,19     150,35       9,802,599.00     777,485,19     150,35       9,802,599.00     777,485,19     150,35       9,802,599.00     777,485,19     150,35       9,802,599.00     777,485,19     150,35       9,802,599.00     777,485,19     150,35       9,902,599.00     710,652,78     150,35       979,696.90     110,652,78     0.00       0.00     0.00     0.00		éministr en		100 00 00			
9,802,599.00     777,485.19     150,35       9,802,599.00     777,485.19     150,35       9,802,599.00     777,485.19     150,35       9,802,599.00     777,485.19     150,35       9,802,599.00     777,485.19     150,35       9,802,599.00     777,485.19     150,35       9,802,599.00     777,485.19     150,35       9,802,599.00     777,485.19     150,35       9,996,90     110,652.78     150,35       979,696,90     110,652.78     0.00       0.00     0.00     0.00	6, & 7)		15.205,001	00,000,001	8.0		
e 9,802,599.00 777,485.19 150,35 9,802,599.00 777,485.19 150,35 (979,696.90) (110,652.78) 979,696.90 110,652.78		۲ ۲ ۲	160 360 24	185 000 00	1 61A 21	00.0	1 000.00
e 9,802,599.00 777,485.19 150,35 (979,696.90) (110,652.78) 979,696.90 110,652.78 0.00 0.00		)	10.300,001	103,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22.2	222
e 9,802,599.00 777,485.19 150,35 (979,696.90) (110,652.78) 979,696.90 110,652.78 0.00 0.00							
e (979,696.90) (110,652.78) 979,696.90 110,652.78 0.00 0.00 0.00 0.00		17	150,352.31	165,000.00	1,614.21	0.00	1,000.00
for Prior Year Adjustments     for Prior Year Adjustments       Calculation of Deferred Revenue     calculation of Deferred Revenue       film 8 minus line 9 plus line 12)     (979,696.90)     (110,652.78)       a. Deferred Revenue     (979,696.90)     (110,652.78)       b. Accounts Payable     979,696.90     110,652.78       b. Accounts Receivable     979,696.90     0.00       c. Accounts Receivable     0.00     0.00       f Carryover is allowed,     0.00     0.00       Reconciliation of Revenue     0.00     0.00	0						
Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12) a. Deferred Revenue b. Accounts Payable c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9) f Carryover is allowed, enter line 14 amount here Reconciliation of Revenue	ents						
or AP, & A/K amounts (line 8 minus line 9 plus line 12) a. Deferred Revenue b. Accounts Payable c. Accounts Receivable Unused Grant Award Calculation (line 4 minus line 9) f Carryover is allowed, enter line 14 amount here Reconciliation of Revenue	Revenue	Miccocon	connucle C M				
a. Deferred Revenue     (arred Paus IIIIe 12)     (arred Paus IIIIe 12)       b. Accounts Payable     b. Accounts Receivable     (arred Paus IIIe 12)       b. Accounts Receivable     (arred Paus IIIe 12)     (arred Paus IIIe 12)       c. Accounts Receivable     (arred Paus IIIe 12)     (arred Paus IIIe 12)       (line 4 minus IIne 9)     (arred Calculation 16)     (arred 14)       (line 4 minus IIne 9)     (arred 14)     (arred 14)       Reconciliation of Revenue     (arred 14)     (arred 16)	م مالىمىن	141		0.00	(161421)	0.00	(1.000.00)
a. Desired Yayable     979,696.90     110,652.78       b. Accounts Receivable     979,696.90     110,652.78       c. Accounts Receivable     0.00     0.00       Unused Grant Award Calculation     0.00     0.00       (Ine 4 minus line 9)     0.00     0.00       If Carryover is allowed, enter line 14 amount here     0.00     0.00			0.00	0.00		0.00	
c. Accounts Receivable     979,696.90     110,652.78       Unused Grant Award Calculation     0.00     0.00       (line 4 minus line 9)     0.00     0.00       If Carryover is allowed, enter line 14 amount here     0.00     0.00       Reconciliation of Revenue     0.00     0.00							
Unused Grant Award Calculation (line 4 minus line 9) 0.00 0.00 If Carryover is allowed, enter line 14 amount here Reconciliation of Revenue					1,614.21		1,000.00
(line 4 minus line 9) 0.00 0.00 0.00 lif Carryover is allowed, enter line 14 amount here 0.00 0.00 0.00 Reconciliation of Revenue							(
If Carryover is allowed, enter line 14 amount here Reconciliation of Revenue	0.0		0.00	00.00	48,385.79	107,000.00	0.00
enter line 14 amount here U.UU U.UU U.UU U.UU Reconciliation of Revenue	<u>1997-1997</u>				10 285 70	107 000 00	
			00	0.0	40,000.13	××××××	2
/line 5 nhise fine 6 minus line 13a	nue s line 13a						
minus line 13b plus line 13c) 9.802.599.00 777,485.19 150,352.31			150,352.31	165,000.00	1,614.21	0.00	1,000.00

Los Angeles County	SCF	SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES	ORICALS SUBJECT	CODEFERRED REV	ENUES		
STATE PROCRAM NAME	Special Ed	Special Ed	Special Ed	TUPE	TUPE	TUPE	CA Instructional School Garden
	6520	6530	6535	6650	6660	6670	7026
	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	Workability I	Low-Incidence Entitl	Local Staff Dev.	Grades 6-8	Grades 4-8	High School	
AWARD							00 397 00
1. a. Prior Year Carryover	0.00	0.00	0.00	43,873,93	02,322.81	0/4/081.09	782 763 85)
b. Restr Bal Transfers (Obj 8997)							<u>[[[]]]</u>
c. Adjusted Prior Year Carryover				13 873 03	67 322 81	574 691.59	29.701.95
(sum lines 1a & 1b)	0.00	47 201 00	00.00 26.441.00	0.00	120 801 00	00.00	0.00
2. a. Current Year Award	202,414.00	1,00,100					
b. Block Grant Transfers (Ub) 8995)							
d Other Adjustments							
e. Adi Curr Yr Award							(
(sum lines 2a through 2d)	305,214.00	17,301.00	26,441.00	00.00	120,801.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							00 704 OE
(sum lines 1c, 2e, & 3)	305,214.00	17,301.00	26,441.00	43,873.93	183,123.81	1 40.091.09	CA.IU., 82
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	00'00	62,322.81	204,130.09	20'70'72'02
6. Cash Received in Current Year	204,320.00	10,463.00	19,831.00	0.00	120,801.00	0.01	0.00
7. Contributed Matching Funds					1 10 001		20 201 05
8. Total Available (sum lines 5, 6, & 7)	204,320.00	10,463.00	19,831.00	0.00	1 10.021 001	00:00-(t0V	
EXPENDITURES				00 010 00	CC 300 CC	200 106 03	20 701 GE
9. Donor-Authorized Expenditures	305,214.00	17,301.00	26,441.00	43,8/3.93	11,030.12	203, 100.30	02.101.82
10. Non Donor-Authorized					endemetid		******
Expenditures			00 777 00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	77 808 77	200 106 93	29 701 95
11. Total Expenditures (lines 9 & 10)	305,214.00	17,301.00	26,441.00 1	43,87,3.43	1/020/1/	FU3, 100.00	00.101.0m
12. Amounts Included in Line 6 above					******		
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts		ana di seconda di secon	(C 640 00)	(12 872 03)	105 227 09	(4 916 34)	(0.500.00)
(line 8 minus line 9 plus line 12)	(100,894.00)	0,030.00)	100.010,0	100.0.000+)	100,700,100	7	7
a. Deferred Revenue					1 00, 144,001		
b. Accounts Payable				CU 010 CY		A 016 34	9 500 00
c. Accounts Receivable	100,894.00	6,838.00	0 <u>,010</u>	43,013.33		r	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
14. Unused Grant Award Calculation			ç		105 707 00	365 584 66	00.0
(line 4 minus line 9)	0.00	0.00	0.00	2.22		22-1-22-1-22-1-22-1-22-1-22-1-22-1-22-	
15. If Carryover is allowed,					105 227 09	365.584.66	0.00
	0.00						
16. Reconciliation of Revenue							<del>1969,3403</del>
(line 5 plus line 5 minus line 13a)	305 214 00	17 301 00	26.441.00	43.873.93	77,896.72	209,106.93	29,701.95

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> Long Beach Unified Los Angeles County

	200						
STATE DDOGPAM NAME	CA Partnership Academies	Hiah Priority Schools	School Improvement Program	High Priority Schools	International Baccalaureate	Reading Services for Legally Blind Teachers	CAMS Specialized Sec. Program
	7220	7258	7260	7268	7286	7295	7370
REVENUE OBJECT	8590	8590	8311	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)				SAIT & Corr Actions		Staff Development	
AWARD							
1. a. Prior Year Carryover	143,286.81	2,253,498.55	39,248.91 767 001	19.729,68	14,310,93	0.00	0.0
D. Restr Bal Transfers (UD) 8997)		1, 140,001,001	100,100,1				
c. Adjusted Prior Tear Carryover (sum lines 1a & 1b)	143,286,81	1,104,967.20	2,486.01	85,627.67	14,316.93	0.00	0.00
2. a. Current Year Award	177,916.40	0.00	0.00	154,500.00	22,048.11	17,590.20	750,000.00
b. Block Grant Transfers (Obj 8995)					140 DAA CAN		
c. Cat Flex Transfers (Obj 8998)				(40,401.25)	(10,244.04)		(115,500.00)
e. Adj Curr Yr Award							
(sum lines 2a through 2d)	177,916.40	0.00	0.00	114,098.75	3,803.47	17,590.20	634,500.00
3. Required Matching Funds/Other							
<ol> <li>total Available Awaru (sum lines 1c, 2e, &amp; 3)</li> </ol>	321,203.21	1,104,967.20	2,486.01	199,726.42	18,120.40	17,590.20	634,500.00
REVENUES					1		
5. Revenue Deferred from Prior Year	17,726.81	0.00	2,486.01	0.00	7,989,18	0.00	0.00
6. Cash Received in Current Year	215,030.00	1,104,967.20	0.00	199,726.42	1,006.36	<u>07.086,11</u>	024, 200.00
(	000 750 04		196 OA	100 776 47	15 055 54	17 590.20	634.500.00
	10.001,202	100,000,000	· 0.001.4				
A Donor-Authorized Expenditures	226.338.05	1.104.967.20	2,486.01	199,726.42	18,120.40	17,590.20	634,500.00
10. Non Donor-Authorized							
Expenditures						21 EOO 30	624 EDD 00
11. Total Expenditures (lines 9 & 10)	226,338.05	1,104,967.20	2,486.01	199,726.42	18,120.40	N7'NRC'/I	034, 300.00
12. Amounts Included in Line 6 above						pper Marca California	
tor Prior Year Adjustments							
(line 8 minus line 9 plus line 12)	6,418.76	0.00	0.00		(3,064.86)		
a. Deferred Revenue	6,418.76	0.00	0.00	0.00		0.00	0.00
b. Accounts Payable							
c. Accounts Receivable					3,004.80		
14. Unused Grant Award Calculation	94.865.16	0.00	0.0	0.00	0.00	0.00	0.00
15. If Carryover is allowed,						-	
enter line 14 amount here	75,806.10	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a	276 338 NF	1 104 967 20	2 486 01	199.726.42	18,120,40	17,590.20	634,500.00
		2		<u></u>			

Unified	: County
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STATE DDOGRAM NAME	Education Tech.	CA Nutrition Education	CDC Preschool	CDC Operation and Support	CDC Operation and Support	CDC Operation and Support	Community-Based Tutoring Grants
	7813	7825	6055	6060	6060	6060	6285
	8590	8590	8590	8530	8673	8660	8590
LOCAL DESCRIPTION (if any)					Parent Fees	Interest	
			·				
1. a. Prior Year Carryover	884.97	246,513.18	12,503.87	124,430.89	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)	(884.97)						***************************************
c. Adjusted Prior Year Carryover						000	00.0
(sum lines 1a & 1b)	0.00	246,513.18	12,503.87	124,430.08	0.00	75 007 66	00.010 105
2. a. Current Year Award	0.00	812,417.00	2,351,855.00	6,918,275.00	502,628.77	00./88/.00	124,013.00
b. Block Grant Transfers (Obj 8995)							(30 VLV Y V)
c. Cat Flex Transfers (Obj 8998)							(34,270,33)
d. Other Adjustments							(111,415.00)
e. Adi Curr Yr Award							
(sum lines 2a through 2d)	0.00	812,417.00	2,351,855.00	6,918,275.00	502,628.77	75,897.66	579,127.65
3. Required Matching Funds/Other							
4. Total Available Award				-1000-7			10 LCL CL1
(sum lines 1c, 2e, & 3)	0.00	1,058,930.18	2,364,358.87	7,042,705.89	502,628.77	00./82/C/	CO. 171, 81C
		-					
5. Revenue Deferred from Prior Year	0.00	0.00	12,503.87	124,430.89	00.0	0.00	0.00
6. Cash Received in Current Year	0.00	106,800.09	2,192,851.00	6,531,532.00	498,879.98	59,263.24	579,127.65
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	106,800.09	2,205,354.87	6,655,962.89	498,879.98	59,263.24	co.121,81c
EXPENDITURES							BO FOR OFF
9. Donor-Authorized Expenditures	0.00	655, 194.43	2,363,253.56	6,842,031.53	502,628.77	09.188,61	ca. 121 ,87c
10. Non Donor-Authorized							
Expenditures		00 101 101	0 060 DE0 EG	G 840 021 53	502 628 77	75 897 66	579.127.65
Total Expenditures (lines 9 & 10)	0.00	000, 134.40	2,000,200.00	~~~~~	004104001		
<ol> <li>Amounts Included in Line 6 above for Prior Year Adjustments</li> </ol>							
Calculation of Deferred Revenue							
or A/P, & A/R amounts				500-20-44		(46 60 40)	000
(line 8 minus line 9 plus line 12)	0.00	(548,394.34)	(157,898.69)	(186,068.64)	(3,/40./3)	-	
a. Deferred Revenue	0.00						20.0
b. Accounts Payable						UV 703 31	
<ul> <li>Accounts Receivable</li> </ul>		548,394.34	157,898.69	186,068.64	3,748.78		
14. Unused Grant Award Calculation					000		000
(line 4 minus line 9)	0.00	403,735.75	1,105.31	200,6/4.36	0.00		00.0
15. If Carryover is allowed,		784 011 68	1 105 24	200 675 36	00.0	0.00	0.00
enter line 14 amount nere		204,742.00	1, 10, 0, 1				
16. Reconciliation of Revenue							
	(						570 407 GE

	TOTAL
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Carryover	4,644,651.10
b. Kestr Bal I ransfers (Up) 8997)	(1,224,843.01)
c. Adjusted Prior Year Carryover	2 410 708 03
(suit lites 1a & 1u)	
i d	0.00
	(115,714.01)
d. Other Adjustments	(226,915.00)
e. Adj Curr Yr Award	
(sum lines 2a through 2d)	22,736,318.21
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	26,156,026.24
REVENUES	
5. Revenue Deferred from Prior Year	457,822,11
	22,301,865.96
	00.0
8. Total Available (sum lines 5, 6, & /)	22,759,688.07
9 Donor-Authorized Expenditures	24,829,448,12
	0.00
11. Total Expenditures (lines 9 & 10)	24,829,448.12
12. Amounts Included in Line 6 above	•
	0.00
13. Calculation of Deferred Kevenue or A/P. & A/R amounts	
(line 8 minus line 9 plus line 12)	(2,069,760.05)
a. Deferred Revenue	111,645.85
b. Accounts Payable	0.00
	2,181,405.90
14. Unused Grant Award Calculation (line 4 minus line 9)	1.326.578.12
15. If Carryover is allowed,	
enter line 14 amount here	1,167,806.97
(line 5 plus line 6 minus	
minus line 13b plus line 13c)	24,829,448.12

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I OCAL PROGRAM NAME	Washington Mutual AVID-CSA	AVID-CSAC FAFSA	EdTech K-12 Voucher	Microsoft-CA Gov't Entities Settlement	Jordan H.S. ACE Program	Jordan H.S. ACE Prog-LB Comm Org	Verizon Enlightenme.com
RESOURCE CODE	9021	9027	9041	9047	9060	9061	9110
REVENUE OBJECT	8699	8699	8699	8699	8698	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD			20 02 240 V	202 574 20	0 END 00		2 500 00
1. a. Prior Year Carryover	2,922.67	1,513.38	4,303,010,00	NC.1 20,000	a' 200.00		27.777
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover							2 500 00
(sum lines 1a & 1b)	2,922.67	1,513.58	4,303,010.00	000'00'00'00'	00.000 es	50 01 E 00	0.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	03, 304. UU	00.018,20	0.0
b. Other Adjustments							
c. Adj Curr Yr Award	5463-6477-01			()			ç
(sum lines 2a & 2b)	00.00	0.00	0.00	0.00	63,904.00	00.018,20	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	2,922.67	1,513.58	4,305,510.06	303,521.30	13,404,00	00.018,20	nn'nnc'z
REVENUES							
5. Revenue Deferred from Prior Year	2,922.67	1,513.58	0.00	0.00	4,750.00	0.00	7, 200.00
6. Cash Received in Current Year	0.00	0.00	27,944.74	27,684.94	24,959.00	52,915.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,922.67	1,513.58	27,944.74	27,684.94	29,709.00	00.018,20	00.000
EXPENDITURES							
9. Donor-Authorized Expenditures	00.00	205.37	77,847.99	27,684.94	28,687.00	3,059.40	0.00
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	205.37	77,847.99	27,684.94	28,687.00	3,059.40	0.00
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue		para Value da					
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	2,922.67		(49,903.25)		1,022.00	49,255.54	2,500.00
a. Deferred Revenue	2,922.67	1,308.21		0.00	1,022.00	48,200.04	00.000
b. Accounts Payable							
c. Accounts Receivable			49,903.25				
14. Unused Grant Award Calculation		-				40 OFF EA	0000
(line 4 minus line 9)	2,922.67	1,308.21	4,227,662.07	2/5,836.36	44,717.00	48,200.04	<u>^^^^</u>
15. If Carryover is allowed,				026 026 06	00 212 11	AO 255 5A	2 500 00
enter line 14 amount here	2,922.67	1,308.21	4,221,035.01	210,000,00	44,717,000	10.004	****
16. Reconciliation of Revenue	**********						
(line 5 plus line 6 minus line 13a					70 202 00	3 650 A6	000
I minus line 13b plus line 13c)	0.00	1 203.37	11,041.33	1,004.34	00° 100'07		

Unified	County
Long Beach	Los Angeles

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	Aspiring Principal Apprentice Cohort Program	School Readiness Initiative	Clinical Biomedical Research	Clinical Biomedical Violence Prevention Research Program	A+ Energy	CAASA Project	AVIDS Read Project
	9111	9115	9121	9122	9123	9125	9127
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	3,271.68	0.00	6,602.38	550.89	7,644.37	883.49	3,245.50
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover				0 0 1 1	40 44 3 4	883 40	2 245 50
(sum lines 1a & 1b)	3,271.68	0.00	6,602.38	1 00 0	1044.01	0000	0.00
2. a. Current Year Award	661,293.00	600,293.00	20,000.00	<u></u>	20.0	20,0	V.V V7A 7ACI
b. Other Adjustments							[1+.1+7]
c. Adj Curr Yr Award				C			(77 770)
(sum lines 2a & 2b)	661,293.00	600,293.00	20,000.00	100.0	00	0.0	(1+1+7)
3. Required Matching Funds/Other							
4. Total Available Award			36 603 2B	550 80	7 644 37	883 49	2.998.03
(Sum lines 1c, 2c, & 3)	004,004,00	000,230.00	00.00.02				
REVENUES				00 000 000	40 YY 7 L	003 40	2 008 03
5. Revenue Deferred from Prior Year	3,271.18	0.00	200	Ag.ncc	1,044.37	000.49	2000
6. Cash Received in Current Year	474,559.00	286,777.16	0.00	00.00	0.00	0.0	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	477,830.18	286,777.16	6,602.38	550.89	7,644.37	883.49	2,998,03
EXPENDITURES							
9. Donor-Authorized Expenditures	646,693.29	554,429.99	19,455.18	416.16	0.00	0.00	2,998.03
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	646,693.29	554,429.99	19,455.18	416.16	0.00	0.00	2,330.03
12. Amounts Included in Line 6 above	weetstate						
for Prior Year Adjustments							
13. Calculation of Deferred Revenue					*****		
or A/P, & A/R amounts			*******			01 000	
(line 8 minus line 9 plus line 12)	(168,863.11)	(267,652.83)	(12,852.80)	134./3	1,044.37	000.49	
a. Deferred Revenue				134.731	1,044.31	003.48	20.0
b. Accounts Payable							
c. Accounts Receivable	168,863.11	267,652.83	12,852.80				
14. Unused Grant Award Calculation	ex <del></del>			(1	10	04 000	CCC
(line 4 minus line 9)	17,871.39	45,863.01	7,147.20	134.73	(,044.3/	000,49	
15. If Carryover is allowed,			(prost) = (			07 000	
enter line 14 amount here	17,871.39	0.00	7,147.20	134.73	/,644.3/	883.49	0.00
16. Reconciliation of Revenue	-cotof if	********					
(line 5 plus line 6 minus line 13a				(			
minus line 13b plus line 13c)	646,693.29	554,429.99	19,455.18	4.10.10	00.0	0.0	

Unified	County
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		•				2.	
LOCAL PROGRAM NAME	Quality Tools and Strategies	NEA Seamless Education	Diversity, Equity, and Access Grant	Equal Access to Knowledge	Edison New Era Awards for Excellence	CA Technology Assistance Program	AVID
RESOURCE CODE	9128	9137	9155	9156	9168	9173	9182
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD				100 000 V01	2000 0	30 307 66	A 567 82
1. a. Prior Year Carryover	25,563.14	28,3/6.95	1,418.75	103,009.24	2,000.00	00.100,000	40.100.4
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover		20 276 00	1 110 75	102 280 24	3 888 65	30 307 66	4 567 82
(sum lines 1a & 1b)	20,003.14	0000	1,410.70	100,003.24	000	23,600,00	0.00
2. a. Current Year Award	8'01/19'6	0.00	0.00	0.00		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2
b. Other Adjustments							
c. Adj Curr Yr Award	1	1					
(sum lines 2a & 2b)	9,677.52	0.00	0.00	0.00	0.0	23,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award			1		1000 C	50 007 66	A 567 07
(sum lines 1c, 2c, & 3)	35,240.66	28,376.95	1,418./5	183,889.24	3,888.00	00'/02'20	70.100.14
REVENUES							
5. Revenue Deferred from Prior Year	25,563.14	28,376.95	1,418.75	183,889.24	3,888.65	30,307.66	707.00.4
6. Cash Received in Current Year	9,677.52	0.00	0.00	0.00	0.00	23,600.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	35,240.66	28,376.95	1,418.75	183,889.24	3,888.65	53,907.66	7.2.700,4
EXPENDITURES							
9. Donor-Authorized Expenditures	16,089.79	0.00	1,418.75	1,892.91	0.00	/ 460.68	0,00
10. Non Donor-Authorized							
Expenditures							
111. Total Expenditures (lines 9 & 10)	16,089.79	0.00	1,418.75	1,892.91	0.00	/,460.68	0.0.
12. Amounts Included in Line 6 above							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
for Prior Year Adjustments							
13. Calculation of Deferred Revenue						incursivity	
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	19,150.87	28,376.95	0.00	181,996.33	3,888.65	40,446.98	707.100.4
a. Deferred Revenue	19,150.87	28,376.95	0.00	181,996.33	3,888.65	40,440.98	70.100,4
b. Accounts Payable							
c. Accounts Receivable	4						
14. Unused Grant Award Calculation					10000	00 07 VO	CO 733 A
(line 4 minus line 9)	19,150.87	28,376.95	0.00	181,990.33	3,000.00	40,440.30	70.100.4
15. If Carryover is allowed,			(			10 440 00	1 557 00
enter line 14 amount here	19,150.87	28,376.95	0.00	181,996.33	3,888.05	40,440.30	70' 100'+
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a						1000-T2110	
minus line 13b plus line 13c)	16,089.79	0.00	1,418./5	1,892.91	0.00	/ 400.00	

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Unified	County
Long Beach	Los Angeles

I OCAL BROGRAM NAME	Family Violence Prevention Through Schools	Tovota Tapestrv	Irvine Foundation Pathways to College and Career	National Environmental Educ. Foundation	Connect Ed-Irvine Foundation	El Camino College- Project LEAD the Way	Aireborn Teacher Trust Fund
RESOLINCE CODE	9504		9506	9507	9509	9511	9535
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	0.00	10,000.00	0.00	0.00	0.00	0.00	<u>W.U</u>
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover						000	
(sum lines 1a & 1b)	0.00	10,000.00	0.00	0.00	1.00	100 826 00	00.00 00.000 0
2. a. Current Year Award	1,000.00	0.00	312,000.00	10,000.00	122,000.00	102,000,00	2,000.00
b. Other Adjustments							
c. Adj Curr Yr Award					175 000 00	100 836 00	0 UUU 00
(sum lines za & zb)	1,000,00	00.0	00.000,210	10,000,00	20,000,021	22-22-22	
4. Total Available Award (sum lines 10. 20. & 3)	1 000.00	10.000.00	312.000.00	10,000.00	125,000.00	109,836.00	9,000.00
5 Revenue Deferred from Prior Year	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	1,000.00	0.00	156,000.00	10,000.00	100,000.00	109,836.00	9,000.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,000.00	10,000.00	156,000.00	10,000.00	100,000.00	109,836.00	6,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	4,953.57	18,842.75	0.00	56,369.28	0.00	9,000.00
10. Non Donor-Authorized							
Expenditures							
111. Total Expenditures (lines 9 & 10)	0.00	4,953.57	18,842,75	0.00	56,369.28	0.00	8,000.00
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)	1,000.00	5,046.43	137,157.25	10,000.00	43,630.72	109,836.00	0.00
a. Deferred Revenue	1,000.00	5,046.43	137,157.25	10,000.00	43,630.72	108,835.00	0.00
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation	-				CE 000 00		000
(line 4 minus line 9)	1,000.00	5,046.43	233,151.25	00.000,01	00'020.12	103,000.00	0.00
15. If Carryover is allowed,			10 7 1 000		60 600 70	100 836 00	000
enter line 14 amount here	1,000.000	0,040.43	C27101'CA2	10,000.00	00,000,14	20.000,001	22.2
16. Reconciliation of Revenue						epserbàlmi	
	C	A 050 57	37 CAS 21	000	58 360 28	000	00 000 6
E minus line 130 plus line 130	0.00	-0.00.4	0.042.7.0			Personal and the second s	Construction of the second sec

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ing Beach	s Angeles
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I OCAL PROGRAM NAME	Reading is Fundamental	Boeing Seamless Education	Long Beach/Lakewood CAB	Fresno-Long Beach Partnership	Ohlendorf memorial	Liff Scholarship	TFL/T&T Learning Network Center
	9548	9578	9585	9587	9598	9656	9690
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	35,554.90	266,010.70	108.47	0.00	11,063.03	33,274.08	AC.CZO
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover			7 00 7	00.0	11 063 03	33 774 08	675.59
(sum lines 1a & 1b)	35,554.90	266,010.70	100.47	00,000 20			00.0
2. a. Current Year Award	22,551./3	00.000,67		80'000'00	2	22.2	>
b. Other Adjustments							
c. Adj Curr Yr Award		75 000 00		95 000 00	000	0.0	0.00
(Sum lines za & zb) 2 Dominod Matching Eurods/Other	61.100,22	00-000's 1	22.2	2000	269.46	818.87	
3. Required interconing Funds/Outer							
<ol> <li>H. Duar Available Award</li> <li>(sum lines 1c. 2c. &amp; 3)</li> </ol>	58,106.63	341.010.70	108.47	95,000.00	11,332.49	34,092.95	625.59
REVENUES							
5. Revenue Deferred from Prior Year	35,554.90	266,010.70	108.47	0.00	11,063.03	33,274.08	625.59
6. Cash Received in Current Year	22,551.73	75,000.00	0.00	95,000.00	0.00	0.00	0.00
7. Contributed Matching Funds					269.46	818.87	
8. Total Available (sum lines 5, 6, & 7)	58,106.63	341,010.70	108.47	95,000.00	11.332.49	34,092.95	625.59
EXPENDITURES							
9. Donor-Authorized Expenditures	19,222.02	111,529.32	108.47	606.99	573.38	0.00	0.00
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	19,222.02	111,529.32	108.47	606.99	573.38	0.00	0.00
12. Amounts Included in Line 6 above	-						
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts	-				40 7E0 44	24 702 05	A75 40
(line 8 minus line 9 plus line 12)	38,884.61	229,481.38	0.00	94,080.01	10,738.11	04,032,30 04,000,05	2421-20 275 50
a. Deferred Revenue	38,884.61	229,481.38	0.00	94,393.01	11.807,01	34,032.33	20.020
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation						10 000 10	ດ ພ ເ ເ
(line 4 minus line 9)	38,884.61	229,481.38	0.00	94,393.01	10,/59.11	34,032.33	AC'070
15. If Carryover is allowed,							
enter line 14 amount here	38,884.61	229,481.38	0.00	94,393.01	10,759.11	34,092.93	AC'070
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a						(20 010)	
minus line 13b plus line 13c)	19,222.02	111,529.32	108.47	000.38	28,000	(10.010)	

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Jnified	County
Beach I	ngeles
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						<u>R</u>	
	Head Start Garden Grant	Toyota Family Literacy Grant	American Career College	Head Start LA Preschool	Head Start General Mills	ROMA	Facility Rental Income
	9012	9016	9018	9028	9029	9030	9031
REVENUE OULE	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD					1050 0	00 050 06	15 611 30
1. a. Prior Year Carryover	0.00	0.00	0.00	19,0/9.48	4,830.61	32,000.30	20°-
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover	(			10 070 48	4 R50 R7	32 060 98	15.614.30
(sum lines 1a & 1b)	0.00	0.00		13,01 3.40 ED 872 ED	0.00	12 600 00	442.00
2. a. Current Year Award	200.00	11/,/00.00	78'200.00	20,020,20	2.0	22-222-41	
b. Other Adjustments							
c. Adj Curr Yr Award				50 000 E0		12 600 00	442 00
(sum lines 2a & 2b)	200.00	11/,/00.00	73,300.00	80.620,20	20.0	22222	
3. Required Matching Funds/Other							
4. Total Available Award		00 002 211	20 060 00	71 903 17	4 850.87	44.660.98	16.056.30
(sum lines 1c, 2c, & 3)		111, 100,00	00.000.62				
REVENUES					1 OEV 07	32 NAN QR	15,614,30
5. Revenue Deferred from Prior Year	00.00	0.00	0.00	1/,180.74	4,000.01	00,000	00 644
6. Cash Received in Current Year	200.00	117,700.00	29,960.00	54,712.43	0.00	0.00	444.00
7. Contributed Matching Funds							AP AFE ON
8. Total Available (sum lines 5, 6, & 7)	200.00	117,700.00	29,960.00	71,903.17	4,850.67	32,000.30	
EXPENDITURES							
9. Donor-Authorized Expenditures	0.00	111,798.02	8,424.93	52,809.44	4,850.8/	22,241,21	2.0
10. Non Donor-Authorized							
Expenditures					1 000 01	10 210 00	UU C
11. Total Expenditures (lines 9 & 10)	0,00	111,798.02	8,424.93	52,809.44	1/2.002/4	77.147.27	
12. Amounts Included in Line 6 above	D						
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts						0 0 0 77	16.058.30
(line 8 minus line 9 plus line 12)	200.00	5,901.98	21,535.07	19,093./3		8,013.77	10,000,00
a. Deferred Revenue	200.00	5,901.98	21,535.07	19,093./3	0.00	8,013.11	10,000.30
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation				40.003.73		22 413 77	16 056 30
(line 4 minus line 9)	200.00	5,901.98	10.050,12	13,033.13			
15. If Carryover is allowed,			24 EOF 04	40.002.72		22 413 77	16.056.30
enter line 14 amount here	200.00	08.108.0	10,000,12	01.000.01	22.2		
16. Reconciliation of Revenue			appartmente				
(line 5 plus line 6 minus line 13a		444 708 00	R 424 03	52 809 44	4.850.87	22.247.21	0.00
minus line 13b plus line 13c)	0.00	111,130.02	C2:1710			and a second	

		3 			
	March of Dimes	Steps to Excellence Project	Children and Families First	Children and Families First	TOTAL
			0E0£	OKRE	
RESOURCE CODE	9038	8043	8000	0000	
REVENUE OBJECT	8699	8699	ADAA	1	
LOCAL DESCRIPTION (if any)			Fund 11	Fund 12	
AWARD					
1. a. Prior Year Carryover	174.01	10,396.74	12,680.84	22,692.70	5,399,864.82
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj Prior Year Carryover	A4504455-471			оресь 2000   	
(sum lines 1a & 1b)	174.01	10,396.74	12,680.84	22,692.70	5,399,864.82
2. a. Current Year Award			105,000.00	129,000.00	2,638,795.94
b. Other Adjustments					(247.47)
c. Adj Curr Yr Award				<del></del>	
(sum lines 2a & 2b)	0.00	0.00	105,000.00	129,000.00	2,638,548.47
3. Required Matching Funds/Other					1,088.33
4. Total Available Award					
(sum lines 1c, 2c, & 3)	174.01	10,396.74	117,680.84	151,692.70	8,039,501.62
REVENUES					
5. Revenue Deferred from Prior Year	174.01	10,396.74	0.00	0.00	748,573.21
6. Cash Received in Current Year	0.00	0.00	100,656,92	103,903.21	1,914,079.65
7. Contributed Matching Funds					1,088.33
8. Total Available (sum lines 5, 6, & 7)	174.01	10,396.74	100,656.92	103,903.21	2,663,741.19
PENDITURES					
9. Donor-Authorized Expenditures	174.01	7,345.61	117,680.00	126,931.13	2,062,406.54
10. Non Donor-Authorized					
Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	174.01	7,345.61	117,680.00	126,931.13	2,062,406.54
12. Amounts Included in Line 6 above	<del>)</del>				(
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	3,051.13	(17,023.08)	(23,027.92)	601,334.65
a. Deferred Revenue	0.00	3,051.13			1,140,657.64
b. Accounts Payable					0.00
c. Accounts Receivable			17,023.08	23,027.92	539,322.99
14. Unused Grant Award Calculation					
(line 4 minus line 9)	0.00	3,051.13	0.84	24, /61.5/	2/3///A
15. If Carryover is allowed,					
enter line 14 amount here	0.00	3,051.13	0.00	10.101,42	0,801,204.20
16. Reconciliation of Revenue					

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: cat (Rev 06/08/2009)

Printed: 8/25/2009 11:34 AM

2,061,318.21

126,931.13

117,680.00

7,345.61

174.01

(line 5 plus line 6 minus line 13a minus line 13b

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FEDERAL PROGRAM NAME	ARRA: State Fiscal Stabilization Fund	Medi-Cal Billing Option	CDC Child Nutrition Program	Head Start Child Nutrition Program	TOTAL
FEDERAL CATALOG NUMBER	84.394	93.778	10.558	10.558	
RESOURCE CODE	3200	5640	5320	5320	
REVENUE OBJECT	8290	8290	8220	8220	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted	( (		Ç		710 636 80
Ending Balance	31 731 984 00	1.049.942.25	149,997.79	792,143.27	33,724,067.31
b. Other Adjustments					0.00
c. Adj Curr Yr Award		30 010 010 1	140.007.70	702 143 27	33 724 067 31
(sum lines za & zb)	01,701,304.00	1,043,344.60	>>>'>r		13.903.20
					10 COT 01
(sum lines 1, 2c, & 3)	31,731,984.00	1,//4,482.25	A1.188,841	132,143.21	-0.00,044,40
REVENUES					
5. Cash Received in Current Year	22,557,625.00	1,006,183.32	149,997.79	585,006.67	24,298,812.78
6. Amounts Included in Line 5 for					00 0
Prior Year Adjustments					0.00
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	9,174,359.00	43,758.93	0.00	207,136.60	8,425,254.53
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	9,174,359.00	43,758.93	0.00	207,136.60	9,425,254.53
8. Contributed Matching Funds		13,903.20			13,903.20
9. Total Available					ter oto
(sum lines 5, 7c, & 8)	31,731,984.00	1,063,845.45	149,997.79	/ 32, 143.27	33,737,970.01
EXPENDITURES					
10. Donor-Authorized Expenditures	0.00	1,339,640.05	149,997.79	641,039.18	2,130,677.02
11. Non Donor-Authorized					
Expenditures					0,00
12. Total Expenditures	1				00 229 007 0
	0.00	1,339,640.05	148,891.79	041,039.10	Z, 130,077.02
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	31,731,984.00	434,842.20	0.00	151,104.09	32,317,930.29

	SCHEDUL	SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING DALANCES					Carry projection and a back of the same
STATE DDOCDDAM NAME	CAL SAFE Supportive Services	CAL SAFE Child Care & Development	PE Teacher Incentive	Teacher Recruitment and Retention	English Language Aquisition Prgm	CA Public School Library	State Lottery Prop 20
	6091	6092	6258	6275	6286	6296	6300
REVENIE OBJECT	8590	8590	8590	8590	8590	8590	8560
LOCAL DESCRIPTION (If any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	0.00	0.00	90.112.08	557,940.00	1,440,740.64	31,991.27	2,160,790.33
b. Restr Bal Transfers (Obj 8997)			(90,112.08)	(557,940.00)		(31,991.27)	
c. Adj PY Restricted Ending Bal	CC	00.0	00.0	00.0	1,440,740.64	0.00	2,160,790.33
2. a. Current Year Award	145,416.00	240,827.00	329,274.00	0.00	773,873.00	0.00	1,074,553.39
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)			(07,000,10)				
d. Other Adjustments			(18,448.00)				
(sum lines 2a through 2d)	145,416.00	240,827.00	228,216.80	0.00	773,873.00	0.00	1,074,553.39
Ľ							
4. Total Available Award	11E 41E 00	00 200 R07 00	228 216 RU	00.0	2.214.613.64	0.00	3.235,343.72
	00.01 F-0E-	A. 190,013					
E Cash Boasing in Current Vear	71 310 00	116 180 00	228.216.80	00.0	0.00	0.00	67,671.19
3. Cash received in Current real	22,210,1 m	22.001					
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2e minus lines 5 & 6)	74,106.00	124,647.00	0.00	0.00	773,873.00	0.00	1,006,882.20
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable					770 070 000		1 006 882 20
(line /a minus line /b)	/4,100.00	124,047.00	0.00	0.0		22.2	24:400 (200)
<ul> <li>Contributed Matching Funds</li> <li>Contral Available</li> </ul>							
S. Total Available (Sum lines 5, 7c, & 8)	145,416.00	240,827.00	228,216.80	0.00	773,873.00	0.00	1,074,553.39
EXPENDITURES							
10. Donor-Authorized Expenditures	145,416.00	240,827.00	228,216.80	0.00	263,636.28	0.00	1,022,367.61
11. Non Donor-Authorized							*******
Expenditures	62,732.80	11,626.62					
12. Total Expenditures	1						1 000 367 84
(line 10 plus line 11)	208,148.80	252,453.62	228,216,80	0.00	203,020,20	0.00	
RESTRICTED ENDING BALANCE							
13. Current Year		(				43-(3)-4(3)-4(3)-4(3)-4(3)-4(3)-4(3)-4(3	0 010 076 11
(line 4 minus line 10)	0.00	0.00	0.00	0.00	1, 950, 977, 30	0.00	

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> Long Beach Unified Los Angeles County

STATE PROGRAM NAME	ROP Professional Training	ROP Professional Training	ROP Professional Training	Career Tech Ed Equipment	School Violence Prevention	Special Ed	Special Ed
	6350	6350	6350	6377	6405	6500	6500
REVENUE OBJECT	8311	8319	8699	8590	8590	8311	8319
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Relance	2 157,899,07	0.0	0.00	155,705.64	388,630.27	0.00	0.00
b. Restr Bal Transfers (Obj 8997)	(2,157,899.07)			(147,051.91)			
c. Adj PY Restricted Ending Bal			Ç	8 663 73	388 630 27	00.0	00.0
(sum lines 1a & 1D)	2 2 40 872 62	0.00 459 742 00	66.543.45	0.00	1.178.660.00	43,883,136.00	66,571.00
Z. a. Cullell Teal Awalu b Dioch Grant Transfers (Ohi 8005)	0,644,014.04	00-72 / 100L	2			2,506,537.00	
c. Cat Flex Transfers (Obj 8998)	(21,991.14)				(85,230.79)		
d. Other Adjustments							
e. Adj Curr Yr Award			27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1 003 470 71	46 380 673 00	66.571.00
sum lines 2a through 2d)	3,221,001.40	428,142.00	2+'S+C'00	00.0	14:075-10000	· · · · · · · · · · · · · · · · · · ·	
4. Total Available Award	2 2 2 7 2 8 4 1 4	459 742 NN	66 543 45	8.653.73	1.482.059.48	46,389,673.00	66,571.00
5. Cash Received in Current Year	2,522,595.86	278,806.00	66,543.45	0.00	(85,230.79)	40,635,950.00	26,401.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable					1 178 660 00	5 753 723 00	40 170 00
(line 2e minus lines 5 & 6)	705,285.62	180,936.00	0.00	0,00	1,1,0,000,00	0,120,120,10	00-00 F
b. Noncurrent Accounts Receivable							
<ul> <li>c. Current Accounts Receivable</li> <li>(line 7a minus line 7b)</li> </ul>	705.285.62	180,936.00	0.00	0.00	1,178,660.00	5,753,723.00	40,170.00
8. Contributed Matching Funds							
9. Total Available						46 380 673 00	R6 571 00
(sum lines 5, 7c, & 8)	3,227,881.48	459 /42.00	00,043,40	0.00	1,030,423.4	10.00 m	
EXPENDITURES				0 010 10		46 260 672 00	GE 271 00
10. Donor-Authorized Expenditures	3,227,881.48	459,742.00	66,543.45	8,003.73	1,462,009.40	40,309,013.00	00.110,00
11. Non Donor-Authorized	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>					15.770.438.07	
12. I otal Expenditures (line 10 plus line 11)	3,227,881.48	459,742.00	66,543.45	8,653.73	1,482,059.48	62,160,111.07	66,571.00
RESTRICTED ENDING BALANCE							
13. Current Year					( (		
(line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00 8	0.00

Unified	County
Long Beach	Los Angeles

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				And Cicily the			Supplemental
STATE PROGRAM NAME	Special Ed	Special Ed	Art and Music	Art, Inusic, and Physical Ed	CAHSEE	CAHSEE	Program
	6500	6500	6760	6761	7055	7056	7080
	8590	8091	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		Rev Limit			Instructions	Materials	Materials
AWARD							
1. a. Prior Year Restricted	Ŵ	000	0 187 750 <b>8</b> 1	4 890.179.77	1.204.608.39	68,302.43	2,150,433.14
h Restr Balarice (Obi 8997)	00.0	2	(2, 187, 752.81)	(4,480,369.85)			
c. Adi PY Restricted Ending Bal	•				*********		
(sum lines 1a & 1b)	0.00	0.00	0.00	409,809.92	1,204,608.39	68,302.43	2,150,433.14
2. a. Current Year Award	440,200.00	16,925,572.00	1,503,514.00		1,155,605.00	00.0	2,568,227.00
b. Block Grant Transfers (Obj 8995)							121 / 008 74/
c. Cat Flex Transfers (Obj 8998)			(494,023.33)		(00.1.201.00)		1014,020.111
d. Other Adjustments			(1,962.00)		(1/1///28.00)		
e. Adj Curr Yr Award		10 00E EVO 00	1002 500 87		000		2.254.198.29
8 (sum lines 2a through 2d)	440,200.00	100.2/2/2/01	10.026,100,1		2		
V. Total Auditable Award							
4. FURI AVAIIAUE AWARU (sum lines 1c. 2e. & 3)	440,200.00	16,925,572.00	1,007,528.67	409,809.92	1,204,608.39	68,302.43	4,404,631.43
REVENUES						1	
5. Cash Received in Current Year	396,180.00	16,925,572.00	255,771.67	0.00	00.00	0.00	(314,028.71)
6. Amounts Included in Line 5 for		, jagereen				********	
Prior Year Adjustments							
7. a. Accounts Receivable		4				000	7 568 227 00
(line 2e minus lines 5 & 6)	44,020.00	0.00	751,757.00	0.00	100.0	D.U	NN. 177'000C'7
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable		c	764 767 00		000	000	2 568 227 00
(line 7a minus line 7b)	44,020.00	- ^^ _	<u>00.101,101</u>	20070	20.0	2	210001
8. Contributed Matching Funds							
9. Total Available			* 001 EDB 01			000	2 254 198 29
(sum lines 5, 7c, & 8)	440,200.00	100.276,01	10.07C,100,1				
EXPENDITURES						02.007.0	A ADA 621 42
10. Donor-Authorized Expenditures	440,200.00	16,925,572.00	1,007,528.67	408,808.82	847,020.09	0,400.18	0+00'+0+'+
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	440,200.00	16,925,572.00	1,007,528.67	409,809.92	942,898.591	3,400.79	4,404,001.40
RESTRICTED ENDING BALANCE							
13. Current Year			1				
(line 4 minus line 10)	0.00	00.0	0.00	0.00	261, / 09,80 1	04,033,04	0.00

							£
	Pupil Transport and	Limited English	Tech Support &	Gifted and Talented	Gifted and Talented	Gifted and Talented	Instructional Materials Funding Realignment
STATE PROGRAM NAME	EIA Programs	Fronciency			74 40	73.40	7456
RESOURCE CODE	1080	160/	1017	/ 140	0040	0000	8500
REVENUE OBJECT	8311	8311	858U	0311	0010	6600	2000
LOCAL DESCRIPTION (if any)							
AWAKU							
1, a. Prior Year Kestricted Finding Balance	2.585.191.97	1,177,946.02	23,329.43	277,708.10	0.00	0.00	8,931,831.63
b. Restr Bal Transfers (Obj 8997)			(23,329.43)	(277,708.10)			
c. Adj PY Restricted Ending Bal							024 824 62
(sum lines 1a & 1b)	2,585,191.97	1,1//,946.02	0.00	0.00	0.0		
2. a. Current Year Award	12,327,236.00	4,714,282.00	0.00	659,781.00	(12.00)	83,235.00	5,411,537.00
b. Block Grant Transfers (Ubj 8995)				(188 513 24)			(5,088,121.00)
d Other Adjustments							(323,416.00)
e. Adj Curr Yr Award			1				
(sum lines 2a through 2d)	12,327,236.00	4,714,282.00	0.00	4/1,26/./6	(17.00)	03,233.00	0.00 710 A70 77
3. Required Matching Funds/Other							71010121
4. Total Available Award	10 701 010 11	5 807 778 N7		471 267 76	(12.00)	83.235.00	9.151.501.90
	10.121,210,71	0,004,440,04					
6 Cash Bacelived in Current Year	12 201 279 00	4 714 282 00	00.0	386.730.76	(51.00)	83,235.00	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments	*******						
7. a. Accounts Receivable							(
(line 2e minus lines 5 & 6)	125,957.00	0.00	0.00	84,537.00	39.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable		1					
(line 7a minus line 7b)	125,957.00	0.00	0.00	84,537.00	38.00		0,00 210 &70 27
8. Contributed Matching Funds							
9. I Utal Available (erim lines 5. 70. 8. 8)	12 327 236 00	4 714 282 00	0.00	471.267.76	(12.00)	83,235.00	219,670.27
EXPENDITURES							
10. Donor-Authorized Expenditures	14,158,592.44	2,593,184.45	0.00	471,267.76	(12.00)	83,235.00	4,442,588.96
11. Non Donor-Authorized						w <sup>-</sup> 2019-1 <b>7</b> we	
Expenditures							
12. Total Expenditures							30 22 CVV V
(line 10 plus line 11)	14,158,592.44	2,593,184.45	0.00	9// 20// 107	(00.21)	00,200.00	000017444
RESTRICTED ENDING BALANCE							
13. Current Year	+             	****					1 708 010 04
(line 4 minus line 10)	753,835.53	3,299,043.57	0.00	0.00	0.00		4,100,912.94

Unified	County
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CTATE DDOCDAM NAME	Instructional Materials Funding	Supp Instructional Materials for English Learners	Instructional Materials Related to Williams Case	Transportation Home to School	Transportation Special Ed	CA Peer Asst & Review	Principal Training
	7156	7157	7158	7230	7240	7271	7325
REVENUE OBJECT	8699	8590	8590	8311	8311	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted	000	A18 835 00	572 262 86	000	0.00	766.332.39	1.200.00
<ul> <li>Elluitig balarice</li> <li>h Restr Bal Transfers (Obi 8997)</li> </ul>	00 <sup>0</sup> 0	00.000 01 4	V1 & 1 + V + V	>		(766,332.39)	(1,200.00)
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	0.00	418,835.00	572,262.86	00.0	0.00	0.00	0.00
2. a. Current Year Award	13,920.05			7,560,937.00	856,432.00	345,221.00	
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)						(136,720.72)	
d. Other Adjustments							
e. Adj Curr Yr Award	-	1					
(sum lines 2a through 2d)	13,920.05	0.00	0.00	1,560,937.00	836,432.UU	07.000,002	0.00
3. Required Matching Funds/Other			13,962.24	(3,143,825.47)	3, 143, 020.47		
4. Total Available Award						000 000	
(sum lines 1c, 2e, & 3)	13,920.05	418,835.00	01.622,086	4,417,111.55	14.102,UUU,4	07.000,002	0.00
REVENUES							
5. Cash Received in Current Year	13,920.05	0.00	0.00	6,804,845.00	770,790.00	139,456.28	0.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable	1	1				00 111 00	
(line 2e minus lines 5 & 6)	00.00	0.00	0.00	756,092.00	85,642.00	68,044.UU	00.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable				000 000	05 617 00	60 044 00	
(line 7a minus line 7b)	0.00	0.00		100,280,061	00,240,00	09,044,00	
8. Contributed Matching Funds			13,962.24				
9. Total Available					00 001 030	00 000 000	
(sum lines 5, 7c, & 8)	13,920.05	0.00	13,902.24	1,000,937.00	000,432.UU	200,000,20	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	13,920.05	267,322.21	11,258.38	4,417,111.53	4,000,257.47	208,500.28	0.00
11. Non Donor-Authorized					1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Expenditures					10.01 6,226,0		
12. Total Expenditures			00 00 00 00 00		2000 E74 04	208 600 28	
(line 10 plus line 11)	13,920.05	701,322.21	11,200.30	4,417,111,20	+0.410,770,1	7700007	00.0
RESTRICTED ENDING BALANCE							
13. Current Year							0
(line 4 minus line 10)	0.00	151,512.79	574,966.72	0.00	0.00	0.00	0.00

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				Tocobor	Drofoceional	Taraatad Inct	School & Library
STATE DDCCDDAM NAME	Dripoinal Training	Tenth Grade	Pupil Retention Block Grant	Credentialing Block Grant	Dè	Improve Block Grant	Improvement Block Grant
	7275	7375	7390	7392	7393	7394	7395
REVENUE OBJECT	8699	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted	1 050.00	£0 700 07	52 ARD 79	1 189 384 31	905.106.32	100,000.00	2,045,458.96
Ending Balance h Beetr Bal Transfers (Obi 8997)	(4 950 00)	10.001,000	(52.880.79)				(2,045,458.96)
c. Adj PY Restricted Ending Bal	/>>>>>>						
	0.00	50,799.07	0.00	0.00	0.00 1 0r1 000 00	100,000,000	R FOO 241 00
2. a. Current Year Award			198,023.00	1,064,514.00	1,651,336.00	12, U/1, 200,001	00117'070'0
b. Block Grant Transfers (Obj 8995)			101,401.00		(24	(1,532,200.0U)	(828,032.00)
c. Cat Flex Transfers (Obj 8998)			(36,409.96)	(475,498.74)	(8,394.99)	14 0EC 102 001	(4,4/1,480.00)
d. Other Adjustments						1,000,490,001	
e. Adj Curr Yr Award	000	000	263 014 04	589.015.26	1.395.241.01	8,682,501.00	220,685.95
(summes za unougn zu) 3. Required Matching Funds/Other							
4. Total Available Award			10 A 10 0 20	580 016 76	1 305 741 01	8 782 501 00	220 685.95
(sum lines 1c, 2e, & 3)	0.00	10.881,UC	+0.4-0.007	00010101000	,	×11 × 21 × 2	
REVENUES							200 202 02
5. Cash Received in Current Year	0.00	0.00	263,014.04	240,645.26	1,395,241.01	1,503,100.00	220,000.30
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable						1 170 336 00	000
(line 2e minus lines 5 & 6)	0.00	0.00	0,00	340,370.00		00.000,001,1	0000
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable				348 370 00	000	1 129 336 00	0.00
	0.00	20.0	20.0				
<ol> <li>Contributed Matching Funds</li> <li>Total Avisitable</li> </ol>							
(Sum lines 5, 7c, & 8)	0.00	0.00	263,014.04	589,015.26	1,395,241.01	8,682,501.00	220,685.95
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	50,799.07	263,014.04	589,015.26	1,395,241.01	8,782,501.00	220,685.95
11. Non Donor-Authorized				**********			
Expenditures	******						
12. Total Expenditures		E0 700 07	263 014 04	589 015 26	1 395 241 01	8.782.501.00	220.685.95
	0.00						
RESTRICTED ENDING BALANCE							
13. Current Year			000	000	0.00	0.00	0.00
	<u>~~~</u>			1: 			

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

						<u>3</u>	₽ 
STATE PROGRAM NAME	School Discretionary Block Grant	School Discretionary Block Grant	School & Library Improvement Block Grant	Quality Education Investment Act	CDC Child Nutrition Program	CDC Child Nutrition Head Start Nutrition Program	CDC Reserve
RESOLINCE CODE	7396	7397	7398	7400	5320	5320	6130
REVENUE OBJECT	8590	8590	8590	8590	8520	8520	8990
LOCAL DESCRIPTION (if any)	Site	District					
AWARD							
1. a. Prior Year Restricted	2 111 440 81	1.326.151.43	560.536.50	250.260.30	0.00	0.0	70,547.00
b. Restr Bal Transfers (Obj 8997)	(1,807,578.42)	(708,948.61)	(519,022.02)				
c. Adj PY Restricted Ending Bal	202 262 20	617 7A7 87	14 E14 A8	250 260 30	00.0	0.00	70.547.00
(sum lines la & ID)	0000	0.00	000	1 290.100.00	10.313.97	48,188,47	82,078.33
2. a. Current real Award b. Block Grant Transfers (Obi 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments							
e. Adj Curr Yr Award			UU U	1 290 100 00	10 313.97	48,188,47	82.078.33
(suirrings za unough zu) 3. Required Matching Funds/Other	00.0	2					
4. Total Available Award	303.862.39	617.202.82	41,514.48	1,540,360.30	10,313.97	48,188.47	152,625.33
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	1,290,100.00	10,313.97	35,591.98	1,747.33
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable						10 506 40	RD 331 00
(line 2e minus lines 5 & 6)	0.00	0.00	0.00	0.00		12,030.43	00,100,00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable			000	0.00	0.00	12,596.49	80,331.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	1,290,100.00	10,313.97	48,188.47	82,078.33
EXPENDITURES							
10. Donor-Authorized Expenditures	303,862.39	617,202.82	41,514,48	1,269,828.22	10,313.97	48,188.47	0.00
11. Non Donor-Authorized	.00049=04						
Expenditures							
12. Total Expenditures						10 100 11	
(line 10 plus line 11)	303,862.39	617,202.82	41,514.48	77.020,002,1	10,313.31	40,100.47	
RESTRICTED ENDING BALANCE							
13. Current Year							160 202 001
(line 4 minus line 10)	0.00	0.00	0.00	2/0,532.08	0.00		1 00.020,201

Page 7

STATE PROGRAM NAME	State Lottery Prop 20	Adult Education Apportionment	Adult Education Apportionment	Adult Education Apportionment	Discretionart Block Grant	TOTAL
RESOURCE CODE	6300	6390	6390	6390	7396	
REVENUE OBJECT	8919	8311	8319	8699	8919	
LOCAL DESCRIPTION (if any)						
AWARD						
1. a. Prior Year Restricted	00 00 00 00 00 00 00 00 00 00 00 00 00	77 700 004 4			8 415 12	42 403 315 20
Ending Balance	20,202,20	1,436,231.11	00.0	22.2		(17,955,016.34)
U. Nesu par italisters (OU) 0397)						
c. Auj r i resulted Litang Dai (sum lines 1a & 1b)	55,363.58	1,432,297.77	0.00	0.00	8,415.12	24,448,298.86
2. a. Current Year Award	22,850.50	4,230,223.00	122,092.00	307,232.74		132,652,518.52
b. Block Grant Transfers (Obj 8995)						00.0
c. Cat Flex Transfers (Obj 8998)		(325,896.95)	(122,092.00)			(12,827,899.82)
d. Other Adjustments						(2,3/9,048.00)
e. Adj Curr Yr Award	020 EC	3 004 326 05	UUU	70 77 77 74	00 0	117 445 570.70
(sum ines za mougn zu) 3 Remired Matching Funds/Other	00.000,22	19.326.38				252,958.89
4. Total Available Award	1			74 000 AVG	CF 3F7 8	140 146 808 45
(Sum lines 1c, ze, & J)	10,414.00	1 07.000,000,0	22.2	L 1707, 100	# · · · · · · · · · · · · · · · · · · ·	
REVENUES						100 988 806 301
5. Cash Received in Current Year	22,850.50	3,363,885.05	(172,092.00)	301,232.74	0UU	100,000,001.03
6. Amounts Included in Line 5 for						0.00
7 a Accounte Receivable						
(line 2e minus lines 5 & 6)	0.00	540,441.00	122,092.00	0.00	0.00	16,556,764.31
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable				000	000	16 556 764 31
	0.00	040,4441.00	144,036.00	00.0		248 229 96
o. Contributed matching number						
(sum lines 5, 7c, & 8)	22,850.50	3,918,923.50	0.00	307,232.74	0.00	117,693,800.66
EXPENDITURES						
10. Donor-Authorized Expenditures	31,131.08	5,355,950.20	0.00	307,232.74	8,415,12	127,697,759.58
11. Non Donor-Authorized Expenditures						19,167,114.06
LA TALI EVANABLICO						
12. I otal Expenditures (line 10 plus line 11)	31,131.08	5,355,950.20	00.00	307,232.74	8,415.12	146,864,873.64
RESTRICTED ENDING BALANCE						
13. Current Year						100000000
(line 4 minus line 10)	47,083.00	0.00	0.00	0.00	0.00	14,448,000.07

Unified	County
Long Beach	Los Angeles

				<u>5</u>			
I OCAL PROGRAM NAME	Filmina Monev	Alaebra I Tutoring	Gifts to Elementary Sites	Gifts to Secondary Sites	Gifts Instructional Services	Gifts General Admin.	Gifts-Cotsen Family Foundation
	9204	9205	9206	9207	9208	9209	9210
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Finding Balance	0.00	20,028.98	1,129,781.72	566,212.75	83,800,44	1,942.82	4,408.26
b. Restr Bal Transfers (Obj 8997)						**************************************	
c. Adj PY Restricted Ending Bal	oc c	20 028 08	1 120 781 72	566 212 75	83 800.44	1.942.82	4,408.26
	167 028 00	30,000,02	1 10X 204 00	356 411 21	32.441.65	1.639.36	38,000.00
<ul> <li>2. a. Uurrent Teal Awaru</li> <li>b. Other Adiustments</li> </ul>	101,330.00	20,000	21-22-1-22				
c, Adj Curr Yr Award						4 600 08 4	
(sum lines 2a & 2b)	167,938.00	30,000.00	1,198,294,99	300,411.21	32,441.03	1,038.30	20,000,00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c 2c & 3)	167,938.00	50,028.98	2,328,076.71	922,623.96	116,242.09	3,582.18	42,408.26
REVENUES							
5. Cash Received in Current Year	167,938.00	30,000.00	1,198,294.99	356,411.21	32,441.65	1,639.36	38,000.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable				incontent	000	000	00.0
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	00.0	00.0	2.2
b. Noncurrent Accounts				9 <b>79-4</b> 0-4			
Current Accounts Receivable							
(line 7a minus line 7b)	00.0	00.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	-0						
9. Total Available					20 AA1 GK	1 620 36	38,000,00
(sum lines 5, 7c, & 8)	16/,938.00	30,000.00	1,130,234,33	17.11+000	00.1447.20		
EXPENDITURES			19940304				20 406 22
10. Donor-Authorized Expenditures	0.00	44,663.18	1,087,897.88	433,853.04	41,/02.65	1,340.00	38, 180.33
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures		AA 662 18	1 087 807 88	433 853 04	41,702,65	1,946.00	39,196.33
	0.0						
13 Current Vear							
13. Current read (line 4 minus line 10)	167 938.00	5.365.80	1,240,178.83	488,770.92	74,539.44	1,636.18	3,211.93
		Second					

Page 1

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

					BCA Gite		CDC Giffs
LOCAL PROGRAM NAME	Art Special Events	GITS CAMP MI-MII	Colsen orrategic				2
RESOURCE CODE	9212	9213	9214	9019	9022	9023	9024
REVENUE OBJECT	8699	8699	8699	8699	8699	8699/8689	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted							
Ending Balance	1,135.52	243.89	0.00	52,111.33	4,494.06	0.00	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal							1
(sum lines 1a & 1b)	1,135.52	243.89	0.00	52,111.33	4,494.06	0.00	0.00
2. a. Current Year Award	00.0	2,643.54	5,000.00	92,946.05	5,602.00	647,798.61	190.00
b. Other Adjustments							
c. Adi Curr Yr Award		*******					
(sum lines 2a & 2b)	0.00	2,643.54	5,000.00	92,946.05	5,602.00	647,798.61	190.00
3. Required Matching Funds/Other							
4. Total Available Award		نى مەركىرىن.					1
(sum lines 1c, 2c, & 3)	1,135.52	2,887.43	5,000.00	145,057.38	10,096.06	647,798.61	190.00
REVENUES				101100			
5. Cash Received in Current Year	0.00	2,643.54	5,000.00	66,456.05	5,602.00	647,108.61	190.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable					4		C C
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	26,490.00	0,00	00.000	0.00
b. Noncurrent Accounts						<del>decience</del>	oe-and¥
Receivable							
c. Current Accounts Receivable							00.0
(line 7a minus line 7b)	0.00	0.00	0.00	20,490.00	0.0	020.00	
8. Contributed Matching Funds				3800 inter			
9. Total Available		2604304004	5 00 00	00 016 05	5 602 00	647 798 61	190 00
(sum lines o, /c, & o)		F-040.04	0,000	00.0E0.940	2.122 · 2		
EXPENDITURES			× 000 ×	07 677 11	7 700 73	EAR EA2 E1	190.00
10. Donor-Authorized Expenditures	7,135.52	1/18.90	1,832.01	01,011.11	01.001.1	040'040'	00.00
11. Non Donor-Authorized	phase page						
Expenditures							
12. Total Expenditures					5 5 7 1 1		
(line 10 plus line 11)	1,135.52	1,718,90	1,932.67	87,677.11	(,/39./3	1 1 C 7 7 0 7 0 7 0 7 0 1 0 1	120.00
RESTRICTED ENDING BALANCE							
13. Current Year					00000	0 v Li 1 v	
(line 4 minus line 10)	0.00	1,168.53	3,067.33	57,380.27	2,296.33	1, 100, 10, 1	0.00

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LOCAL PROGRAM NAME	HS Gifts	TOTAL
RESOURCE CODE	9025	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted	32 17E DE	1 887 334 82
Ending balance	50.011 °C4	20:200'100'1
c. Adi PY Restricted Ending Bal		
(sum lines 1a & 1b)	23,175.05	1,887,334.82
2. a. Current Year Award	11,450.00	2,590,355.41
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	11,450.00	2,590,355.41
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1c, 2c, & 3)	34,625.05	4,411,090.23
REVENUES		
5. Cash Received in Current Year	11,450.00	2,563,175.41
6. Amounts Included in Line 5 for		
		0.00
7. a. Accounts Receivable		00.081.70
(line 2c minus lines 5 & c)	0.00	21, 100.00
b. Noncurrent Accounts		
Receivable		2022
C. Cullent Accounts Receivable	0.00	27.180.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	11,450.00	2,590,355.41
EXPENDITURES		
10. Donor-Authorized Expenditures	8,943.89	2,405,300.41
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		0 101 000 11
(line 10 plus line 11)	0,943.89	2,405,500.41
RESTRICTED ENDING BALANCE		
13. Current Year	25 681 16	2 072 389 82

#### Unaudited Actuals 2008-09 Unaudited Actuals GENERAL FUND 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	380,029,333.08	301	0.00	303	380,029,333.08	305	13,225,899.59		307	366,803,433.49	309
2000 - Classified Salaries	115,655,998.48	311	4,901,381.22	313	110,754,617.26	315	1,351,569.64		317	109,403,047.62	319
3000 - Employee Benefits (Excluding 3800)	155,178,438.16	321	2,412,672.57	323	152,765,765.59	325	2,622,030.77		327	150,143,734.82	329
4000 - Books, Supplies Equip Replace. (6500)	21,842,909.69	331	1,646,756.06	333	20,196,153.63	335	7,366,620.42		337	12,829,533.21	339
5000 - Services. , , & 7300 - Indirect Costs	70,878,563.38	341	428,514.42	343	70,450,048.96	345	43,042,060.05		347	27,407,988.91	349
			T	OTAL	734,195,918.52	365		T	OTAL	666,587,738.05	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.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	a la la companya da company	No.
1. Teacher Salaries as Per EC 41011.	1100	308,430,257.05	375
2. Salaries of Instructional Aides Per EC 41011	. 2100	22,940,953.19	380
3. STRS		25,212,830.65	382
4. PERS		1,558,195.95	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	5,484,193.76	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	. 3401 & 3402	51,140,163.30	385
7. Unemployment Insurance.	3501 & 3502	995,798.53	390
8. Workers' Compensation Insurance.	3601 & 3602	9,964,986.97	392
9. OPEB, Active Employees (EC 41372).		3,903,666.40	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		429,631,045.80	395
12 Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2,		51,707.31	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		1,545,101.05	396
h Less' Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.	<u>ئىرىنى بەر مەرىكە ئەرىكە ئەر ئەر ئەر ئەر ئەر ئەر ئەر ئەر ئەر ئە</u>	428,034,237.44	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372.		64.21%	1
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X').			<u> </u>

#### 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. 55.00% Minimum percentage required (60% elementary, 55% unified, 50% high) 1. 64.21% Percentage spent by this district (Part II, Line 15) ..... 2. 0.00% Percentage below the minimum (Part III, Line 1 minus Line 2)..... 3. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). 666,587,738.05 4. 0.00 Deficiency Amount (Part III, Line 3 times Line 4)

#### Unaudited Actuals 2008-09 General Fund Community Day Schools

	Direct Instructional Costs and Documented Support Costs		
	(Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-	Object	
	1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)	Codes	Program Costs
1	Certificated Salaries	1000-1999	381,743.84
2	Classified Salaries	2000-2999	138,286.10
3	Employee Benefits	3000-3999	172,858.01
4	Books and Supplies	4000-4999	5,941.99
5	Services and Other Operating Expenditures	5000-5999	53,128.89
6	Equipment & Replacement	6400, 6500	0.00
7	Total Program Costs (In accordance with EC 48660.2 (a))		
•	(Sum of lines 1 through 6)		751,958.83

Com	pliance Calculation	Total Program
Α.	Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	223,334.00
В.	Net Revenues (Line A times 90%)	201,000.60
C.	Program Costs (Line 7)	751,958.83
D.	Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	(550,958.23)

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

## Unaudited Actuals 2008-09 Unaudited Actuals Schedule of Long-Term Liabilities

	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 Oblication Bonds Pavable	241.765.000.00		241,765,000.00	356,780,606.00	73,475,000.00	525,070,606.00	6,260,000.00
State School Building Loans Pavable			0.00			0.00	
Contribution Equation Pavable	50,825,000.00		50,825,000.00		50,825,000.00	0.00	
Canital Lasses Davable			0.00			0.00	
Lease Revenue Bonds Pavable			0.00			0,00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Pavable	10,710,191.94		10,710,191.94	138,914.26		10,849,106.20	8,561,850.16
Governmental activities long-term liabilities	303,300,191.94	0.00	303,300,191.94	356,919,520.26	124,300,000.00	535,919,712.20	14,821,850.16
Business-Type Activities:							
			C C C				
General Obligation Bonds Payable			0.00			000	
State School Building Loans Payable			00.0			0.00	
			000			0.00	
Capital Leases rayable			0.00			00.0	
Cease Neverice Dorige Layance			0.00			0.00	
Net OPER Chlination			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Rusiness-tyne activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	00.0	0.00

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c.

#### Unaudited Actuals Fiscal Year 2008-09 School District Appropriations Limit Calculations

Angeles County		2008-09			2009-10	
		Calculations			Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
PRIOR YEAR DATA		2007-08 Actual			2008-09 Actual	
(2007-08 Actual Appropriations Limit and Gann ADA		T				
are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
(Preload/Line D11, PY column)	456,127,676.39		456,127,676.39			469,368,802.84
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	87,313.82		87,313.82			86,148.28
			•	<b>^</b>	ljustments to 2008-0	G
ADJUSTMENTS TO PRIOR YEAR LIMIT	A0	justments to 2007-0	0	^	ijustinentis to 2000 t	<u> </u>
<ol> <li>District Lapses, Reorganizations and Other Transfers</li> <li>Temporary Voter Approved Increases</li> </ol>						
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	The state of the second second					
(Only for district lapses, reorganizations and	All states and states and					
other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)			6			
appropriations while and entered in and no appropriately						
. CURRENT YEAR GANN ADA		2008-09 P2 Report			2009-10 P2 Estimate	
(2008-09 data should tie to Principal Apportionment						
Attendance Software reports)	82,547.75		82,547.75	81,084.62		81,084.62
<ol> <li>Total K-12 ADA (Form A, Line 10)</li> <li>ROC/P ADA**</li> </ol>	960.16		960.16	934.58		934.58
<ol> <li>ROCIP ADA</li> <li>Total Charter Schools ADA (Form A, Line 26)</li> </ol>	1,280.55		1,280.55	1,261.34		1,261.34
4. Total Supplemental Instructional Hours**	951,871.00		951,871.00	937,593.00		937,593.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			1,359.82			1,339.42
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			86,148.28			84,619.96
OTHER ADA (From Principal Apportionment Attendance Software)					And the second second	
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)			86,148.28			84,619.96
LOCAL PROCEEDS OF TAXES		2008-09 Actual			2009-10 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	·····					
1. Homeowners' Exemption (Object 8021)	591,426.32		591,426.32	591,426.00		591,426.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
<ol><li>Other Subventions/In-Lieu Taxes (Object 8029)</li></ol>	1,052,157.99		1,052,157.99 61,174,657.97	53.00 60,683,637.00		60,683,637.00
4. Secured Roll Taxes (Object 8041)	61,174,657.97 1,835,379.60		1,835,379.60	2,848,362.00		2,848,362,00
<ol> <li>Unsecured Roll Taxes (Object 8042)</li> <li>Prior Years' Taxes (Object 8043)</li> </ol>	5,490,380.08		5,490,380.08	5,594,747.00		5,594,747.00
7. Supplemental Taxes (Object 8044)	2,169,649.22		2,169,649.22	1,121,320.00		1,121,320.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,820,950.33		1,820,950.33	(4,936,091.00)		(4,936,091.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	(727.90)		(727.90)	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)	39,237.78		39,237.78	0.00		0.00
(Only if not counted in redevelopment agency's limit) 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	(20.1.030.00		1504 070 000	(516 000 00)		(516,832.00
in Lieu of Property Taxes (Object 8096)	(584,376.00)		(584,376.00)	(516,832.00	/	1 (010,002.00
16. TOTAL TAXES AND SUBVENTIONS	73,588,735.39	0.00	73,588,735.39	65,386,622.00	0.00	65,386,622.00
(Lines C1 through C15)					1	
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
OTHER EOOAL REVENOED (Fulles 01, 00, and 04)		1		1	1	1
17. To General Fund from Bond Interest and Redemption						
-	0.00		0.00	0.00		0.00

#### Unaudited Actuals Fiscal Year 2008-09 School District Appropriations Limit Calculations

		2008-09 Calculations			2009-10 Calculations	
	Extracted		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from						
objs. 3301 & 3302; do not include negotiated amounts)			4,656,422.75			5,021,329,00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation						
Costs 22 Other Maturia d Caud and and an Enderst Mondaton						
22. Other Unfunded Court-ordered or Federal Mandates 23. TOTAL EXCLUSIONS (Lines C19 through C22)			4,656,422.75			5,021,329.00
STATE AID RECEIVED (Funds 01, 09, and 62) 24. Revenue Limit State Aid - Current Year (Object 8011)	394,886,578.52		394,886,578.52	342,496,385.00		342,496,385.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	16,681.00		16,681.00	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)**	129,875.00		129,875.00	0.00		0.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	(8,223.00)		(8,223.00)	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)**	0.00		0.00	0.00		0.00
<ol> <li>ROC/P Apportionment - PY (Res. 6350, Object 8319)**</li> <li>Charter Schs. Gen. Purpose Entitlement (Object 8015)</li> </ol>	2,831,230.00		2,831,230.00	2,809,383.00		2,809,383.00
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)	26,291,481.00		26,291,481.00	26,442,990.00		26,442,990.00
35. Class Size Reduction, Grade 9 (Object 8435)**	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED						074 740 700 00
(Lines C24 through C35)	424,147,622.52	0.00	424,147,622.52	371,748,758.00	0.00	371,748,758.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	206,918.00		206,918.00	226,777.00		226,777.00
38. TOTAL STATE AID (Lines C36 plus C37)	424,354,540.52	0.00	424,354,540.52	371,975,535.00	0.00	371,975,535.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	776,584,574.32		776,584,574.32	694,915,468.00		694,915,468.00
40. Total Interest and Return on Investments			4 050 400 44	1,472,275.00		1,472,275.00
(Funds 01, 09, and 62; objects 8660 and 8662)	1,858,198.11		1,858,198.11	1,472,273.00	J	1,412,210.00
APPROPRIATIONS LIMIT CALCULATIONS		2008-09 Actual			2009-10 Budget	
D. PRELIMINARY APPROPRIATIONS LIMIT 1. Revised Prior Year Program Limit (Lines A1 plus A6)			456,127,676.39			469,368,802.84
2. Inflation Adjustment			1.0429		Contraction and the second	1.0062
3. Program Population Adjustment (Lines B9 divided						
by [A2 plus A7]) (Round to four decimal places)			0.9867			0,9823
4. PRELIMINARY APPROPRIATIONS LIMIT					de la contra de la c	463,919,553.07
(Lines D1 times D2 times D3)			469,368,802.84			403,919,555.07
APPROPRIATIONS SUBJECT TO THE LIMIT			73,588,735.39			65,386,622.00
				and the second		
5. Local Revenues Excluding Interest (Line C18)						
6. Pretiminary State Aid Calculation						
<ol> <li>Preliminary State Aid Calculation         <ol> <li>Minimum State Aid in Local Limit (Greater of</li> </ol> </li> </ol>						
6. Pretiminary State Aid Calculation			10,337,793.60			10,154,395.20
<ol> <li>Preliminary State Aid Calculation         <ol> <li>Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater</li> </ol> </li> </ol>			10,337,793.60			10,154,395.20
<ol> <li>Preliminary State Aid Calculation         <ol> <li>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)</li> </ol> </li> </ol>						
<ul> <li>6. Preliminary State Aid Calculation <ul> <li>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)</li> <li>b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> </ul> </li> </ul>			10,337,793.60			10,154,395.20
<ul> <li>6. Preliminary State Aid Calculation <ul> <li>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)</li> <li>b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>c. Preliminary State Aid in Local Limit</li> </ul> </li> </ul>			400,436,490.20			371,975,535.00
<ul> <li>6. Pretiminary State Aid Calculation <ul> <li>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)</li> <li>b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)</li> </ul> </li> </ul>						
<ul> <li>6. Preliminary State Aid Calculation <ul> <li>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)</li> <li>b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)</li> <li>7. Local Revenues in Proceeds of Taxes</li> </ul></li></ul>			400,436,490.20			371,975,535.00
<ul> <li>6. Preliminary State Aid Calculation <ul> <li>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)</li> <li>b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)</li> <li>7. Local Revenues in Proceeds of Taxes <ul> <li>a. Interest Counting in Local Limit (Line C40 divided by</li> </ul> </li> </ul></li></ul>			400,436,490.20 400,436,490.20 1,136,959.84			371,975,535.00 371,975,535.00 928,579.84
<ul> <li>6. Preliminary State Aid Calculation <ul> <li>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)</li> <li>b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)</li> <li>7. Local Revenues in Proceeds of Taxes</li> </ul></li></ul>			400,436,490.20			371,975,535.00 371,975,535.00
<ul> <li>6. Pretiminary State Aid Calculation <ul> <li>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)</li> <li>b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)</li> <li>7. Local Revenues in Proceeds of Taxes</li> <li>a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])</li> </ul> </li> </ul>			400,436,490.20 400,436,490.20 1,136,959.84			371,975,535.00 371,975,535.00 928,579.84
<ul> <li>6. Pretiminary State Aid Calculation <ul> <li>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)</li> <li>b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>c. Pretiminary State Aid in Local Limit (Greater of Lines D6 or D6b)</li> </ul> </li> <li>7. Local Revenues in Proceeds of Taxes <ul> <li>a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])</li> <li>b. Total Local Proceeds of Taxes (Lines D5 plus D6a)</li> </ul> </li> </ul>			400,436,490.20 400,436,490.20 1,136,959.84 74,725,695.23			371,975,535.00 371,975,535.00 928,579.84 66,315,201.84
<ol> <li>Pretiminary State Aid Calculation         <ul> <li>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)</li> <li>Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>Pretiminary State Aid in Local Limit (Greater of Lines D6a or D6b)</li> </ul> </li> <li>Local Revenues in Proceeds of Taxes         <ul> <li>Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])</li> <li>Total Local Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)</li> </ul> </li> </ol>			400,436,490.20 400,436,490.20 1,136,959.84			371,975,535.00 371,975,535.00 928,579.84
<ol> <li>Pretiminary State Aid Calculation         <ul> <li>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)</li> <li>Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)</li> <li>Local Revenues in Proceeds of Taxes                 <ul> <li>Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])</li> <li>Total Appropriations Subject to the Limit</li> </ul> </li> </ul> </li> </ol>			400,436,490.20 400,436,490.20 1,136,959.84 74,725,695.23 399,299,530.36			371,975,535.00 371,975,535.00 928,579.84 66,315,201.84
<ol> <li>Pretiminary State Aid Calculation         <ul> <li>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)</li> <li>Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>Pretiminary State Aid in Local Limit (Greater of Lines D6a or D6b)</li> <li>Local Revenues in Proceeds of Taxes                 <ul> <li>Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])</li> <li>Total Local Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)</li> <li>Total Appropriations Subject to the Limit</li></ul></li></ul></li></ol>			400,436,490.20 400,436,490.20 1,136,959.84 74,725,695.23 399,299,530.36 74,725,695.23			371,975,535.00 371,975,535.00 928,579.84 66,315,201.84
<ol> <li>Pretiminary State Aid Calculation         <ul> <li>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)</li> <li>Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>Pretiminary State Aid in Local Limit (Greater of Lines D6a or D6b)</li> <li>Local Revenues in Proceeds of Taxes                 <ul></ul></li></ul></li></ol>			400,436,490.20 400,436,490.20 1,136,959.84 74,725,695.23 399,299,530.36 74,725,695.23 399,299,530.36			371,975,535.00 371,975,535.00 928,579.84 66,315,201.84
<ol> <li>Pretiminary State Aid Calculation         <ol> <li>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)</li> <li>Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)</li> <li>Pretiminary State Aid in Local Limit (Greater of Lines D6a or D6b)</li> <li>Local Revenues in Proceeds of Taxes                 <ul> <li>Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])</li> <li>Total Local Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)</li> <li>Total Appropriations Subject to the Limit</li></ul></li></ol></li></ol>			400,436,490.20 400,436,490.20 1,136,959.84 74,725,695.23 399,299,530.36 74,725,695.23			371,975,535.00 371,975,535.00 928,579.84 66,315,201.84

		2008-09			2009-10 Calculations	
	Extracted	Calculations	Entered Data/	Extracted	Guiodiationo	Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
10. Adjustments to the Limit Per Government Code Section 7902.1						
(Line D9d minus D4; if negative, then zero)			0.00	Colling of the second second second		
(Line Dat minus D4, it 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						
Summary		2008-09 Actual	8		2009-10 Budget	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			469,368,802.84			463,919,553.07
12. Appropriations Subject to the Limit						
(Line D9d)			469,368,802.84			
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Susan Ginder, Executive Director of Fiscal Services		562-997-8126				
Gann Contact Person		Contact Phone Nu	Imber			

Unaudited Actuals Fiscal Year 2008-09 School District Appropriations Limit Calculations

Long Beach Unified Los Angeles County 19 64725 0000000 Form GANN

#### 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. Salaries and Benefits - Other General Administration and Centralized Data Processing Α. 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) 24,451,280.68 (Functions 7200-7700, goals 0000 and 9000) 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. Salaries and Benefits - All Other Activities B. 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) 627,798,033.46 Percentage of Plant Services Costs Attributable to General Administration C. 3.89% (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 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. Normal Separation Costs (optional) Α. 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

A. Indirect Costs           1. Other General Administration, less portion charged to restricted resources or specific goals (Function 7200, objects 1000-5999, minus Line B0)         24,147,202,59           2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)         6,425,183,74           3. External Financia Audit - Single Audit (Function 7120, objects 1000-5999)         0.00           4. Staff Relations and Negotitions (Function relating to general administrative offices only) (Function 8700, resources 0000-1990, objects 1000-5996 except 5100, times Part I, Line C)         3,184,514,79           7. Adjustment for Employment Separation Costs (Part II, Line A1)         0.00         0.01           b. Less: Abnomal or Mass Separation Costs (Part II, Line A1)         0.00         0.02           b. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of 5-2,366,259.83, minus [2nd prior year indirect costs (Line A2 29% times Line A9)         33,784,409,49           B. Bace Costs         1. Instruction-Floritons 1000-1999, objects 1000-5999 except 5100)         466,53,483,39           1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)         426,53,483,39           2. Instruction-Floritons 500-6990, objects 1000-5999 except 5100)         80,343,409,649           3. Carry-Forward Administration (ortion ranged to restricted resources or specific goals only)         60,059,977,301           1. Instruction-Floritons 200-6999, objects	Part	[]] -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
1. Other General Administration, less portion charged to restricted resources or specific goals       24.127,202.59.         2. Cartratized Data Processing, less portion charged to restricted resources or specific goals       .6,425,183.74.         3. External Financial Audit - Single Audit (Function 7100, objects 1000-5699)       .000         4. Staff Relations and Negolitations (Function 7120, objects 1000-5699)       .000         5. Plant Maintenance and Operations (portion leading to general administrative offices only)       (Function 8100-6400, objects 1000-5699 except 5100, lines Part I, Line C)         7. Adjustment for Employment Separation Costs       .000.5589 except 5100, lines Part I, Line C)       .27,408.37.         7. Adjustment for Employment Separation Costs (Part II, Line 8)       .000.       .000.00.5599 except 5100, lines Part I, Line C)       .000.         8. Total Indirect Costs (Lines At Natheray) N7a, minus Line 810       .000.00.5599 except 5100       .000.00.5599 except 5100       .000.00.5599 except 5100         9. Cary-Forward Adjustment (Line Adjust, minus Line B16)       .000.00.5599 except 5100       .000.5599 except 5100       .000.5599 except 5100       .001.5599 except 5100       .001.5599 except 5100       .00243.122.57         9. Upit Services (Functions 2000-2999, objects 1000-5999 except 5100)       .00343.122.57       .000.5599 except 5100       .00243.122.57         9. Upit Services (Functions 2000-2999, objects 1000-5999 except 5100)       .00243.122.57       .000.57.33.49		Indi	reat Capta	
(Functions 7200-7600, objects 1000-5999, minus Line B0)       24,47,292,59         2. Centralized Data Processing, less point charged to restricted resources or specific goals       6,425,183,74         1. External Financial Auxil - Single Auxil, Function 7120, objects 1000-5999       0.000         2. Staff Relations and Negotiations (portion relating to general administrative offices only)       0.000         7. Adjustment for 20, resources 2000-1999, objects 1000-5999 except 5100, times Part I, Line C)       27,4263,37         7. Adjustment for Employment Segaration Costs (Part II, Line A)       0.000         b. Less: Abnormal or Mass Segaration Costs (Part II, Line A)       0.000         b. Less: Abnormal or Mass Segaration Costs (Part II, Line A)       0.001         b. Less: Abnormal or Mass Segaration Costs (Part II, Line A)       0.001         b. Less: Abnormal or Mass Segaration Costs (Part II, Line A)       0.001         b. Less: Abnormal or Mass Segaration Costs (Part II, Line B)       3.074,4409-49         c. Carry-Forward Adjustment (Line A6 plus 2/d prior year carry-forward adjustment of \$-2,966,269.83, minus (Line A6 plus 2/d prior year carry-forward adjustment of \$-2,966,269.83, minus (Line A6 plus 2/d prior year carry-forward adjustment of \$-2,966,269.83, minus (Line A6 plus 2/d prior year carry-forward adjustment of \$-2,966,269.83, minus (Line A6 plus 2/d prior year carry-forward adjustment of \$-2,966,269.83, minus (Line A6 plus 2/d prior year carry-forward adjustment of \$-2,966,269.83, minus 2/d prior year carry-forward Adjustment of \$-2,966,269.83, minus 2/d prior year carry-forward Ad	А.			
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5699, minus Line B10)         6.425,183,74, 0.00           3. External Financial Audit - Single Audit (Function 7180, objects 5000-5999)         0.00           4. Staff Relations and Negotiations (Function 7100, objects 1000-5999 except 5100, times Part I, Line C)         3.184,614,79           5. Flant Maintenance and Operators (profit on relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)         3.184,614,79           6. Addition of the cost cost of the		1.		24,147,202,59
(Function 7700, objects 1000-5999, minus Line B10)       6,425,183.74         3. External Financial Audit - Singla Audit (Function 7120, objects 1000-5999)       0.000         5. Plant Maintenance and Operations (portion relating to general administrative offices only)       0.000         6. Facilities Rents and Lasses (portion relating to general administrative offices only)       0.000         7. Adjustment for Employment Separation Costs (Facility Line C)       22,408.37         7. Adjustment for Employment Separation Costs (Facility Line AT)       0.000         8. Total Indirec Costs (Lines A1 through A7, minus Line B1)       0.000         9. Total Indirec Costs (Lines A1 through A7, minus Line B18)       0.000         9. Total Indirec Costs (Line A8 plus 2nd prior year carry-forward adjustment of \$-2,965,269,83.       (1.834,676.75)         10. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       466,533,493.39         2. Instruction Functions 2000-3999, objects 1000-5999 except 5100)       466,533,493.39         3. Total Indirect Costs (Line A8 plus Line A9)       3.19449,732.74         8. Base Costs       9       0.000         9. Community Sorvices (Functions 2000-2999, objects 1000-5999 except 5100)       60,948,773.000         3. Total Indirect Costs (Line A8 plus 2nd prior year carry-forward adjustment of \$-2,965,269,93.       1.1843,676.75)         3. Instruction Functions 7000-7599, objects 1000-5999 except 5100) <td< td=""><td></td><td>2</td><td></td><td></td></td<>		2		
3. External Financial Audit - Single Audit (Function 7120, objects 1000-5699)       0.00         4. Staff Relations and Negotiations (Function 7120, objects 1000-5699)       0.00         5. Plant Maintance and Operations (sportion relating to general administrative offices only)       0.100         6. Fractifies Rents and Leases (partion relating to general administrative offices only)       0.100         7. Adjustment for Employment Separation Costs (Part II, Line A)       0.000         8. Plus: Normal Separation Costs (Part II, Line A)       0.000         9. Carp-Forward Adjustment (Line AA plus Line A7b)       0.000         9. Carp-Forward Adjustment (Line AB plus Line A7b)       0.000         9. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       0.001         9. Total Adjusted Indirect Costs (Line A8 plus Line A9)       0.102-1998, objects 1000-5999 except 5100)         9. Instruction Findons 1000-1999, objects 1000-5999 except 5100)       466,533,493.39         10. Instruction Findons 1000-1998, objects 1000-5999 except 5100)       466,533,493.39         2. Instruction Findons (Functions 1000-1998, objects 1000-5999 except 5100)       967333 59         3. Total Indirect Costs (Line A0 plus Line A9)       9694877.30.         9. Total Adjusted Indirect Costs (Line A1 transform A00-4999, objects 1000-5999 except 5100)       967333 59         10. Instruction Findons 2000-4999, objects 1000-5999 except 5100)       967334 50		۷.		6.425.183.74
Control of Control (Function 7120, objects 1000-6999)     Control relating to general administrative offices only)     (Functions 8100-400, objects 1000-5999 except 5100, times Part I, Line C)     Facilities Rents and Leases (pertin relating to general administrative offices only)     (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)     Adjustment for Employment Separation Costs     a. Plus: Normal Separation Costs (Part II, Line AT)     b. Less: Abnormal of Mass Separation Costs (Part II, Line AT)     b. Less: Abnormal of Mass Separation Costs (Part II, Line AT)     Carry-Forward Adjustment (Line A2 plus 2nd prior year carry-forward adjustment of \$-2,966,269,83,     minus (Indirect Costs (Line A8 plus 2nd prior year carry-forward adjustment of \$-2,966,269,83,     minus (Indirect Costs (Line A8 plus 2nd prior year carry-forward adjustment of \$-2,966,269,83,     minus (Indirect Costs (Line A8 plus Line A9)     Sate Costs     Instruction (Functions 1000-1999, objects 1000-5999 except 5100)     Total Adjusted Indirect Costs (Line A8 plus Line A9)     Sate Costs     Instruction (Functions 1000-1999, objects 1000-5999 except 5100)     de6,533,493.39,     Community Services (Functions 2000-2999, objects 1000-5999 except 5100)     de6,533,493.39,     Community Services (Functions 5000-5999, objects 1000-5999 except 5100)     de6,533,493.39,     deceed and administration (portion charged to restricted resources or specific goals only)     (Functions 700, resources 2000-4999, objects 1000-5999 except 5100)     deceed and prior theore 2000-4999, objects 1000-5999 except 5100,     dese to 400, objects 1000-5999, objects 1000-5999,     dob dese to 400, objects 1000-5999, functions 7700, resources 2000-1999, objects 1000-5999,     dob dese to 400, objects 1000-5999, function 7700, resources		2		
5       Plant Maintenance and Operations (cortion relating to general administrative offices only)       3.184.614.79         6       Facilities Rents and Leases (contion relating to general administrative offices only)       3.184.614.79         7       Adjustment for Employment Separation Costs (Part II, Line A1)       0.00         8       a. Plus: Normal Separation Costs (Part II, Line A1)       0.00         9       Corty-Forward Adjustment (Line AB) to Mass Separation Costs (Part II, Line A7)       3.784.409.49         9       Corty-Forward Adjustment (Line AB) to Mass Separation Costs (Part II, Line B1)       3.784.409.49         9       Corty-Forward Adjustment (Line AB) to Mass Separation Costs (Part II, Line B16)       3.784.409.49         9       Corty-Forward Adjustment (Line AB) to Mass Corty corty-forward adjustment of \$-2,966.269.83, minus [2nd prior year corty-forward adjustment of \$-2,966.269.83, minus [2nd prior year indirect costs (Line AB plus Line A9)       3.184.676.75)         9       Beace Costs       1       Instruction-Related Services (Functions 2000-2999 except 5100)       466.533.493.39         1       Instruction-Related Services (Functions 7100-7169 except 7100)       80.733.659       20.645.14         7       Pupi Services (Functions 7400-7499. objects 1000-5999 except 5100)       8.733.446.646.67         2       Corternality Services (Functions 7100-7100 except 7120, objects 1000-5999)       3.169.446.08				
(Functions 6100-3400, objects 1000-5999 except 5100, times Part I, Line C)       3,184,614.79         (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)       27,408.37         7. Adjustment for Employment Separation Costs       0.00         8. Plus: Normal Separation Costs (Part II, Line A1)       0.00         9. Carry-Forward Adjustment (Line A3 plus 2nd prior year carry-forward adjustment of \$-2,966,259.83, minus Line A4 25% lines Line B16)       1.133,764,409.49         9. Carry-Forward Adjustment (Line A8 plus Line A4)       33,764,409.49       1.133,4676,737         10. Total Adjusted Indirect Costs (Line A8 plus Line A9)       31,949,732.74       1.133,4676,737         10. Total Adjusted Indirect Cost and or 4,25% lines 2000-5999 except 5100)       466,533,493,39       1.134,6476,277         11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       466,533,493,39       1.133,497,732.74         12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       60,698,473.30       60,698,473.30         23. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       60,533,493,39       60,698,473.30       60,533,493,39         24. Department fraincial Aduit - Other Founcins 7100-7180 except 7100       60,533,493,39       60,533,493,39       60,533,493,39       60,533,493,39       60,533,493,39       60,533,493,39       60,533,493,39       60,533,493,39       60,533,493,39			Stan Relations and Negotiations (Function 7120, objects 1000-0000)	
<ol> <li>Facilities Rents and Leases (portion relating to general administrative offices only)         (Function 8700, resources 000-1999, objects 1000-5999 except 5100, times Part I, Line C)         <ul> <li>Adjustment for Employment Separation Costs</li> <li>Any Exist Normal Separation Costs (Part II, Line A1)             <ul></ul></li></ul></li></ol>		J.		3,184,614,79
(Function 6700, resources 0000-1939, objects 1000-5999 except 5100, times Part I, Line C)       27.408.37.         7. Adjustment for Employment Separation Costs (Part II, Line A1)       0.00         b. Less: Abnormal or Mass Separation Costs (Part II, Line A1)       0.00         8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       33.784.409.49.         9. Carry-Forward Adjustment (Line A8 plus 3nd prior year carry-forward adjustment of \$-2,966,259.83, minus [2nd prior year carry-forward adjustment [1.84.676.75]         10. Total Adjusted Indirect Costs (Line A8 plus Line A9)       466.533,493.39.         11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       466.533,493.39.         21. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       80.943.192.57.         32. Pupil Services (Functions 3000-4999, objects 1000-5999 except 5100)       60.597.338,593.         33.784.409.40       90.946.51 1000-5999 except 5100)       60.5738.593.         34. Anoillary Services (Functions 700-7190, objects 1000-5999 except 5100)       60.5738.593.       60.5738.593.         35.58.446.04.31       Board and Superintendent (Function 7191, objects 1000-5999)       3.558.446.043.       60.5738.593.         35.59. Other General Administration portion charged to restricted resources or specific goals		6	Facilities Rents and Leases (portion relating to general administrative offices only)	
7.       Adjustment for Employment Separation Costs (Part II, Line A1)       0.00         8.       Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       0.00         8.       Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       33.784.409.49         9.       Carry-Forward Adjustment (Line A8 plus 2nd pior year carry-forward adjustment of \$-2,966,269.83, minus [2nd pior year indirect cost rate of 4.25% times Line B18]       1.         10.       Total Adjusted Indirect Costs (Line A8 plus Line A9)       486.533,493.39         2.       Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       486.533,493.39         2.       Instruction Foliated Services (Functions 2000-2999, objects 1000-5999 except 5100)       60.943,192.57         3.       Justicion s000.399, objects 1000-5999 except 5100)       60.943,192.67         3.       Pupi Services (Functions 2000-3999, objects 1000-5999 except 5100)       60.943,192.67         3.       Justicion S00.0-9699, objects 1000-5999 except 5100)       60.943,192.67         3.       Pupi Services (Functions 2000-3999, objects 1000-5999 except 5100)       95.733.85.99         3.       Community Services (Functions 710.0-7180 except 7120, objects 1000-5999)       0.0545.14         7.       Boad and Superintendemt (Functions 710, 0-91645 s000-5999)       0.000         8.       Exterm Financial Audui - Other (Function 7140, except 7120, objects		Ο.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	27,408.37
a. Plus: Normal Separation Costs (Part II, Line A1)       0.00         b. Less: Ahormal or Mass Separation Costs (Part II, Line B)       0.00         8. Total Indirect Costs (Line A1 through A7a, minus Line A7b)       33,784,409,440         9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$-2,966,269,83, minus E1ne A7b)       33,784,409,440         9. Total Indirect Costs (Line A8 plus Line A9)       466,533,493,39         10. Total Adjusted Indirect Costs (Line A9, objects 1000-5999 except 5100)       466,533,493,39         21. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       80,943,192,57         32. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100)       80,943,192,57         34. Acolidary Services (Functions 2000-3999, objects 1000-5999 except 5100)       80,943,192,57         35. Community Services (Functions 7000-5999, objects 1000-5999 except 5100)       80,373,400,65         36. Enterprise (Functions 7000-699, objects 1000-5999 except 5100)       9,3556,446,08         37. External Financial Audit - Other (Function 7191, objects 5000-5999)       3,556,446,08         30. Other General Administration (portion charged to restricted resources or specific goals only)       (Functions 7100, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 2000-9999, objects 1000-5999, except 5100       19,376.19         10. C		7.		
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       33.784.409.49         9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$-2,966,269.83, minus [2nd prior year carry-forward [2nd prior year carry-forward [2nd prior year carry-forward [2nd prior year carry forward [2nd p				0.00
9. Carry-Forward Adjustment (Line AB plus 2nd prior year carry-forward adjustment of \$-2,966,269.83, minus [2nd prior year indirect cost rate of 4.25% times Line B16])       (1.834,676.75), 1.834,676.75), 1.834,9732.74         9. Base Costs       466,533,493.39, 2.1, Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       466,533,493.39, 2.1, 1.834,9732.74         9. Hase Costs       466,533,493.39, 2.1, Instruction (Functions 2000-2999, objects 1000-5999 except 5100)       60,649,197.30, 446,192,77,30,192,193,400,65,100,5999,93,93,93,100,5999,93,93,100,5999,94,111,110,45,100,5999,100,			b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	
minus [2nd prior year indirect costs (Line A8 plus Line A9)		8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	33,784,409.49
10.       Total Adjusted Indirect Costs (Line A8 plus Line A9)       31.949,732.74         8.       Base Costs       1       Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       466,533,493.39         2.       Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       50,943,192.57         3.       Pupi Bervices (Functions 3000-4999, objects 1000-5999 except 5100)       60,943,192.57         3.       Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)       8,373,400.65         3.       Community Services (Functions 700-7180 except 7120, objects 1000-5999)       3,558,446.08         3.       External Financial Administration (portion charged to restricted resources or specific goals only)       0.00         (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5100, resources 2000-9999, objects 1000-5999       18,376.19         10.       Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Functions 700, resources 2000-9999, ebjects 1000-5999)       18,376.19         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       76,682,089.35.         12.       Facilities Rents and Leases (100-5999 except 5100, minus Part III, Line A5)       76,682,089.35.         13.       Adjustment for Employment Separation Costs (Part II, Line A6)       716,222.2		9.	Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$-2,966,269.83,	
B.       Base Costs         1.       Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       466.533.493.39         2.       Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       60.699.477.30         3.       Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       60.699.477.30         4.       Anciliary Services (Functions 4000-4999, objects 1000-5999 except 5100)       8.373.400.65         5.       Community Services (Functions 7000-7899, objects 1000-5999 except 5100)       8.373.400.65         6.       Enterprise (Function 5000, objects 1000-5999, objects 1000-5999)       3.558.446.02         8.       External Financial Audit - Other (Function 7101, objects 5000-5999)       0.00         9.       Other General Administration (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 2000-1999, all goals except 5100, escures 2000-9999, objects 1000-5999 except 5100, resources 2000-1999, all goals except 5100-5999 except 5100, function 7700, resources 2000-9999, objects 1000-5999, except 5100, functions 7700, resources 2000-9999, object 1000-5999, except 5100, functions 7700, resources 2000-9999, sile stores 1000-5999, except 5100, file stores (Functions 8700, objects 1000-5999 except 5100)       78.682.089.35         12.       Facilities Rents and Leases (all except portion relating to general administrative offices)       718.222.22         13.       Adjustment of Employmem				
1.       Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       466.533.493.39         2.       Instruction-Related Services (Functions 2000-3999, objects 1000-5999 except 5100)       80.943.192.57         3.       Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100)       80.943.192.57         4.       Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)       8.77.338.59         5.       Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       8.77.34.00.65         6.       Enterprise (Function 5700-7180 except 7120, objects 1000-5999)       3.558.446.08         7.       Board and Superintendent (Function 7191, objects 5000-5999)       0.00         9.       Other General Administration (portion charged to restricted resources or specific goals only)       0.00         9.       Other General Administration (portion charged to restricted resources or specific goals only)       18.376.19         10.       Centralized Data Processing (portion charged to restricted resources or specific goals only)       18.376.19         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       71.8222.22         12.       Facilities Rents and Leases (all except portion relating to general administrative offices)       18.376.19         12.       Facilities Rents and Leases (Part II, Line A1)       0.00       2.89.80.33		10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	31,949,732.74
1.       Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       466.533.493.39         2.       Instruction-Related Services (Functions 2000-3999, objects 1000-5999 except 5100)       80.943.192.57         3.       Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100)       80.943.192.57         4.       Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)       8.77.338.59         5.       Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       8.77.34.00.65         6.       Enterprise (Function 5700-7180 except 7120, objects 1000-5999)       3.558.446.08         7.       Board and Superintendent (Function 7191, objects 5000-5999)       0.00         9.       Other General Administration (portion charged to restricted resources or specific goals only)       0.00         9.       Other General Administration (portion charged to restricted resources or specific goals only)       18.376.19         10.       Centralized Data Processing (portion charged to restricted resources or specific goals only)       18.376.19         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       71.8222.22         12.       Facilities Rents and Leases (all except portion relating to general administrative offices)       18.376.19         12.       Facilities Rents and Leases (Part II, Line A1)       0.00       2.89.80.33		_		
2.       Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       80,943,192.57         3.       Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       90,899,077.30         4.       Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)       80,943,192.57         5.       Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       83,373,400.65         6.       Enterprise (Functions 6000, objects 1000-5999 except 5100)       20,545.14         7.       Board and Superintendent (Functions 710, 7180 except 7120, objects 1000-5999)       3,558,446.08         8.       External Financial Audit - Other (Function 7191, objects 5000-5999)       0.000         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 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999, Functions 7700, resources 0000-1999, all goals except 000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5000, minus Part III, Line A5)       78,682.089.35         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       71,8222.22         12.       Functions 700, objects 1000-5999 except 5100, minus Part III, Line A6)       718,222.22         13.       Adjustment for Employment Separation Costs (Pa	в.			166 533 103 30
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       60,699,877.30         4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)       95,733.0.5         5. Community Services (Functions 6000, objects 1000-5999 except 5100)       9,373.400.65         6. Enterprise (Function 6000, objects 1000-5999 except 5100)       9,373.400.65         7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       3,558.446.08         8. External Financial Audit - Other (Function 7191, objects 1000-5999)       3,558.446.08         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 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0100 relating to general administrative offices)         (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       78,682,089.35         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       718,222.22         13. Adjustment for Employment Separation Costs       a. Less: Normal Separation Costs (Part II, Line A6)				
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)       957,338.59         5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       8,373,400.65         6. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999)       20,545.14         7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       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; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)       228,889.33         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       718,222.22         12. Adjustment for Employment Separation Costs (Part II, Line A5)       78,682,089.35.         13. Adjustment for Employment Separation Costs (Part II, Line A6)       0.00         14. Aduit Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       56,689,95.811         15. Child Development (Fund 12, functions 10				
5.       Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       8,373,400.65.         6.       Enterprise (Function 6000, objects 1000-5999 except 5100)       20,546.14         7.       Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       3,558,446.08         8.       External Financial Audit - Other (Function 7191, objects 5000-5999)       0.000         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, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)       228,869,33         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       718,222.22         12.       Facilities Rents and Leases (all except portion relating to general administrative offices)       718,222.22         13.       Adjustment for Employment Separation Costs       0.00       0.00         14.       Line A1)       0.00         15.       Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       6,689,795.81         16.       Cafeteria (Funds 19 an		З.		
<ul> <li>Enterprise (Function 6000, objects 1000-5999 except 5100)</li> <li>Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)</li> <li>Centralized Data Processing (portion charged to restricted resources or specific goals only)</li> <li>(Functions 7200-7800, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)</li> <li>Centralized Data Processing (portion charged to restricted resources or specific goals only)</li> <li>(Function 7700, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999)</li> <li>Centralized Data Processing (portion charged to restricted resources or specific goals only)</li> <li>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)</li> <li>Plant Maintenance and Operations (all except portion relating to general administrative offices)</li> <li>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)</li> <li>Facilities Rents and Leases (all except portion relating to general administrative offices)</li> <li>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)</li> <li>Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>Total Base Costs (Lines B1 through B12 and Lines B130</li> <li>Cestraid (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>Total Base Costs (Lines B1 through B12 and Lines B130 through B17, minus Line B13a)</li> <li>Cestraigth Indirect Cost Rate (For information only - not for use when claiming/recovering indirect costs)</li> <li>(Lin</li></ul>				
5.       Enterprised of the control of th				
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; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)       228,889.33         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       78,682,089.35         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)       718,222.22         13.       Adjustment for Employment Separation Costs a.       0.00       0.00         14.       Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       6,689,795.81         15.       Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       22,888,028.82         16.       Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       22,888,028.82				
0.       Deter 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; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, resources 2000-9999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)       228,889.33         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)       78,682,089.35         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)       718,222.22         13.       Adjustment for Employment Separation Costs (Part II, Line A1)       0.00       0.00       0.00       0.00       0.6689,795.81       0.00       0.6689,795.81       0.00       27,988,866.08       32,889,029.82       27,988,866.08       32,889,029.82       27,988,866.08       32,889,029.82       27,988,866.08       32,889,029.82       32,889,029.82       32,889,029.82       32,889,029.82       32,889,029.82       32,889,029.82 <td></td> <td>7,</td> <td></td> <td></td>		7,		
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)18,376.1910. 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; Function 7700, resources 0000-1999, all goals (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)228,889.3311. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)78,682,089.3512. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)718,222.2213. Adjustment for Employment Separation Costs (Part II, Line A1) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)0.0014. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)6,689,795.8115. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)27,988,866.0816. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)32,889,029.8217. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)32,889,029.8218. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)768,301,562.5219. Preliminary Indirect Cost Rate (For final approved fixed-with-carry-forward Adjustment (For final approved fixed-with-carry-forward		8.	External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)18,376.1910. 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 (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)228,889.3311. 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)78,682,089.3512. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)718,222.2213. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A1) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)0.0014. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)27,988,866.0815. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)32,889,029.8217. Foundation (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)32,889,029.8218. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)768,301,562.52C. Straight Indirect Cost Rate (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)4.40%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)4.40%		9.		
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       228,889.33         11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       78,682,089.35         12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)       718,222.22         13. Adjustment for Employment Separation Costs (Part II, Line A1)       0.00         14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       6,689,795.81         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       27,988,866.08         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       32,889,029.82         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)       768,301,562.52         C. Straight Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       4.40%				40.070.40
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)228,889.3311. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)78,682,089.3512. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)78,682,089.3513. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A1) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)0.0014. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)6,689,795.8115. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)27,988,866.0816. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)32,889,029.8217. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)32,889,029.8218. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)768,301,562.5219. 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)4.40%				18,376.19
except 0000 and 9000, objects 1000-5999)228,869.3311. 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)78,682,089.3512. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)718,222.2213. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A1) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)0.0014. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)27,988,866.0815. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)27,988,866.0816. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)32,889,029.8217. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)0.0018. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)768,301,562.5219. 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)4.40%		10.		
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)       78,682,089.35         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)       718,222.22         13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A1) 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)       6,689,795.81         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       27,988,866.08         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       32,889,029.82         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)       768,301,562.52         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)       4.40%         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)       4.40%				200,000,22
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)78,682,089.3512. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)718,222.2213. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A1) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)0.0014. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)6,689,795.8115. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)27,988,866.0816. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)32,889,029.8217. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)0.0018. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)768,301,562.52C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)4.40%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)4.40%				220,009.33
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       718,222.22         13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A1) 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)       6,689,795.81         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       27,988,866.08         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       32,889,029.82         17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       32,889,029.82         18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)       768,301,562.52         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)       4.40%         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)       4.40%		11.		70 602 000 35
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       718,222.22         13. Adjustment for Employment Separation Costs       0.00         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)       6,689,795.81         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       27,988,866.08         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       32,889,029.82         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)       768,301,562.52 <b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)       4.40% <b>D. Preliminary Indirect Cost Rate</b> (For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       4.40%				10,002,009.33
13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A1) 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)       6,689,795.81         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       27,988,866.08         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       32,889,029.82         17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       32,889,029.82         18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)       768,301,562.52         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)       4.40%         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)       4.40%		12.		740 000 00
<ul> <li>a. Less: Normal Separation Costs (Part II, Line A1)</li> <li>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)</li> <li>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)</li> <li>(Line A8 divided by Line B18)</li> <li>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)</li> </ul>				110,222.22
a. 1000a       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)       6,689,795.81         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       27,988,866.08         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       32,889,029.82         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)       768,301,562.52         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)       4.40%         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)       4.40%		13.		0.00
14.Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)6,689,795.8115.Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)27,988,866.0816.Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)32,889,029.8217.Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)32,889,029.8218.Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)768,301,562.5219.Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)4.40%10.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)4.40%				
15.       Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       27,988,866.08         16.       Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       32,889,029.82         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)       768,301,562.52 <b>C.</b> Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)       4.40%         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)       4.40%		14		
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       32,889,029.82         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)       768,301,562.52         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)       4.40%         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)       4.40%				
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)       768,301,562.52         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)       4.40%         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)       4.40%				
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)       768,301,562.52         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)       4.40%         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)       4.40%				
<ul> <li>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)</li> <li>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)</li> </ul>				
(For information only - not for use when claiming/recovering indirect costs)       4.40%         (Line A8 divided by Line B18)       4.40%         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)		10.		
(For information only - not for use when claiming/recovering indirect costs)       4.40%         (Line A8 divided by Line B18)       4.40%         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)	c.	Stra	aight Indirect Cost Percentage Before Carry-Forward Adjustment	
<ul> <li>D. Preliminary Indirect Cost Rate         <ul> <li>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)</li> <li>(1000)</li> </ul> </li> </ul>		(Fo	r information only - not for use when claiming/recovering indirect costs)	
(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)		(Lir	ne A8 divided by Line B18)	4.40%
(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)				
4 400/	D.	Pre	liminary Indirect Cost Rate	
		•		4.16%

#### Unaudited Actuals 2008-09 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. REVENUES AND OTHER FINANCING SO	URCES				
1. Beginning Balance	9791-9795	70,190.00		2,216,153.91	2,286,343.91
2. State Lottery Revenue	8560	9,710,360.50		1,074,553.39	10,784,913.89
3. Other Local Revenue	8600-8799	0.00	and the stand of the state	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)		9,780,550.50	0.00	3,290,707.30	13,071,257.80
B. EXPENDITURES AND OTHER FINANCIN	G USES				
1. Certificated Salaries	1000-1999	8,499,462.25			8,499,462.25
2. Classified Salaries	2000-2999	1,771.94			1,771.94
3. Employee Benefits	3000-3999	1,034,254.91			1,034,254.91
4. Books and Supplies	4000-4999	42,293.01		1,018,034.57	1,060,327.58
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	140,770.87			140,770.87
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			12,613.62	12,613.62
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	<u> </u>		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)		9,718,552.98	0.00	1,030,648.19	10,749,201.17
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	61,997.52	0.00	2,260,059.11	2,322,056.63

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.

#### Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0000000 Form NCMOE

	Fun	ds 01, 09, and	1 62	2008-09
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	758,957,558.59
<ul> <li>B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)</li> </ul>	All	All	1000-7999	100,385,601.52
<ul> <li>C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line B)</li> </ul>			1000-7999	
1. Community Services	<u>All</u>	5000-5999	except 3801-3802	7,901,663.30
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,532,848.82
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	150,000.00
5. Interfund Transfers Out	All	9300	7600-7629	11,707,790.05
		9100	7699	
6. All Other Financing Uses	All	9200 All except	7651 1000-7999	0.00
7. Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	0.00
<ol> <li>Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	2,588,780.08
10. Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, ( D2		
11. Total state and local expenditures not allowed for MOE calculation				24,881,082.2
(Sum lines C1 through C10) D. Plus additional MOE expenditures:			1000-7143, 7300-7439	24,001,002.20
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.0
2. Expenditures to cover deficits for student body activities		entered. Must ditures in lines		****
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				633,690,874.8
F. Charter school expenditure adjustments (From Section IV)				0.0
G. Total expenditures subject to MOE (Line E plus line F)				633,690,874.8

os Angeles County No Child Left Behind Maintena	nce of Effort Expenditures	19 64725 0 Form N
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)		83,591.80
<ol> <li>Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)</li> </ol>	Divideo 1,157,121.00 700	
C. Total ADA before adjustments (Lines A plus B)		85,244.8
D. Charter school ADA adjustments (From Section IV)		0.0
E. Adjusted total ADA (Lines C plus D)		85,244.8
E. Expenditures per ADA (Line I.G divided by line II.E)		\$7,433.7
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 For 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.)	683,699,037	
<ol> <li>Adjustments to base expenditures (From Section V)</li> <li>Adjusted base expenditures (Line A plus line A.1)</li> </ol>	683,699,037	0.00 0.0 7.27 7,890.5
B. Required effort (Line A.2 times 90%)	615,329,13	3.54 7,101.4
C. Current year expenditures (Line I.G and line II.F)	633,690,87	4.82 7,433.
<ul> <li>D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)</li> </ul>		0.00 0.0
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requires is met; if both amounts are positive, the MOE requirement is not is met; if both amounts are positive.	ot met. If	MOE Met
either column in Line A.2 or Line C equals zero, the MOE calcuincomplete.)		1
either column in Line A.2 or Line C equals zero, the MOE calcu		

#### Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures		
	Total	Expenditures

			Teacher Full-Time Equivalents	uivalents		Classroom Units -	m 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 &	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Un-	<ol> <li>Amount of Undistributed Expenditures, Fund 01, Goals 9000</li> <li>and 9000 (will be cllocated based on factors input)</li> </ol>	06 299 208 61	3.307.251.58	43.765.565.07	24,240,470.88	81,077,925.32	605,918.18	7,804,615.58
The Press Reaction	b Date Hardin Dativity by Coali	FTE Factor(s)	FTE Factor(s)	FIE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
D. Enter Anocau Note: A	Anocation ractor (s) up over. Note: Allocation factors are only needed for a column if			;				
there are	there are undistributed expenditures in line A.)							
Instructional Goals Description	als Description							<u></u>
0001	Pre-Kindergarten	2.40	2,40	2.40	2.40	2.36	2.36	
1110	Regular Education, K–12	3,345.81	3,345.81	3,345.81	3,345.81	3,286.25	3,286.25	8,307.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	00.0	0.00	28.00
0062	Continuation Schools	12.30	12.30	12.30	12.30	12.08	12.08	
3300	Indenendent Study Centers	22.00	22.00	22.00	22.00	21.61	21.61	
3400	Opportunity Schools	00'6	9.00	9.00	00.6	8.84	8.84	
3550	Community Day Schools	4.00	4.00	4.00	4.00	3.93	3.93	
3700	Specialized Secondary Programs	19.00	19.00	19.00	19.00	18.66	18.66	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	00'0	
4110	Resular Education. Adult	00.0	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	
4620	Adult Correctional Education	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	
4760	Bilingual	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	
5000-5999	Special Education (allocated to 5001)	501.90	501.90	501.90	501.90	492.97	492.97	2,916.00
6000	ROCP	22.20	22.20	22.20	22.20	21.80	21.80	
Other Goals	Description			1				
7110	Nonagency - Educational	0.00	0.00	0.00		00.0		
7150	Nonagency - Other	0.00	0.0	0.00		00.0		
8100	Community Services	00'0	0.00	0.00		0.00		
8500	Child Care and Development Services	3.40	3.40	3.40	3.40	3.34	3.34	
Other Funds	Description A dub Education (Rund 11)							
	Child Development (Find 12)	196,66	196.66	196.66	196.66	193.16	193.16	
	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	on Factors	4,138.67	4,138.67	4,138.67	4,138.67	4,065.00	4,065.00	11,251.00

Page 1 of 1

### Unaudited Actuals 2008-09 General Fund Program Cost Report

19 64725 0000000 Form PCR

			Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional							
Goals	_						
0001	Pre-Kindergarten	531,827.33	100,261.24	632,088.57	27,984.82		660,073.39
1110	Regular Education, K-12	388,481,457.66	145,459,071.10	533,940,528.76	23,639,451.55		557,579,980.31
3100	Alternative Schools	798.07	19,423.09	20,221.16	895.26		21,116.42
3200	Continuation Schools	1,985,811.74	513,537.44	2,499,349.18	110,655.10		2,610,004.28
3300	Independent Study Centers	6,179,017.91	918,592.50	7,097,610.41	314,236.53		7,411,846.94
3400	Opportunity Schools	1,303,709.10	375,778.72	1,679,487.82	74,356.92		1,753,844.74
3550	Community Day Schools	751,958.83	167,035.09	918,993.92	40,687.14		959,681.06
3700	Specialized Secondary Programs	4,158,853.49	793,265.97	4,952,119.46	219,247.99		5,171,367.45
3800	Vocational Education	998,348.69	0.00	998,348.69	44,200.46		1,042,549.15
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	287,625.15	0.00	287,625.15	12,734.19		300,359.34
5000-5999	Special Education	113,939,988.69	22,978,555.37	136,918,544.06	6,061,872.28		142,980,416.34
6000	Regional Occupational Ctr/Prg (ROC/P)	3,657,147.09	926,813.66	4,583,960.75	202,948.29		4,786,909.04
Other Goals	-						
7110	Nonagency - Educational	381,734.26	0.00	381,734.26	16,900.74		398,635.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	6,105,607.24	0.00	6,105,607.24	270,317.01		6,375,924.25
8500	Child Care and Development Services	2,749,297.24	141,969.77	2,891,267.01	128,006.70		3,019,273.71
Other Costs							
	Food Services					21,241.11	11.147.17
20 10.00 A	Enterprise					20,545.14	20,545.14
	Facilities Acquisition & Construction					2,123,955.50	2,123,955.50
	Other Outgo					11,898,073.09	11,898,073.09
Other							
Funds	Adult Education, Child Development,			0 11 105 27	2 7 EA DOT 62		11 566 102 20
	Cateteria, Foundation		8,211,105.57	8,211,102/	5,504,44,405		11,000,110 111
	Indirect Costs Charged to Other Funds				(1,750,347.44)		(1,750,347.44)
	<b>Total General Fund Expenditures</b>	531,513,182.49	180,605,409.52	712,118,592.01	32,769,145.17	14,069,821.44	758,957,558.62

## Unaudited Actuals 2008-09 General Fund Program Cost Report Schedule of Direct Charged Costs (DCC)

											2		
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Ancillary Services Community Services	General Ádministration	Plant Maintenance and Operations	Facilities Rents and Leases	nanden er en de sen de la d
inc.	Tuna of Deceman	(Functions 1000-	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions \$100- 8400)	(Function 8700)	Total
Instructional Goals	* 10° CA A 1												
1000	Pre-Kindergarten	207,065.51	199,469.93	450,00	00.00	111,434.69	0.00	00'0			13,407.20	0.00	531,827.33
0111	Regular Education, K-12	373,937,630.76	231,330.75	5,251,149.57	0.00	8,012,322.44	9,965.55	957,338.59			00.00	81,720.00	388,481,457.66
3100	Alternative Schools	0.00	0.00	0.00	0.00	798 07	00'0	00'0			0.00	0.00	798.07
3200	Continuation Schools	1,233,368.76	4,742.45	0.00	487,241.20	119,584.16	0.00	0.00			140,875.17	0.00	1,985,811.74
	Independent Study Centers	5,567,100.08	42,992.31	0.00	437,972.81	130,952.71	00'0	000			0.00	00'0	6,179,017.91
	Opportunity Schools	889,133.62	30,871.08	0.00	\$,909.71	114,612.17	00.0	0.00			263,182.52	0.00	1,303,709.10
	Community Day Schools	392,939.22	153,805.97	00 0	1,505.79	00.0	00.0	0.00			170,958,14	32,749.71	751,958.83
	Specialized Secondary Programs	3,240,336.82	0,00	0.00	541,416.75	209,673.36	126,589.81	0.00			23,639.70	17,197.05	4,158,853.49
	Vocational Education	910,110.78	3,058.46	0.00	77,725.91	969.00	00'0	00'0			6,484.54	0.00	998,348.69
4110	Repular Education. Adult	0.00			0.00	00.00	0.00	0.00			0.00	0.00	0:00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0'00	0.00	0000	0.00	0.00			0.00	0.00	0.00
4760	Bilineual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	165,555.75	76,004.92	12,990.37	0.00	32,253.96	0.00	0.00			820.15	0.00	287,625.15
5000-5999	Special Education	88,202,230.30	4,5	1	1,052,604.01	10,782,376.52	9,009,462.07	000			196,745.65	8,045.65	113,939,988.69
6000	ROCP	2,745,362.91	0.00	0.00	669,622,73	153,037.85	7,550.00	0.00			81,573.60	0.00	3,657,147.09
Other Goals		102 020 200	70 YFC YY	16173	000	23.897.79	00.0	0.00	0.0	0.00	5,685.46	00,0	381,734.26
0517	Nonagency - Duber	0.00			0.00		0.0		0000	0.00	0.00	0.00	0.00
8100	Community Services				0.00	0.00	0.0		6,105,607.24	0.00	0.00	0.00	6,105,607.24
8500	Child Care and Development Services	305,093.12	53,625.12	0.00	0.00	116,082.59	0'00		2,273,370.62	0.00	1,125.79	0.00	2,749,297.24
Total Direct	Total Direct Charged Costs	478,089,160.33	5,368,675.72	5,439,258.01	3,273,998.91	19,807,995.31	9,153,567.43	957,338.59	8,378,977.86	0.00	904,497.92	139,712,41	531,513,182.49
										* Functions 7100-7135	<ul> <li>Functions 7100-7199 for goals \$100 and \$500</li> </ul>	0	

## Unaudited Actuals 2008-09 General Fund Program Cost Report Schedule of Allocated Support Costs (AC)

		Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)	out on Form PCRAF)	<u></u>
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	52,838.39	47,422.85	0.00	100,261.24
1110	Regular Education, K–12	73,661,346.26	66,035,308.91	5,762,415.93	145,459,071.10
3100	Alternative Schools	0.00	0.00	19,423.09	19,423.09
3200	Continuation Schools	270,796.77	242,740.67	0.00	513,537.44
3300	Independent Study Centers	484,351.94	434,240.56	0.00	918,592.50
3400	Opportunity Schools	198,143.99	177,634.73	0.00	375,778.72
3550	Community Day Schools	88,063.99	78,971.10	0.00	167,035.09
3700	Specialized Secondary Programs	418,303.97	374,962.00	0.00	793,265.97
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)	11,049,829.40	9,905,949.41	2,022,776.56	22,978,555.37
6000	ROC/P	488,755.16	438,058.50	0.00	926,813.66
Other Goals					4
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
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.	74,854.39	67,115.38	0.00	141,969.77
Other Funds					
8	Adult Education (Fund 11)		0.00		0.00
1	Child Development (Fund 12)	4,329,666.16	3,881,439.41	0.00	8,211,105.57
F 6	Cafeteria (Funds 13 and 61)		0.00		0.00

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**Total Allocated Support Costs** 

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180,605,409.52

7,804,615.58

81,683,843.52

91,116,950.42

## Unaudited Actuals 2008-09 Program Cost Report Schedule of Central Administration Costs (CAC)

Ą.	Central Administration Costs in General Fund	
	Board and Superintendent (Fund VI, Functions / 100-71.00, Ocars 0000-0772 and 2000, Cores 1000-7999)	3,558,446.08
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
m ا	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	24,195,787.26
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	6,765,259.25
5	Total Central Administration Costs in General Fund	34,519,492.59
<b>B.</b> –	<b>Direct Charged and Allocated Costs in General Fund</b> Total Direct Charged Costs (from Form PCR, Column 1, Total)	531,513,182.49
10	Total Allocated Costs (from Form PCR, Column 2, Total)	180,605,409.52
ω	Total Direct Charged and Allocated Costs in General Fund	712,118,592.01
<u></u> じ -	<b>Direct Charged Costs in Other Funds</b> Adult Education (Fund 11, Objects 1000-5999, except 5100)	6,689,795.81
7	Child Development (Fund 12, Objects 1000-5999, except 5100)	27,988,866.08
m	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	32,889,029.82
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
v.	Total Direct Charged Costs in Other Funds	67,567,691.71
ġ	Total Direct Charged and Allocated Costs (B3 + C5)	779,686,283.72
넙	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4.43%

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## Unaudited Actuals 2008-09 General Fund Program Cost Report Schedule of Other Costs (OC)

19 64725 0000000 Form PCR

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400 and 6500)	27,247.71				27,247.71
Enterprise (Objects 1000-5999, 6400 and 6500)		20,545.14			20,545.14
Facilities Acquisition & Construction (Objects 1000-6500)			2,123,955.50		2,123,955.50
Other Outgo (Obiects 1000-7999)				11,898,073.09	11,898,073.09
Totol Othor Casts	27.247.71	20.545.14	2,123,955.50	11,898,073.09	14,069,821.44

	Principal Appt. Software	2008-09	2009-10
Description	Data ID	Unaudited Actuals	Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,777.08	6,106.08
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	6,106.08	6,367.08
		<u>. In the second s</u>	
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,106.08	6,367.08
b. Revenue Limit ADA	0033	83,173.03	82,351.85
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	507,861,175.02	524,340,817.10
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		· · · · · · · · · · · · · · · · · · ·
8. Meals for Needy Pupils	0090		
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	1,716,586.00	1,766,326.00
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	509,577,761.02	526,107,143.10
	and a construction of the second s	n na kanan kana	
16. Deficit Factor	0281	0.92156	0.81645
17, TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	469,606,481.45	429,540,176.98
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	1,500,212.00	1,486,690.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		· · · · · · · · · · · · · · · · · · ·
21. Less: PERS Reduction	0195	2,967,922.00	2,752,390.00
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)		(1,467,710.00)	(1,265,700.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	468,138,771.45	428,274,476.98

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	74,133,873.00	65,903,454.00
26. Miscellaneous Funds	0588	35,481.63	54,074.00
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595	1,124,079.60	994,175.57
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	73,045,275.03	64,963,352.43
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	395,093,496.42	363,311,124.5
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	206,918.00	226,777.0
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			(20,587,962.55
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(206,918.00)	(20,814,739.55
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		394,886,578.42	342,496,385.0
43. Less: Revenue Limit State Apportionment Receipts		402,982,827.46	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		(8,096,249.04)	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	1,674,050.00	1,593,753.00
46. California High School Exit Exam	9002	1,728,650.00	1,637,926.00
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017	1,257,357.00	1,114,359.00
48. Apprenticeship Funding	9006/0570		
49. Community Day School Additional Funding	9007	123,400.00	117,285.00

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Unaudited Actuals 2008-09 General Fund Special Education Revenue Allocations Setup

Current LEA:	19-64725-0000000 Long Beach Unified	
		(Enter a SELPA ID from the list below then save and close)
Selected SELPA:	DL	
		DATE APPROVED
	PAS FOR THIS LEA SELPA-TITLE	(from Form SEA)
[ID		
DL	Long Beach Unified	
And a second secon		

Long Beach Unified Los Angeles County

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

		Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transførs Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	ription ENERAL FUND	and the second sec	*****						
1	xpenditure Detail	0.00	(1,210,517.41)	0.00	(1,750,347.44)	7,346,270.01	11,707,790.05		
	Other Sources/Uses Detail				ŀ	7,040,270.01	11,101,100.00	18,154,269.13	33,222,841.54
	HARTER SCHOOLS SPECIAL REVENUE FUND								
1	Expenditure Detail	0,00	0.00	0.00	0.00	0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation				F	0.00	0.00	0.00	0.00
	DULT EDUCATION FUND						ſ		
	Expenditure Datail	48,699.65	0.00	259,623.25	0.00	00 705 FO	0.00		
	Other Sources/Uses Detail				-	32,785.50	0.00	35,670.42	1,477,004.86
	Fund Reconciliation HILD DEVELOPMENT FUND					1			
	Expenditure Detail	234,220.57	0.00	1,124,542.19	0.00		0.00		
	Other Sources/Uses Detail					0.00	0.00	9,302.34	3,150,769.83
	Fund Reconciliation							Choose 1	
	Expenditure Detail	907,727.96	0.00	366, 182.00	0.00				
	Other Sources/Uses Detail					252,105.55	0.00	508,997.99	11,782,817.68
	Fund Reconciliation							000,001.00	1010000
	EFERRED MAINTENANCE FUND	0.00	0.00				ĺ		
	Other Sources/Uses Detail					3,100,000.00	0.00	2 425 750 00	385,668.59
	Fund Reconciliation							3,135,752.00	365,006.59
	UPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
	Experiatione Detail Other Sources/Uses Detail					0.00	0.00		0.00
	Fund Reconciliation							0.00	0.00
	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail Other Sources/Uses Detail					5,539,693.94	0.00		
	Fund Reconciliation							0.00	0.00
18 8	CHOOL BUS EMISSIONS REDUCTION FUND		0.00						
	Expenditure Detail	0.00	0.00			0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
	OUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
	Other Sources/Uses Detail Fund Reconciliation						0.00	0.00	0.00
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail					0.00	0.00		
	Other Sources/Uses Detail					0.00	0.00	0.00	0.00
	Fund Reconciliation BUILDING FUND								
	Expenditure Detail	0.00	0.00						
1	Other Sources/Uses Detail					0.00	54,350,000.00	376,457.00	4,284,474.95
	Fund Reconciliation CAPITAL FACILITIES FUND							010,101.00	
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					53,818,962.06	7,346,270.01	0E 207 22	2,705.38
	Fund Reconciliation							85,397.33	2,100.00
	TATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Olher Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation							0.00	0.00
	COUNTY SCHOOL FACILITIES FUND	5,780.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	5,760.00	0,00			0.00	0.00		
	Fund Reconciliation		1					2,534.34	0.00
	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00						
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation							0.00	0.00
	CAP PROJ FUND FOR BLENDED COMPONENT UNITS	_							ļ
	Expenditure Detail	0.00	0.00			0.00	0.00		
	Other Sources/Uses Detail Fund Reconciliation						T	0.00	0.00
51	BOND INTEREST AND REDEMPTION FUND								
-	Expenditure Detail					0.00	0.00		
1	Other Sources/Uses Detail Fund Reconciliation						1	0.00	0.00
52	DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail					0.00	0.00		
	Other Sources/Uses Detail	and the second second			in the second second	0.00	1	0.00	0.00
53	Fund Reconciliation TAX OVERRIDE FUND			and the second second		l			T
1	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00	0.00	0.00
1	Fund Reconciliation DEBT SERVICE FUND							0.00	5.00
30	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00	0,00	0.00
	Fund Reconciliation							0,00	1.00
	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
57	survey with the best her with the the			1			0.00		
57	Other Sources/Uses Detail		1					0.00	0.0
	Fund Reconciliation	1	1	8	1		1	1	1
	Fund Reconciliation CAFETERIA ENTERPRISE FUND	0.00		0.00	0.00	1			
	Fund Reconciliation CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation CAFETERIA ENTERPRISE FUND	0.00	0,00	0,00	0.00		0.00	0.00	0.0
61	Fund Reconciliation CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation CHARTER SCHOOLS ENTERPRISE FUND					0.00	0.00		0.0
61	Fund Reconciliation CAFETERIA ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00			0.00	0.00		0.00	0.0

Long Beach Unified	
Los Angeles County	

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

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0,00	0.00	0.00
Fund Reconciliation							0,00	0.00
67 SELF-INSURANCE FUND	44 000 00	0.00						
Expenditure Detail	14,089.23	0,00			3,314,243.00	0.00		
Other Sources/Uses Detail					0,011,210.00		32,997,582.33	331,384,86
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail Other Sources/Uses Detail					0.00			
Fund Reconciliation						description of the	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 Reconcillation							3,229.68	671,524.87
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1.210.517.41	(1,210,517,41	1,750,347,44	(1,750,347.44)	73,404,060.06	73,404,060.06	55,309,192.56	55,309,192.66

#### Unaudited Actuals 2008-09 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

19 64725 0000000 Form TRAN

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	97.0	143.0
B. 1. ENTER average number of pupils transported daily one way to/from school			1
(excluding extended year)	020/019	9,492.0	1,909.0
<ol><li>ENTER number of pupils included on Line B1 with transportation in IEP</li></ol>	023/024	1,007.0	1,909.0
C. ENTER total number of miles driven to/from school	021/022	1,644,164.0	1,634,701.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination	000/000		
of both, for days pupils transported SCHEDULE II - COST DATA	030/033	3	3
(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,			07 000 74
3752, 3802 and 3902)		50,380.19	97,883.71
B. Books & Supplies (Objects 4200, 4300 and 4400)		0.00	4,859.18
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)		34,270.43	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		3,897,260.61	(1,459,149.36)
5. Other Services and Operating Expenditures (Objects 5100 and 5800)			
(Contracts for repairs should be charged to Object 5600)		4,629,726.59	8,387,795.18
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	4,566,908.59	8,206,947.30
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,	1		
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,		145,254.43	0.00
minus Fund 01, Resource 7240, Object 8972)		(40,204.40	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.)			***************************************
<ul> <li>E. Direct Support Costs</li> <li>1. Plant Maintenance &amp; Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240</li> </ul>			
(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	8,756,892.25	7,031,388.71
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	8,756,892.25	7,031,388.71
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation	1		
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.)	0000000	0.750.000.07	7 004 000 74
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	8,756,892.25	7,031,388.71
K. Indirect Costs (Approved indirect cost rate of 4.25% times the sum of Line J minus Line D minus Line D1)	100/104	365,994.61	298,834.02
L. Net Pupil Transportation Expense (Lines J and K)	100/101	9,122,886.86	7,330,222.73

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Long Beach Unified Los Angeles County

#### Unaudited Actuals 2008-09 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

A. Net Publi Hatsportation Expense (Schedule II, Line L)         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         2. ENTER payments by another LEA, included in Schedule II, Line C5         3. Less: ENTER payments to common carriers and parents, deducted on Line B         D. Deduction for bus acquisition and/or replacement	
A. Net Pupil Transportation Expense (Schedule II, Line L)       9,122,886.86       7,330         B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)       9,122,886.86       7,330         C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils       62,818.00       180         1. ENTER payments by your LEA, included in Schedule II, Line C5       62,818.00       180         2. ENTER payments by another LEA, included in Schedule II, Line C5       0.00       180         3. Less: ENTER payments to common carriers and parents, deducted on Line B       0.00       180	
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 2. ENTER payments by another LEA, included in Schedule II, Line C5 3. Less: ENTER payments to common carriers and parents, deducted on Line B D. Deduction for bus acquisition and/or replacement	222.73
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 2. ENTER payments by another LEA, included in Schedule II, Line C5 3. Less: ENTER payments to common carriers and parents, deducted on Line B D. Deduction for bus acquisition and/or replacement	
1. ENTER payments by your LEA, included in Schedule II, Line C5       62,818.00       180         2. ENTER payments by another LEA, included in Schedule II, Line C5       0.00       0.00         3. Less: ENTER payments to common carriers and parents, deducted on Line B       0.00       0.00         D. Deduction for bus acquisition and/or replacement       0.00       0.00	
1. ENTER payments by your LEA, included in Schedule II, Line C5       62,818.00       180         2. ENTER payments by another LEA, included in Schedule II, Line C5       0.00       0.00         3. Less: ENTER payments to common carriers and parents, deducted on Line B       0.00       0.00         D. Deduction for bus acquisition and/or replacement       0.00       0.00	
Line C5 2. ENTER payments by another LEA, included in Schedule II, Line C5 3. Less: ENTER payments to common carriers and parents, deducted on Line B D. Deduction for bus acquisition and/or replacement	
Line C5 3. Less: ENTER payments to common carriers and parents, deducted on Line B D. Deduction for bus acquisition and/or replacement	,847.88
3. Less: ENTER payments to common carriers and parents, deducted on Line B  D. Deduction for bus acquisition and/or replacement	
D. Deduction for bus acquisition and/or replacement	0,00
a control partice at the expense included in Schedule II Line D plus D1 that was	
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) 0.00	
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA	
providing services to your LCA	
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	.847.88
F. Total Deductions (Lifles B, CT, C2, DT, D2, and E1 minus lifes C3, bb, and E2)	,374.85
G. Bus Operating Expense (Line A minus Line F)	4.374
H. 1. Cost Per Mile (Line G divided by Schedule 1, Line C)	745.089
2. Cost Per Pupil (Life G divided by Schedule I, Life B )	.847.88
I. Payments to common carners and to parents in-neu of transportation (clines of and oz minds cine oo)	,011.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year	
for bus purchases 085/086 0.00	0.00
2. Bus acquisition and replacement (times 31, b) and b2 minus b3)	.222.73
K. Approved Transportation Expense (Lines G, Faird 32)	
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 967.841.03	
1. Calculated Expense (Line K divided by Schedule), Line BY unce Schedule (, Line BY	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	

Contact: Susan Ginder

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Title: Executive Director of Fiscal Services

Agency: Long Beach Unified School District

Phone Number/Ext: 562-997-8126

E-mail Address: SGinder@lbschools.net

Unified	County
Long Beach	Los Angeles

## Unaudited Actuals Special Education Maintenance of Effort 2008-09 Actual vs. 2007-08 Actual Comparison

Los Angeles County	;ounty		J	2008-09 Expenditures t	2008-09 Expenditures by LEA (LE-CY)						
		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322,		T T T
Object Code	Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5//U)	3324, and 3404)	Aquelle	
	UNDUPLIC										7,841
TOTAL EXPE	rotAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	VQ 902 T	008 007	686 018 67	494 784 42	2 994 928 18	16.970.096.02	25,280,540.21	0.00		47,153,856.51
1000-1999	Certificated Salaries	070 647 07	147 247 2300.02	0.00	115.959.58	1,913,004.05	12,521,284.33	5,013,277.31	0.00		20,534,187.25
2000-2999	Classified Salaries	406 500 30	178 344 61	172,512,66	194.234.33	1,673,538.67	10,826,385.10	9,729,325.37	0.00		23, 180, 841.04
A662-0002		42 146 14	A 187 91	1.072.38	626.44	15,071.06	303,880.78	16,757.54	0,00		387,742.25
4000-4999	Books and Supplies	266.032.80	17.245.20	4,099.51	490.73	4,336.86	22,221,176.62	149,626.06	0.00		22,663,007.78
esso-nno		000	0.00	0.00	00.00	0.00	21,737.56	00.00	0.00		21,737,56
89999999		000	000	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NEN -		000	00.0	0.00	0.00	0.00	0.00	00.0	0.00		00.0
1450-1458	Debu Service	1.686.787.50	928,920.45	864,603.22	806,095.50	6,600,878,82	62,864,560.41	40,189,526,49	0.00	00.0	113,941,372.39
		080 53	000	000	26.016.64	280,483,85	2,176,303.20	1,702,732.64	0.00		4,249,526.22
7310	Transfers of indirect Costs	0000	000	000	00.0	0.00	0.00	00:0	0.00		0.00
7350	Transfers of Indirect Costs - Intertund	0.00	1.00.10	200							22,978,555.36
PCKA		22.040 545 25	000	0.00	26.016.64	280,483.85	2,176,303.20	1,702,732.64	00'0	0.00	27,228,081.58
		27 CEL DCT AC	928.920.45	864.603.22	832,112,14	6,881,362.67	65,040,863,61	41,892,259.13	0.00	0.00	141,169,453.97
FEDERAL E	101AL COSTS FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3356, 3360, 3370,	except 3330, 334(		3375, 3385, & 3405	-	7 613 718 93	511 667 34	414.946.95	0.00		3,970,430.30
1000-1999	Certificated Salaries	0.00	77.560	000 000	49,000	1 667 247 01	8 954 084 85	3.964,385,23	0.00		14,687,038.61
2000-2999	Classified Salaries	1 20'1 20'101	101 32	<u>96 000 49</u>	12.876.68	1,478,475,89	4,453,305.61	2,120,224.18	0:00		8,204,397.13
3000 1000		187 29	00.0	00.0	0.00	4,805.31	10,988.26	8,616.08	0.00		24,596.94
4000 5000	Books all outplies Socions and Other Operation Expenditures	5.944.47	5,061.81	417.44	00'0	4,336.86	42,182.31	5,96	0.00		63,930,70
		00.0	0.00	00'0	0.00	0.00	0.00				000
7130	State Special Schools	0.00	00.00	00.00		0.00	00'0	_	000		0000
7430-7439	Debt Service	00.00	0.0	00'0		000	0.00	0.00		000	76 050 302 68
	Total Direct Costs	150,866.24	6,016.35	476,581.45	61,957.02	5,768,584.00	13,9/2,228.3/	0,014,100.20		20.2	00,000,000 x
7310	Transfers of Indirect Costs	6,411.80	0.00	0.00	2,633.18	245,164.47	614,329.90	275,902.44			8/1000
7350	Transfers of Indirect Costs - Interfund	00'0	00.0	0.00		0.00	0.00			000	0,00 1 1 A A A A A 70
	Total Indirect Costs	6,411,80	0.00	0.00		245,164.47	614,329.90	_		0.0	00 000 025 47
	TOTAL BEFORE OBJECT 8980	157,278.04	6,016.35	476,581.45	64,590.20	6,013,748.47	14,586,558.27	<u>6,790,062.69</u>	0.00	0.0	14,000,940,02
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3354, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5510, goals 5000-5999)										13,487,288.00
	TOTAL COSTS										14,607,547.47

Unified	County
Long Beach	Los Angeles

# Unaudited Actuals Special Education Maintenance of Effort

Special Education, Education, Issources 0000-299, 330, 3340, 3356, 3560, (Goal 5001) (Goal	Long Beach Unified Los Angeles County	Dounty		ų.	2008-09 Actual vs. 2 2008-09 Expend	2008-09 Actual vs. 2007-08 Actual Comparison 2008-09 Expenditures by LEA (LE-CY)	urison )					Report SEMA
377, 338, 406, 460, 600         Condition         Condition <thcondition< th="">         Condition         <thcondition< th="" th<=""><th></th><th></th><th>Special Education, Unspecified</th><th><u>.</u></th><th>Regionalized Program Specialist</th><th>Special Education, Infants</th><th>Special Education, Preschool Students</th><th>Spec. Education, Ages 5-22 Severely Disabled</th><th></th><th>Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3314, 3343, 34040</th><th>∆rdinstments*</th><th>total total</th></thcondition<></thcondition<>			Special Education, Unspecified	<u>.</u>	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled		Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3314, 3343, 34040	∆rdinstments*	total total
A         Constant         Co	Object Code	Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	[0081 5 ( 50)	1011618001	00241 dild 04041		
Martin (16)	STATE AND	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 00	00-2999, 3330, 3340	, 3355, 3360, 3370, 724 144 20		6000-1	381 209 25	16.458.428.68	24,865,593,26			43, 183, 426, 21
Number of the sector	1000-1999	Certificated Salaries	1,590,99	124,144.00	00 00 00 0000	02/02/244	745 757 0A	3 567 199 4B	1 048 892 08			5,847,148.64
	2000-2999	Classified Salaries	869,195.75	144./1	0.00	00,000,011	02,000 30 F	070 020 VOO	7 809 101 19			14.976.443.91
1         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	3000-3999	Employee Banefits	363,087.34	178,243.29	/6,512.1/	100./02.101	0/.700.081		01.101.000.1			363,145,31
0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000 <th< td=""><td>4000-4999</td><td>Books and Supplies</td><td>41,958.85</td><td>8,187.91</td><td>1,072.38</td><td>626.44</td><td>c/.co7.nL</td><td>8</td><td>142 000 00</td><td></td><td></td><td>22 599 077 08</td></th<>	4000-4999	Books and Supplies	41,958.85	8,187.91	1,072.38	626.44	c/.co7.nL	8	142 000 00			22 599 077 08
000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000 <td>5000-5999</td> <td>Services and Other Operating Expenditures</td> <td>260,088.33</td> <td>12,183.39</td> <td>3,682.07</td> <td>490.73</td> <td>0.00</td> <td>22,1/8,994.31</td> <td>143,050,050</td> <td></td> <td></td> <td>24 737 56</td>	5000-5999	Services and Other Operating Expenditures	260,088.33	12,183.39	3,682.07	490.73	0.00	22,1/8,994.31	143,050,050			24 737 56
000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000 <td>6000-6999</td> <td>Capital Outlav</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>00.00</td> <td>0.00</td> <td>21,737.56</td> <td>0.00</td> <td><b>1</b></td> <td></td> <td>000</td>	6000-6999	Capital Outlav	0.00	0.00	0.00	00.00	0.00	21,737.56	0.00	<b>1</b>		000
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           7.78         0.00         0.00         238.017         7.418.38         36.573.96.24         36.573.96.24         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0	7130	State Special Schools	0.00	00.0	00.00	0.00	0.00	00.0	0.00	-1-		00.0
Substrate         Substrate <t< td=""><td>7420-7420</td><td>Dot Sanire</td><td>0.00</td><td>0.00</td><td>00.00</td><td>0.00</td><td>00.0</td><td>00'0</td><td>0.00</td><td></td><td></td><td></td></t<>	7420-7420	Dot Sanire	0.00	0.00	00.00	0.00	00.0	00'0	0.00			
177303         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         <	004/-004/	Total Direct Costs	1,535,921.26	922,904.10	388,021.77	744,138.48	832,294.82	48,892,332.04	33,675,366.24		0.00	86,990,978.71
000         000         000         000         000         000         000           355555         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000 <td></td> <td></td> <td>F1 F10 00</td> <td>000</td> <td>ωU</td> <td>23 383 46</td> <td>35,319,38</td> <td>1.561.973.30</td> <td>1,426,830,20</td> <td></td> <td></td> <td>3,105,084.43</td>			F1 F10 00	000	ωU	23 383 46	35,319,38	1.561.973.30	1,426,830,20			3,105,084.43
0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <th< td=""><td>7310</td><td>Transfers of Indirect Costs</td><td>RU.0/C,/C</td><td></td><td>000</td><td>000</td><td>000</td><td>W00</td><td>0.00</td><td></td><td></td><td>0.00</td></th<>	7310	Transfers of Indirect Costs	RU.0/C,/C		000	000	000	W00	0.00			0.00
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>7350</td><td>Transfers of Indirect Costs - Interfund</td><td>0.00</td><td>1000</td><td>0.00</td><td></td><td>20.0</td><td></td><td></td><td></td><td></td><td>22,978,555,36</td></th<>	7350	Transfers of Indirect Costs - Interfund	0.00	1000	0.00		20.0					22,978,555,36
13.345         922.00.10         388.021.71         767.51134         567.613         50.443.05.34         35.102.166444         0.00         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001	PCRA	Program Cost Report Allocations	22,978,555.36					1 264 079 30	1 476 830 20		00.0	26.083.639.79
		Total Indirect Costs and PCR Allocations	23,036,133.45	00.00	0.00		00,018,00	100101011	02 400 405 4A		000	113.074.618.50
		TOTAL BEFORE OBJECT 8980	24,572,054,71	922,904.10	388,021.77	767,521.94	867,614.20	0,454,305.34	33, 102, 130,44		20.0	2010121212121
0.00         0.00         100,112.86         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         34.087.15         33.372.93           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00	8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										13,487,288.00 126.561 906.50
0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         13.34         0.00         0.00         93.687.3         1.250.34         66.469.0           0.00         0.00         0.00         0.00         0.00         1.250.34         1.347.13           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td>TOTAL COSTS</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>A2-744 100-071</td>		TOTAL COSTS	1									A2-744 100-071
000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000 <td>LOCAL EXF</td> <td>•ENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8</td> <td></td> <td>6</td> <td>000</td> <td>100 117 88</td> <td>00.0</td> <td>000</td> <td>0.00</td> <td></td> <td></td> <td>100,112.88</td>	LOCAL EXF	•ENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8		6	000	100 117 88	00.0	000	0.00			100,112.88
Main         Main <th< td=""><td>1000-1999</td><td></td><td>000</td><td>0.00</td><td>0.0</td><td></td><td>000</td><td>68 938 48</td><td>68 409.07</td><td></td><td></td><td>180,258.19</td></th<>	1000-1999		000	0.00	0.0		000	68 938 48	68 409.07			180,258.19
000         000         000         000         000         000         000         000           000         000         000         000         000         000         000         000           000         000         000         000         000         000         000         000           000         000         000         000         000         000         000         000           000         000         000         000         000         000         000         000           000         000         000         000         000         000         000         000           000         000         000         000         000         000         000         000           000         000         000         000         000         000         000         000           000         000         000         000         000         000         000         000           000         000         000         000         000         000         000         000         000           000         000         000         000         000         000         000 <td>2000-2999</td> <td></td> <td>000</td> <td>0.W</td> <td>00'0</td> <td></td> <td>00.0</td> <td>34 087 15</td> <td>33 377 93</td> <td></td> <td></td> <td>118,092.33</td>	2000-2999		000	0.W	00'0		00.0	34 087 15	33 377 93			118,092.33
0.00         13.34         0.00         0.00         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         1.001         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	3000-3999		00.00	00.0	00.0	8	00.0	100,00	100 21 200			18 339 59
000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	4000-4999		00.00	13.34	00.0		1,250.94	<u>6</u>	17.401.1	-		00.008
000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000         000 <td>5000-5599</td> <td></td> <td>00'0</td> <td>0.00</td> <td>00.00</td> <td></td> <td>0'00</td> <td>4</td> <td>n.u</td> <td></td> <td></td> <td>000</td>	5000-5599		00'0	0.00	00.00		0'00	4	n.u			000
Unit         Unit <th< td=""><td>8000 8000</td><td></td><td>0.00</td><td>0.00</td><td>00.00</td><td></td><td>0.0</td><td></td><td></td><td></td><td></td><td></td></th<>	8000 8000		0.00	0.00	00.00		0.0					
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>10000</td><td></td><td>0.00</td><td>00.0</td><td>0.00</td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td>000</td></th<>	10000		0.00	00.0	0.00		0.00					000
0.00         13.34         0.00         19.11.2.41         102.866.71         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         0.00         1.3.34         0.00         0.00         0.00           0.00         0.00         1.3.34         0.00         0.00         0.00           0.00         1.3.34         0.00         1.13.11.3         1.13.12.41         1.02.866.71           Mil         1.3.34         0.00         1.33.33.33         1.250.94         1.13.12.41         1.02.866.71           Si370, Si510, B         1.3.11.2.41         1.02.866.71         1.13.12.41         1.02.866.71			00.0	0.00	00.0		0.00		0.00			0.00
Mill         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>パウボ /-つりボー</td><td></td><td>000</td><td>42.21</td><td>00.0</td><td></td><td>1,250.94</td><td></td><td>102,886.71</td><td></td><td>0.00</td><td>417,202.99</td></th<>	パウボ /-つりボー		000	42.21	00.0		1,250.94		102,886.71		0.00	417,202.99
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td></td><td></td><td>200</td><td></td><td></td><td></td><td>~</td><td></td><td>*****</td><td></td><td></td><td>0.00</td></th<>			200				~		*****			0.00
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>7310</td><td>Transfers of Indirect Costs</td><td>00.0</td><td>0.00</td><td>0.00</td><td></td><td>0.00</td><td></td><td></td><td>- (-</td><td></td><td>000</td></th<>	7310	Transfers of Indirect Costs	00.0	0.00	0.00		0.00			- (-		000
0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th< td=""><td>7350</td><td>Transfers of indirect Costs - Interfund</td><td>0.00</td><td>00.0</td><td>00.00</td><td></td><td>0.00</td><td></td><td></td><td></td><td>000</td><td>000</td></th<>	7350	Transfers of indirect Costs - Interfund	0.00	00.0	00.00		0.00				000	000
980     0.00     13.34     0.00     13.345.11     102.366.11     0.00       derail     derail     0.00     13.370     13.370     0.00     13.475     119.112.411     102.366.11     0.00       is     3370		Total Indirect Costs	00:0	0.00	00.0		0.00		0,00		000	00 000 FT
		TOTAL REFORE OBJECTS 8091, 8099, AND 8980	00.0	13.34	0,0		1,250.94	119,112.41	102,886.71		0.00	411,202,33
	8091, 8095											16,925,572.00
		resources except 0000, goals 5000-5999)										
is 510. &	0868	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										13,487,288.00
	8980	Contributions from Unrestricted Revenues to State										
		Resources (Resources 3330, 3340, 3355, 3360, 3370,										
		3375, 3385, 3405, 6500, 6510, & 7.240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, &										
		7240, goals 5000-5999)										19,302,132.43
		TOTAL COSTS										50,132,195.42

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

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: sema (Rev 06/23/2009)

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Page 2 of 2

#### Unaudited Actuals Special Education Maintenance of Effort 2008-09 Actual vs. 2007-08 Actual Comparison 2007-08 Expenditures by LEA (LE-PY)

2007-	08 Expenditures	A. State and Local	B. Local Only
1	Enter Total Costs amounts from the 2007-08 Report SEMA, 2007-08 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section		
	and the Local Expenditures section	122,390,691.95	45,494,468.90
2.	Enter audit adjustments of 2007-08 special education expenditures from SACS2009ALL data, not included in Line 1 (explain below)		
	(Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, Object 9793)		
	Enter restatements of 2008-09 special education beginning fund balances from		
3.	SACS2009ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62 resources 0000-2999 & 6000-9999, Object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5	2007-08 Expenditures, Adjusted for 2008-09 MOE Calculation		
	(Sum lines 1 through 4)	122,390,691.95	45,494,468.90
c. u	nduplicated Pupil Count		
1.	Enter the unduplicated pupil count reported in 2007-08 Report SEMA,	7,639.00	
	2007-08 Expenditures by LEA (LE-CY) worksheet	,,000.00	-
2.	Enter any adjustments not included in Line C1 (explain below)		-
3	2007-08 Unduplicated Pupil Count, Adjusted for 2008-09 MOE Calculation (Line C1 plus Line C2)	7,639.00	
1	-		

#### Unaudited Actuals Special Education Maintenance of Effort 2008-09 Actual vs. 2007-08 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

#### SELPA: Long Beach Unified (DL)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2008-09 Expenditures by LEA (LE-CY) and the 2007-08 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

TEST 1	Column A	Column B	Column C
	Actual Expenditures FY 2008-09 (LE-CY Worksheet)	Actual Expenditures FY 2007-08 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST 1. Total special education expenditures	141,169,453.97		
2. Less: Expenditures paid from federal sources	14,607,547.47		
3. Expenditures paid from state and local sources	126,561,906.50	122,390,691.95	4,171,214.55
4. Special education unduplicated pupil count	7,841	7,639	
5. Per capita state and local expenditures (A3/A4)	16,141.04	16,021.82	119.22
6. Expenditures from local sources	50,132,195.42	45,494,468.90	
7. Per capita local expenditures (A6/A4)	6,393.60	5,955.55	

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's state and local expenditures), the MOE requirement is met; no further calculation is needed.

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

#### **B. LOCAL EXPENDITURES TEST**

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the butto	n that applies:	FY 2008-09	FY 2007-08	Difference
1.	Last year's local expenditures met MOE requirement:			
	a. Local expenditures (Line A6)	านนั่วได้มีการครามสาวการการการการการการการการการการการการการก	Jan and an	
	b. Per capita local expenditures (Line A7)	eironachteren zuchnen wiebergen erreiten einen eine	a posta a seconda da compañía de la	water water states and a set water and a set of the set
		FY 2008-09	Base	Difference
2.	Last year's local expenditures did not meet MOE requ Enter in the second column, Base, the special educat expenditures paid from local funds and the per capita expenditures, for the most recent fiscal year when MC actual vs. actual test based on local expenditures was met:	ion local		
	a. Local expenditures (Line A6 for 2008-09)		The provide sector in the sector of the sect	Nachard Marine Construction Construction
	b. Per capita local expenditures (Line A7 for 2008-09	)	<u> Anna de la criste de constante en criste de </u>	<u>an tanàn amin'ny taona amin'</u>

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

If both differences are negative, Test 2 must be completed.

3. Local Expenditures Test does not apply or is not being used.

Unaudited Actuals Special Education Maintenance of Effort 2008-09 Actual vs. 2007-08 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

SELPA:	Long Beach Unified (DL)			
TEST 2		_	State and Local	Local Only
	Excess of prior year's expenditures over current year's expenditures, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only)	-	0.00	0.00
	Less: Up to 50% of increase in IDEIA Part B funding in current year c (This option of using up to 50% of increase in IDEIA grant to re only if the LEA used/will use the freed up local funds for activiti Secondary Education Act of 1965. Also, the amount of Part B f toward the maximum amount of expenditures the LEA may red	educe the lev les authorize funds used fo	el of local expenditures is d under the Elementary a or early intervening servic	nd es will count
	Current year funding			
	Less: Prior year's funding			
	Increase in funding (if difference is positive)	0.00		
	50% of increase in funding	0.00		
	Enter portion used to reduce expenditures (cannot exceed 50% of inc in funding less Part B funds used for early intervening services)	rease .		
	Excess of prior year's expenditures after the 50% allowance or portion thereof	,	0.00	0.00

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

Long Beach Unified (DL) SELPA:

#### TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in current year expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the reduction (either on combined state and local expenditures, or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
	······································	
Total exempt reductions	0.00	0.00
Calculation:		
Calculation.		
Excess of prior year's expenditures after 50% of increase in funding (per	0.00	0.00
Test 2, if MOE is not met in Test 2)		
Less: Exempt reductions	0.00	0.00
Net reduction of current year expenditures compared with prior		
year's expenditures (if zero or less in either column, MOE is		
met; if positive, MOE is not met)	0.00	0.00
Connie Jensen-Prgm / Susan Ginder- Financial	562-997-8304 / 562-997-8	328
Contact Name	Telephone Number	
Asst Superintendent of Special Education / Exec Director of Fiscal S	CJensen@lbschools.net/S	Ginder@lbschools.net
Title	E-mail Address	

Unified	County
Long Beach	Los Angeles

# Unaudited Actuals Special Education Maintenance of Effort

Long Beach Unified Los Angeles County	Juited County			2009-10 Budget 2009-10	2009-10 Budget vs. 2008-09 Actual Comparison 2009-10 Budget by LEA (LB-B)	Comparison -B)					Kepoli Sciwo
		Special Education, Unspecified	Regionafized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled	Plus: ARRA 08-09 Expenditures (From LEA Exps Worksheet)	Adiustments*	Totai
Object Code	Bescription UNDUPLICATED PUPIL COUNT	(Goal 5001)	(Goal 5050)	(Goal SUBU)	(G041 2/1V)	(vela labo)					7,841
TOTAL BUI	W 2	5	00 910 091	713 636 00	2 708 520 00	1 939 331 00	15.301.783.00	23,944,945.00	0.00		45,377,391.00
1000-1999		0.00	0000	0.00	102.471.00	2.357,866.00	10,793,521.00	5,298,513.00	00.0		19,335,100.00
2000-2999		301 810 00	116.028.00	331 123.00	811,381.00	1,423,129.00	4,850,090.00	18,393,559.00	00'0		26,227,129.00
3000-3999		162 630 00	7 360 00	10.122.00	74,797.00	10,587.00	360,930.00	0.00	0.00		626,426.00
4000-4999	Books and Supplies	854.240.00	3,439,00	2,391.00		373,540.00	24,622,215.00	2,010,871.00	00'0		27,869,401.00
S880-0000		000	00.0	00.0		0.00	21,738.00	8,418.00	0.00		30,156.00
5000-6999	Capital Outlay	00.0	0.00	0.00	0.00	00'0		0.00	0.00		0.00
7430 7430		00.00	00'0	0.00	00.0	000		0.00	0.00		0.00
1400-1406		2,101,418.00	896,103.00	1,057,172.00	3,699,874.00	6,104,453.00	55,950,277,00	49,656,306.00	0.00	0.00	119,465,603.00
		300 050 00	000	0.00	38.302.00	336,716.00	2,109,086.00	1,812,440.00	0.00		4,506,494.00
7310		000	000	00.0	0.00	0.00		0.00	0.00		0'00
Ncs/		2/10 050 00	0.00	00.0	38,302.00	336,716.00	2,109,086.00	1,812,440.00	0.00	0.00	4,506,494.00
		211 368 00	896 103 00	1.057.172.00	3.738.176.00	6,441,169.00	58,059,363.00	51,468,746.00	0.00	0.00	123,972,097.00
STATE ANI	17	00-2999, 3330, 3340,	3355, 3360, 3370, 3	375, 33	6000-3999) 6000-3999)	368 045 M	15 030 977 00	23.882.387.00			40,927,673.00
1000-1999		0.00	000	0000		307.000.00	3,459,047.00	1,212,245.00			5,780,605.00
2000-2999		0010101010	116 028 00	215 213 00		00'0		-			15,981,741.00
3000-3666		162 630 00	7.360.00	00'0		00.0	353,385.00				598,172.00
4000-4595		854.240.00	1.539.00	2,391.00		959,00	15,7	2,00			18,660,361.00
		0.00	0.00		0.00	0.00	21,73	8,4			30,156.00
7130		00.0	0.00	00'0	00.0	00'0					0.00
0517,0547		0.00	00.0	0.00		0.00					
		1,975,150.00	894,203.00	535,630.00	887,512.00	676,904.00	39,333,709.00	37,675,600.00		0.0	81,9/8,/05.00
0104	Transfore of Indiract Costs	209.950.00	0.00	0.00	19,217.00	0.00	1,260,97	1,273,72			2,763,868.00
1010/	Transfers of Indiana, Costo Lintodi nd	00 0	0.00	0.00		0.00	00'0				_
0057	I ransfers of induced Cosis + aneritation Total indiract Costs	209.950.00	0.00	0.00	19,217.00	0.00				00.0	
		2,185,100.00	894,203.00	535,630.00	906,729.00	676,904.00	40,594,682.00	38,949,328.00		0.00	84,/42,5/6.00
08 65 8	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000- 5999)										6,353,044.00 91.095,620.00
	TOTAL COSTS										

# Long Beach Unified Los Angeles County

# Unaudited Actuals Special Education Maintenance of Effort 2009-10 Budget vs. 2008-09 Actual Comparison

II         Spec. Education, Ages 5-22         Plus: ARRA 08-09           on         Ages 5-22         Nonseverely         Expenditures           of         Ages 5-22         Nonseverely         Expenditures           an         Coal 5720         Disabled         (From LEA Exps           an         Coal 5770         Morksheeth         Adjustments*		-		42,42	0:00	0.00				0.00			0.00	0.00	
Spec. Education, Spec. Education, Ages 5-22 Nonseverely Severely Disabled Disabled (Cavel 770)				42,42	- 00:0			_ <u>L</u>	_ <b>i</b>						
Spec. Education, Ages 5-22 Severely Disabled				42,42	0.00	0.00									
	2020	00'0	869.00				0.00	0.00	0.00	121,289.00	0.00	0.00	0.00	121,289.00	
- Éğşş	-		78	41,344.00	0.00	0.00	00.0	0.00	0.00	120,213,00	0.00	0.00	0.00	120,213.00	
Special Education, Preschool Students	10010 10001	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	
Special Education, Infants	101 / 6 1805	86,820.00	34,845.00	49,555.00	73,337.00	910.00	0.00	0.00	00'0	245,467.00	000	00.0	00.0	245.467.00	
	(Goal subu)	0.00	00.0	00.00	0.00	00.0	0.00	0.00	0.00	0,00	000	000	00.0	000	
Regionalized Services	(Goal 5050)	0.00	00.0	00'0	0.00	0.00	0.00	0.00	0.00	00'0	00 0	000	000	000	
Special Education, Unspecified	(Goal 5001) 0-9999)	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	c	0000		00.0	
	Code Description Description   BIDGFT (Funds 01, 09, & 62: resources 0000-1999 & 800	000 Certificated Salaries	000 Classified Salaries											Total Indirect Costs	<ul> <li>101AL BEFURE UNEL UNELLI 5 0091, 0099, 0099, 0099</li> <li>8091, 8099 Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)</li> <li>8980 Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)</li> <li>8980 Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3366, 3370, 3375, 3385, 3405, 6500-6540, &amp; 7240, all goals: resources 2000-2999 &amp; 6010-7810, except 6500-6540, &amp; 7240, goals 5000-5399)</li> <li>TOTAL COSTS</li> </ul>
	Regionalized Program Services Specialist	ecial Regionalized Regionalized cation, Regionalized Program pecified Services Specialist al 5001) (Goal 5060)	ecial Regionalized Regionalized cation, Regionalized Program pecified Services Specialist al 5001) (Goal 5050) (Goal 5060) 0.00 0.00	Special     Special     Regionalized       Education,     Regionalized     Program       Description     Unspecified     Services     Specialist       GET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9989)     0.00     0.00     0.00       Clearified Salaries     0.00     0.00     0.00     0.00	ecial Regionalized Program Pecified Cation, Regionalized Program Pecified Services Specialist al 5001) (Goal 5050) (Goal 5050) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Accial         Regionalized           cation, cation, becified         Regionalized Program Services           services         Program Services           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00	Accial         Regionalized           cation, cation, pecified         Regionalized Services         Program           necified         Services         Specialist           15001         (Goal 5050)         (Goal 5060)           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00	Becial         Regionalized           cation, becified         Regionalized Services         Program           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00	Becial         Regionalized           cation, cation, becified         Regionalized Services         Regionalized Specialist           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00	Becial         Regionalized           cation, cation, pecified         Regionalized Services         Program           pecified         Services         Specialist           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00	Becial sectation, cation, pecified at 5001)         Regionalized Regionalized Services         Regionalized Program 0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00	Becial cation, becified (5001)         Regionalized Services         Regionalized Program (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           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00	Becial cation, becified (addition)         Regionalized Regionalized Program Program (Goal 5050)           necified (5001)         Services (Goal 5050)         Regionalized 0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00	Becial cation, becified cation, becified a 5001         Regionalized Services Services         Regionalized Program Specialist           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00	Acciat         Regionalized cation, action, services         Regionalized Program 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           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00           0.00         0.00         0.00         0.00

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

Long Beach Unified Los Angeles County

### Unaudited Actuals Special Education Maintenance of Effort 2009-10 Budget vs. 2008-09 Actual Comparison 2008-106 Externetitures bv (EA (LE-B)

Los Angeles County	County			2008-09 E	2008-09 Expenditures by LEA (LE-B)	E-B)					
		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Special Education, infants //coal #7101	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322, 3324, and 3404)	Adjustments*	Total
Object Code	Description	(Goal 5001)	GOAI SUSUL	I COAI SUGU	100al 41 10)						**** f
	UNDUPLICATED PUPIL COUNT										1 40' /
TOTAL EXPI	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	(66						56 380 540 34	UU U		47 153 856 51
1000-1999	Certificated Salaries		724,998.02	686,918.67	494,784.42	2,994,928,18	10,970,030,02	6 012 277 24	000		20.534,187.25
2000-2999	Classified Salaries	970,517.27	144.71	0.00	190.908,011	1,913,004.05	12, 32 1, 404, 50	0 700 305 37	000		23.180.841.04
3000-3999	Empiovee Benefits	406,500.30	178,344.61	172,512.66	194,234.33	1,6/3,538.6/	10,820,383.10	10.020,021,0	00.0		387.742.25
4000-4999		42,146.14	8,187.91	1,072.38	626.44	00.170,cf	303,000,10	140.001,01	00.0		22.663.007.78
5000-5999		266,032.80	17,245.20	4,099.51	490.73	4,336.86	22,221,11/0.02	00.020,841	000		21 737 56
6000-6999	Capital Outlav	0.00	0.00	0.00	00.00	0.00	00.161,15	00.0	000		000
7130	State Special Schools	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00.0		000
7430-7439		0.00	00.0	0.00	0.00	0.00	0.00	0,00 40.400 E96.40	00.0	00.0	113.941.372.39
		1,686,787.50	928,920.45	864,603.22	806,095.50	6,600,878.82	14,004,200.41	40,109,340.49	20.2		
	T	63 989 89	00-0	0.00	26,016.64	280,483.85	2,176,303.20	1,702,732.64	0.00		4,249,526.22
/310		000	00.0	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of indirect Costs - Intertund	0.00									22,978,555.36
PCKA	Program Cost Report Allocations (HUH-aud)	62 080 80	00.0	00.0	26.016.64	280,483.85	2,176,303.20	1,702,732.64	00.0	0.00	4,249,526.22
		1 760 777 39	928 920 45	864,603.22	832.112.14	6,881,362.67	65,040,863.61	41,892,259.13	00.00	0,00	118,190,898.61
FEDERAL E	×	00-5999, except 3330	, 3340, 3355, 3360,	3370, 3375, 3385, & 3405	-	2 612 718 Q3	611 667 34	414.946.95	00.0		3,970,430.30
1000-1999		0.00	27.600	000 V000	100 U	1.667.247.01	8.954.084.85	3,964,385.23	00.0		14,687,038.61
2000-2999		26.125.101	0.00	00.0	12 876 68	1.478.475.89	4.453.305.61	2,120,224.18	00.0		8,204,397.13
3000-3999		43,412.30	000	000		4,805.31	10,988.26	8,616.08	00'0		24,596.94
4000-4999		C 101.23	5.061 R1	417 44		4,336.86	42,182.31	5,987.81	0.00		63,930.70
5000-5999		00.0	0.00	00.0		0.00	00.0				0.00
8669-0009		000	0.00	000		0.00	00.0				0.00
7130		0.00	000	00.0		0.00					0.00
-400-1408	Total Direct Costs	150,866.24	6,016.35	476,581,45	61,957.02	5,768,584.00	13,972,228.37	6,514,160.25	0.00	0.00	26,950,393,68
		6 411 80	UU U	000	2.633.18	245,164,47	614,329.90	275,902.44	0.00		1,144,441.79
7310	Transfers of Indirect Costs	0.411.00	000	000		0.00					0.00
7350		0000	000	000	2.65	245,164.47	614,329.90	275,902.44	0.00	00'0	1,144,441.79
	Total Indrect Costs	157 278 04	6.016.35	476.581.45	6	6,013,748.47	14,586,558.27	6,790,062.69	0.00	00.0	28,094,835.47
	TOTAL BEFORE OBJECT 8980	40:01×'1C1	0,010,0								
808	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-340), except 3330, 3340, 3355, 3380, 3370, 3375, 8 3385, all goals; resources 3000-3178 & 3410-5810, goals										13 487 288 00
	5000-5999)										14,607,547.47
	TOTAL COSTS										

Unified	County
Long Beach	Los Angeles

# Unaudited Actuals Special Education Maintenance of Effort 2009-10 Budget vs. 2008-09 Actual Comparison

Los Angeles County	County			2009-10 Budget 2008-09 Er	2009-10 budget vs. 2005-09 Actual Companison 2008-09 Expenditures by LEA (LE-B)	omparison E-B)			· · · · · · · · · · · · · · · · · · ·		
		Special Education,	Regionalized	Regionalized Program Snecialist	Special Education. Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled	Less: ARRA 08-09 Expenditures (Resources 3313, 3314, 3319, 3322,		  1
Chiert Code	Description	(Goal 5001)		(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5770)	3324, and 3404)	Adjustments*	Total
STATE AND	LOCAL EXPENDITU	ces 0000-2999, 3330	, 3340, 3355, 3360,	3370, 3375, 3385, 3405, & 6000-9999)	405, & 6000-9999)	30 000 100	16 160 178 68	74 865 503 26			43,183,426.21
1000-1999	Certificated Salaries	1,590.99	724,144.80	306,755.15	445,704.08	381,209.20	00,024,00401	1 048 897 08			5,847,148.64
2000-2999	Classified Salaries	869,195.75	144.71	000	20'ACA'GL	40.101,042	04.070 070 040	7 600 101 10			14,976,443.91
3000-3999	Emolovee Benefits	363,087.34	178,243.29	76,512.17	181,357.65	190,002.18	0,5/5,0/8.49	0 114 10			363,145,31
ADDA-4999		41,958.85	8,187.91	1,072.38	626.44	10,265.75	292,892.52	8,141.40			22 400 NT7 UR
		260.088.33	12.183.39	3,682.07	490.73	0.00	22,178,994.31	143,638.25			00' 1 10'000'77
ARRC-NNNC		0.00	00.0	00.0	0.00	0.00	21,737.56	0.00			00.767,12
6000-6999			000	00.0	0.00	0.00	0.00	0.00			0.0
7130		2000	000	000	000	0.00	0.00	0.00			0.00
7430-7439		1 535 021 26	0.00 01 400 GCP	388.021.77	744.138.48	832,294.82	48,892,332.04	33,675,366,24		00.0	86,990,978.71
	Total Direct Costs	07'176'000'1	A1-LA21492								0 101 001 0
0701	Transform of Indiract Pacts	57.578.09	0.00	0.00	23,383.46	35,319.38	1,561,973.30	1,426,830.20			3,105,054.45
1310	Transfers of studied Costs	00.00	0.00	0.00	0.00	0.00	0.00	0:00			0.00
1351 1000	Tarsers of italied Costs - siterium	22 978 555 36									27 20 200 20 TO
PCKA	Program Cost Reput Autocations (1991-444)	67 578 09	00.0	0.00	23,383.46	35,319.38	1,561,973.30	1,426,830.20		0.00	3,105,084,43
		1 593 499 35	922.904.10	388,021.77	767,521.94	867,614.20	50,454,305.34	35,102,196.44		00.00	90,096,063.14
	TOTAL BEFUKE UBJECT 8880		2110201720								
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										13,487,288.00
	TOTAL COSTS										103,583,351.14
LOCAL EXI	ιш	99 & 8000-9999)	00.0	0.00	100.112.88	0.00	0.00	0.00			100,112.88
1000-1999		0000	000	000	42.910.64	00.00	68,938,48	68,409.07			180,258.19
2000-2999		000	00.0	000		0.00	34,087.15	33,372.93			118,092.33
3000-3999		000	13.34			1,250.94	15,686.78	1,104.71			18,339.59
4000-4999		000	0.00			0.00	400.00	0.00			400.00
2000-2999		000	000			0.00	0.00				0.00
6669-0009		000	000			0.00	0.00	00.0			0.00
7130		000	000	000		00.0	0.00	0.00			0.00
7430-7439		0.00	NO.0		103 02	1.250.94	119,112.41	102,886.71		0.00	417,202.99
	Total Direct Costs	0,00	10.01				ļ				
		000	000	000	0.0	0.00	00.0				0.00
7310	Transfers of Indirect Costs	000	000		0.00	00'0	00.00				
1350	Fransfers of indirect Costs - Intertund		000			00.00	00.00			0.00	
	Total indirect Costs	000	20070 YC CT		193.93	1 250.94	119,112,41	102,886.71		0.00	417,202.99
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	00.0	13.34								
8091, 8099	9 Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										16,925,572.00
R9R0	Contributions from Unrestricted Revenues to Federal										00 000 207 07
	Resources (from Federal Expenditures section)										13,48/,288.00
0868	Contributions from Unrestricted Revenues to State										
	Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all										
	goals; resources 2000-2999 & 6010-7810, except 6500 6510 & 7240 coals 5000-5999)										19,302,132,43
											50,132,195.42
	TOTAL COSTS										
* Attach an	Attach an additional sheet with explanations of any amounts										

in the Adjustments column.

Printed: 8/25/2009 11:40 AM

#### Unaudited Actuals Special Education Maintenance of Effort 2009-10 Budget vs. 2008-09 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

#### SELPA: Long Beach Unified (DL)

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

TEST 1	Column A	Column B	Column C
	Budgeted Amounts FY 2009-10 (LB-B Worksheet)	Actual Expenditures FY 2008-09 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST     1. Total special education expenditures	123,972,097.00	118,190,898.61	
2. Less: Expenditures paid from federal sources	32,876,477.00	14,607,547.47	
3. Expenditures paid from state and local sources	91,095,620.00	103,583,351.14	(12,487,731.14)
4. Special education unduplicated pupil count	7,841	7,841	
5. Per capita state and local expenditures (A3/A4)	11,617.86	13,210.48	(1,592.62)
6. Expenditures paid from local sources	42,405,436.00	50,132,195.42	
7. Per capita local expenditures (A6/A4)	5,408.17	6,393.60	

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budget from combined state and local funds is greater than prior year's combined state and local expenditures), the MOE requirement is met; no further calculation is needed.

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

#### **B. LOCAL EXPENDITURES TEST**

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. If this test does not apply, click the button on Line B3, and then go to Test 2.

Click on the button	that applies:	Budget FY 2009-10	Actual FY 2008-09	Difference
<b>X</b> 1.	Last year's local expenditures met MOE requirement	L. L.		
	a. Local expenditures (Line A6)	42,405,436.00	50,132,195.42	(7,726,759.42)
	b. Per capita local expenditures (Line A7)	5,408.17	6,393.60	(985.43)
		Budget FY 2009-10	Base	Difference
2.	Last year's local expenditures did not meet MOE rec Enter in the second column, Base, the special educa expenditures paid from local funds and the per capit expenditures for the most recent fiscal year when M budget vs. actual test based on local expenditures was met:	ation a local		
	a. Local expenditures (Line A6 for 2009-10)	a si no interpreta população a manda esta divida do interpreta população a para da desta de como de como de com		alininin erformation erformanning provinsi and an al a little phonon provinsi and an
	b. Per capita local expenditures (Line A7 for 2009-1	0)		çççaran dala manan kirili karan karan yan yan yan yan yan yan yan yan yan y
	If one or both of the differences in Column C for the the MOE requirement is met.	checked section (B1 or B2) are	positive,	
3.	Local Expenditures Test does not apply or is not be	ing used.		

#### Unaudited Actuals Special Education Maintenance of Effort 2009-10 Budget vs. 2008-09 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

#### SELPA: Long Beach Unified (DL) TEST 2 State and Local Local Only Excess of prior year's expenditures over current year's budget, if MOE is not met in Test 1: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only) 12,487,731.14 7,726,759.42 Less: Up to 50% of increase in IDEIA Part B funding in current year compared with prior year. (This option of using up to 50% of increase in IDEIA grant to reduce the level of local expenditures is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount of expenditures the LEA may reduce under this exception [P.L. 108-446].): 32,876,477.00 Current year funding

Less: Prior year's funding	14,607,547.00		
Increase in funding (if difference is positive)	18,268,930.00		
50% of increase in funding	9,134,465.00		
Enter portion used to reduce expenditures (cannot exc in funding less Part B funds used for early intervening		9,134,465.00	9,134,465.00
Excess of prior year's expenditures after the 50% allow or portion thereof	vance	3,353,266.14	(1,407,705.58)

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

#### SELPA: Long Beach Unified (DL)

#### TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in budgeted expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the budget reduction (either on combined state and local expenditures or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
	*****	
Total exempt reductions	0.00	0.00
Calculation:		
Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	0.00	0.00
	0.00	0.00
Less: Exempt reductions	0.00	0.00
Net reduction of budgeted expenditures compared with prior year's		
expenditures (If zero or less in either column, MOE is met; if		
positive, MOE is not met)	0.00	0.00
Connie Jensen-Prgm/Susan Ginder- Fiscal	562-997-8304/562-997-81	26
Contact Name	Telephone Number	<u>40</u>
Asst Superintendent of Special Education/Exec. Directot of Fiscal Servi	CJensen@lbschools.net/S	Ginder@lbschools.net
Title	E-mail Address	

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Unaudited Actual FINANCIAL REPORT 2008-09 Unaudited Actuals Charter School Certification

To the entity that approv	red the charter school:	
	HOOL UNAUDITED ACTUAL FIN/ school pursuant to Education Code	ANCIAL REPORT: This report is hereby approved escion 42100(b).
Signed: 📈	Charter School Official (Original signature required)	AC/400-Date: 8/18/09
Printed Name: <u>Dap</u>	hne Ching-Jackson	Title: Executive Director
	HOOL UNAUDITED ACTUAL FIN	ANCIAL REPORT: This report has been reviewed to s pursuant to Education Code Section 42100(a). M Date:
Printed Name: Chri	is Steinhauser	Title: Superintendent
		*****
for mathematical accura	HOOL UNAUDITED ACTUAL FIN	ANCIAL REPORT: This report has been verified of Schools pursuant to Education Code
2008-09 CHARTER SC	HOOL UNAUDITED ACTUAL FIN	-
2008-09 CHARTER SC for mathematical accura	HOOL UNAUDITED ACTUAL FIN	of Schools pursuant to Education Code
2008-09 CHARTER SC for mathematical accura Section 42100(a). Signed:	HOOL UNAUDITED ACTUAL FIN, acy by the County Superintendent of County Superintendent/Designee	of Schools pursuant to Education Code Date:
2008-09 CHARTER SC for mathematical accura Section 42100(a). Signed:	HOOL UNAUDITED ACTUAL FIN acy by the County Superintendent of County Superintendent/Designee (Original signature required)	of Schools pursuant to Education Code Date:
2008-09 CHARTER SC for mathematical accura Section 42100(a). Signed: For additional information	HOOL UNAUDITED ACTUAL FIN acy by the County Superintendent of County Superintendent/Designee (Original signature required)	Date:
2008-09 CHARTER SC for mathematical accura Section 42100(a). Signed:	HOOL UNAUDITED ACTUAL FIN acy by the County Superintendent of County Superintendent/Designee (Original signature required)	Date:
2008-09 CHARTER SC for mathematical accura Section 42100(a). Signed: For additional information For Approving In <u>Shelly Silveri</u> Name	HOOL UNAUDITED ACTUAL FIN acy by the County Superintendent of County Superintendent/Designee (Original signature required) on on the unaudited actual financia	Date:
2008-09 CHARTER SC for mathematical accura Section 42100(a). Signed: For additional information For Approving I Shelly Silveri	HOOL UNAUDITED ACTUAL FIN acy by the County Superintendent of County Superintendent/Designee (Original signature required) on on the unaudited actual financia	Date:
2008-09 CHARTER SC for mathematical accura Section 42100(a). Signed: For additional information For Approving I <u>Shelly Silveri</u> Name <u>VP School Fina</u>	HOOL UNAUDITED ACTUAL FIN acy by the County Superintendent of County Superintendent/Designee (Original signature required) on on the unaudited actual financia	Date:
2008-09 CHARTER SC for mathematical accura Section 42100(a). Signed: For additional informatic For Approving I <u>Shelly Silveri</u> Name <u>VP School Fina</u> Title	HOOL UNAUDITED ACTUAL FIN acy by the County Superintendent of County Superintendent/Designee (Original signature required) on on the unaudited actual financia	Date:
2008-09 CHARTER SC for mathematical accura Section 42100(a). Signed: For additional informatic For Approving I <u>Shelly Silveri</u> Name <u>VP School Fina</u> Title <u>310-394-1152</u>	HOOL UNAUDITED ACTUAL FIN acy by the County Superintendent of County Superintendent/Designee (Original signature required) on on the unaudited actual financia Entity:	Date:

Page 1

SACS2009ALL Financial Reporting Software - 2009.2.0 8/25/2009 9:13:08 AM Unaudited Actuals 2008-09 Unaudited Actuals Technical Review Checks Constellation Community Charter Middle Long Beach Unified Los Angeles County Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
   W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

#### IMPORT CHECKS

#### GENERAL LEDGER CHECKS

#### SUPPLEMENTAL CHECKS

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary.

Percentage of plant services costs attributable to general administration (Part I, Line C) is 0.00% Explanation:None reported.

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate.

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 0.42% Explanation:None reported.

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs

SACS2009ALL Financial Reporting Software - 2009.2.0 9-64725-6113146-Constellation Community Charter Middle-Unaudited Actuals 2008-09 Unaudited Actuals 3/25/2009 9:13:08 AM

> reported in Form ICR, Part III, Line B7. Please review your records and make any necessary corrections. <u>EXCEPTION</u> 0.00

Board and Superintendent (Form ICR, Part III, Line B7) 0.00 Explanation:None reported.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections.

Board and Superintendent (Form ICR, Part III, Line B7)

0.00

Other General Administration, less portion charged to restricted resources or specific goals 5,705.00 (Form ICR, Part III, Line A1) Ratio is 0.00%

Explanation:None reported.

DEBT-ACTIVITY - (0) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types:

Long-Term Liability Type	Beginning Balance	Ending Balance
DEBT.BTYPE.OTH.DEBT.9669	780,000.00	780,000.00

Explanation: No change to long-term debt.

#### EXPORT CHECKS

Checks Completed.

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

escription	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
. REVENUES					
1) Revenue Limit Sources		8010-8099	876,054.00	804,766.00	-8.1
2) Federal Revenue		8100-8299	292,822.00	204,036.00	<u>-30.3</u>
3) Other State Revenue		8300-8599	219,266,00	180,310.00	-17.8
4) Other Local Revenue		8600-8799	175,488.00	100,342.00	-42.8
5) TOTAL, REVENUES	winnerster William and a state of the second s		1,563,630.00	1,289,454.00	-17.
EXPENSES					
1) Certificated Salaries		1000-1999	488,677.00	396,649.00	-18.
2) Classified Salaries		2000-2999	187,203.00	157,682.00	-15
3) Employee Benefits		3000-3999	145,461.00	129,370.00	-11
4) Books and Supplies		4000-4999	106,205.00	145,317.00	36
5) Services and Other Operating Expenses		5000-5999	427,184.00	419,509.00	-1
6) Depreciation		6000-6999	3,196.00	2,546.00	-20
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		7100-7299, 7400-7499	86,256.00	9,294.00	-89
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	(
9) TOTAL, EXPENSES	and a single of the single of the second	****	1,444,182.00	1,260,367.00	-1:
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,448.00	29,087.00	-71
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	
2) Other Sources/Uses a) Sources		8930-8979	0,00	0.00	
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USE	S		0.00	0.00	

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### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 6113146 Form 62

escription	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
NET INCREASE (DECREASE) IN				29,087.00	-75.6
NET ASSETS (C + D4)			119,448.00	29,007.00	
NET ASSETS					
1) Beginning Net Assets		9791	1,224,978.00	1,344,426.00	9.
a) As of July 1 - Unaudited		9793	0.00	0.00	0
b) Audit Adjustments		5755	1,224,978.00	1,344,426.00	9
c) As of July 1 - Audited (F1a + F1b)					C
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Net Assets (F1c + F1d)			1,224,978.00	1,344,426.00	<u> </u>
2) Ending Net Assets, June 30 (E + F1e)			1,344,426.00	1,373,513.00	
Components of Ending Net Assets					
a) Reserve for Revolving Cash		9711	0.00	0.00	(
Stores		9712	0.00	0.00	
Prepaid Expenditures		9713	44,383.00	0.00	-10
		9719	0:00	0.00	
All Others		9730	0.00	0.00	
General Reserve			0,00	0.00	
Legally Restricted Balance b) Designated Amounts		9740	0.00		
Designated for Economic Uncertainties		9770	0.00	0.00	
Designated for the Unrealized Gains of			0.00	0.00	
Investments and Cash in County Treasury		9775			
Other Designations		9780	0.00	0.00	
c) Undesignated Amount		9790	1,300,043.00		
d) Unappropriated Amount		9790	A CONTRACTOR	1,373,513.00	

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

#### 19 64725 6113146 Form 62

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	0.00		
a) in County Treasury			0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111			
b) in Banks		9120	236,838.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
		9150	0.00		
2) Investments		9200	241,485.00		
3) Accounts Receivable		9290	0.00		
4) Due from Grantor Government					
5) Due from Other Funds		9310	1,983.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	44,383.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	2,047,782.00		
		9420	1,589.00	-	
b) Land Improvements		9425	(1,534.00		
c) Accumulated Depreciation - Land Improvements		9430	0.00		
d) Buildings					
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	11,674.00	)	
g) Accumulated Depreciation - Equipment		9445	(2,482.00	2)	
h) Work in Progress		9450	581,631.00	2	
10) TOTAL, ASSETS			3,163,349.00	<u></u>	

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

#### 19 64725 6113146 Form 62

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	36,935.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,983.00		
4) Current Loans		9640	1,000,000.00		
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) Capitai Leases Payable		9667	0.00	+	
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	780,000.00	<u>)</u>	
7) TOTAL, LIABILITIES	n ya mana kati ka fa ya mamaki ka kaya maka ka kaya maka ka ya ka		1,818,918.00	2	
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,344,431.00	D	

### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 6113146 Form 62

	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
	Nesource oodes				
REVENUE LIMIT SOURCES					
Principal Apportionment	14	8015	756,594.00	679,213.00	-10.2%
Charter Schools General Purpose Entitlement - State A	du	8019	(1,803.00)	0.00	-100.0%
State Aid - Prior Years		0010			
Revenue Limit Transfers		0004	0.00	0.00	0.0%
Unrestricted Revenue Limit Transfers - Current Year	0000	8091		0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00		3.5%
Transfers to Charter Schools in Lieu of Property Taxes	5	8096	121,263.00	125,553.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			876,054.00	804,766.00	-8.19
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.0
Child Nutrition Programs		8220	45,946.00	62,988.00	37.1
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
	3000-3299, 4000-413	a			
NCLB / IASA	4201-4215, 4610, 551	0 8290	136,626.00	132,954.00	-2.7
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	110,250.00	8,094.00	-92.7
TOTAL, FEDERAL REVENUE			292,822.00	204,036.00	-30.3
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.1
Gifted and Talented Pupils	7140	8311	0.00	0.00	0.
Home-to-School Transportation	7230	8311	0.00	0.00	0.
School Improvement Program	7260-7265	8311	0.00	0.00	0.

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 6113146 Form 62

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	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
escription	7240	8311	0.00	0.00	0.0%
Special Education Transportation		8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other		0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Year Round School Incentive		8425		0.00	0.0%
Class Size Reduction, K-3		8434	0.00	an a she ar a she	0.09
Class Size Reduction, Grade Nine		8435	0.00	0,00	0.0%
Charter Schools Categorical Block Grant		8480	0.00	0.00	
Child Nutrition Programs		8520	4,568.00	6,635.00	45.2
Mandated Costs Reimbursements		8550	0.00	0.00	0.04
Lottery - Unrestricted and Instructional Materials		8560	19,000.00	18,622.00	-2.0
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0
Supplemental School Counseling Program	7080	8590	0.00	0.00	0.0
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.0
Staff Development	7294, 7295, 7296	8590	0.00	0,00	0.0
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0
Educational Technology Assistance Grants	7100-7125	8590	0.00	0:00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0
Healthy Start	6240	8590	0.00	0.0	<u>,0</u>
Class Size Reduction Facilities	6200	8590	. 0.00	0.0	<u>o 0.</u>
Pupil Retention Block Grant	7390	8590	0.00	0.0	0 0.
School Community Violence Prevention Grant	7391	8590	0.00	0.0	0 0
Teacher Credentialing Block Grant	7392	8590	0.00	0.0	<u>0</u> 00
Professional Development Block Grant	7393	8590	0.00	0.0	0
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.0	00 0
School and Library Improvement Block Grant	7395	8590	0.0		_
Quality Education Investment Act	7400	8590	0.0	0.0.1	
All Other State Revenue	All Other	8590	195,698.0	0 155,053.	
TOTAL, OTHER STATE REVENUE			219,266.0	0 180,310.	00 -17

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 6113146 Form 62

	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
ccription					
HER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	100.00	Ne
All Other Sales		8639	0.00	0.00	0.09
eases and Rentals		8650	0.00	0.00	0.0
nterest		8660	242.00	242.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Transportation Fees From		8675	0.00	0.00	0.0
Individuals	TARA 1040	8677	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.0
Interagency Services			0.00	0.00	0.1
All Other Fees and Contracts		8689	175,246.00	100,000.00	-42.
All Other Local Revenue		8699	0.00	0.00	0,1
Tuition		8710	0,00	0,00	****
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.
From County Offices	6500	8792	0.00	0.00	0.
From JPAs	6500	8793	0,00	0.00	0.
ROC/P Transfers	6350	8791	0,00	0.00	0
From Districts or Charter Schools	6350	8792	0.00	0.00	0.
From County Offices	6350	8793	0.00	0.00	0
From JPAs	0000			**	
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	C
All Other Transfers In from All Others		8799	0.00	0.00	(
TOTAL, OTHER LOCAL REVENUE			175,488.00	100,342.00	-42

### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 6113146 Form 62

Re	source Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
escription					
ERTIFICATED SALARIES			•		
Certificated Teachers' Salaries		1100	488,677.00	396,649.00	-18.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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			488,677.00	396,649.00	-18,8%
CLASSIFIED SALARIES					
			0.00	0.00	0.0%
Classified Instructional Salaries		2100		0.00	0.0%
Classified Support Salaries		2200	0.00	85,064.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	85,064.00		-28.99
Clerical, Technical and Office Salaries		2400	102,139.00	72,618.00	0.09
Other Classified Salaries		2900	0.00	0.00	
TOTAL, CLASSIFIED SALARIES			187,203.00	157,682.00	-15.89
EMPLOYEE BENEFITS					
		3101-3102	40,316.00	32,724.00	-18.89
STRS		3201-3202		15,309.00	-10.99
PERS				17,814.00	-15.5
OASDI/Medicare/Alternative		3301-3302		49,886.00	24.2
Health and Welfare Benefits		3401-3402		1,663.00	-25.9
Unemployment Insurance		3501-3502		11,974.00	-12.4
Workers' Compensation		3601-3602	+		0.0
OPEB, Allocated		3701-3702		0.00	0.0
OPEB, Active Employees		3751-3753		0.00	0.0
PERS Reduction		3801-380		0.00	
Other Employee Benefits		3901-390	2 10,787.00	0.00	-100.0
TOTAL, EMPLOYEE BENEFITS		****	145,461.00	129,370.00	-11,1
BOOKS AND SUPPLIES					
		4400	10,194.00	50,000.00	390.
Approved Textbooks and Core Currícula Materials		4100	564.00	1,000.00	77.
Books and Other Reference Materials		4200			-3.
Materials and Supplies		4300	20,974.00		
Noncapitalized Equipment		4400	2,545.00		-
Food		4700	71,928.00		
TOTAL, BOOKS AND SUPPLIES			106,205.00	145,317.00	_L3(

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 6113146 Form 62

Description R	esource Codes Object	Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services	51	00	0.00	0.00	0.0%
Travel and Conferences	52	00	13,929.00	10,799.00	-22.5
Dues and Memberships	53	00	3,316.00	5,511.00	66.2
Insurance	5400	-5450	11,683.00	12,000.00	2.7
Operations and Housekeeping Services	55	500	20,939.00	25,803.00	23.2
Rentals, Leases, Repairs, and Noncapitalized Improvements	56	500	195,658.00	191,496.00	-2.1
		710	0.00	0.00	0.0
Transfers of Direct Costs	51	750	0.00	0.00	0.(
Transfers of Direct Costs - Interfund Professional/Consulting Services and					-3.
Operating Expenditures	5	800	175,954.00	169,700.00	
Communications	5	900	5,705.00	4,200.00	-26.
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	<u>S</u>		427,184.00	419,509.00	-1.
DEPRECIATION					
Depreciation Expense	6	900	3,196.00	2,546.00	-20
TOTAL, DEPRECIATION			3,196.00	2,546.00	-20
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	1	7110	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	(
Payments to Districts or Charter Schools		7142	0.00	0.00	(
Payments to County Offices		7143	0.00	0,00	(
Payments to JPAs					
Other Transfers Out	70	81-7283	0.00	0.00	
All Other Transfers			10,092.00		
All Other Transfers Out to All Others		7299	10,032.00		
Debt Service			70 404 00	0.00	-10
Debt Service - Interest		7438	76,164.00		-8
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		86,256.00	9,294.00	<del>_</del> c

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

		2008-09	2009-10 Budget	Percent Difference
Description Resource Codes	Object Codes	Unaudited Actuals	Buuger	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs	7310	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.04
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.05
TOTAL, EXPENSES		1,444,182.00	1,260,367.00	-12,7

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

escription	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
ITERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		·····	0.00	0.00	0.0
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
THER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	. 0.
All Other Financing Sources		8979	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0
All Other Financing Uses		7699	0.00	0.00	0
(d) TOTAL, USES			0.00	0.00	0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0
Contributions from Restricted Revenues		8990	0:00	.0.00	<u> </u>
Categorical Education Block Grant Transfers		8995	0.00	0.00	0
Transfers of Restricted Balances		8997	0.00	0.00	<u>c</u>
Categorical Flexibility Transfers		8998	0.00	0.00	c
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	(
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

19 64725 6113146 Form 62

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| escription  | Function Codes   | Object Codes        | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|--|---------------------|------------------------------|-------------------|-----------------------|
| REVENUES  |  |                     |                              |                   |                       |
| 1) Revenue Limit Sources  |  | 8010-8099           | 876,054.00                   | 804,766.00        | -8.19                 |
| 2) Federal Revenue  |  | 8100-8299           | 292,822.00                   | 204,036.00        | -30.3%                |
| 3) Other State Revenue  |  | 8300-8599           | 219,266.00                   | 180,310.00        | -17.89                |
| 4) Other Local Revenue  |  | 8600-8799           | 175,488.00                   | 100,342.00        | -42.8                 |
| 5) TOTAL, REVENUES  |  |                     | 1,563,630.00                 | 1,289,454.00      | -17.5                 |
| 3. EXPENSES (Objects 1000-7999)   |  |                     |                              |                   |                       |
| 1) Instruction  | 1000-1999  |                     | 628,059.00                   | 552,395.00        | -12.0                 |
| 2) Instruction - Related Services   | 2000-2999  |                     | 599,181.00                   | 410,808.00        | -31.4                 |
| 3) Pupil Services   | 3000-3999  |                     | 71,928.00                    | 70,000.00         | -2.7                  |
| 4) Ancillary Services   | 4000-4999  |                     | 0.00                         | 0.00              | 0.0                   |
| 5) Community Services   | 5000-5999  |                     | . 0.00                       | 0.00              | 0.(                   |
| 6) Enterprise   | 6000-6999  |                     | 0.00                         | 0.00              | 0.0                   |
| 7) General Administration   | 7000-7999  |                     | 8,901.00                     | 6,746.00          | -24.2                 |
| 8) Plant Services   | 8000-8999  |                     | 49,857.00                    | 211,124.00        | 323.                  |
| 9) Other Outgo  | 9000-9999  | Except<br>7600-7699 | 86,256.00                    | 9,294.00          | -89.1                 |
| 10) TOTAL, EXPENSES   | ning yang manakatiki mutang manakatiki kunang manakatiki kunang manakatiki kunang manakatiki kunang manakatiki |                     | 1,444,182.00                 | 1,260,367.00      | -12.                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENSES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B10) |  | <u></u>             | 119,448.00                   | 29,087.00         | -75.                  |
| D. OTHER FINANCING SOURCES/USES   |  |                     |                              |                   |                       |
| 1) Interfund Transfers<br>a) Transfers In   |  | 8900-8929           | 0.00                         | 0.00              | 0.                    |
| b) Transfers Out  |  | 7600-7629           | 0.00                         | 0.00              | 0                     |
| 2) Other Sources/Uses<br>a) Sources   |  | 8930-8979           | 0.00                         | 0.00              | 0                     |
| b) Uses   |  | 7630-7699           | 0.00                         | 0.00              | 0                     |
| 3) Contributions  |  | 8980-8999           | 0.00                         | 0.00              | 0                     |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |  |                     | 0.00                         | 0.00              | 0                     |

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

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|   | Function Codes                              | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|---|--------------|------------------------------|-------------------|-----------------------|
| Description                                       | Function codes                              | 00/000000000 |                              |                   |                       |
| E. NET INCREASE (DECREASE) IN                     |   |              | 119,448.00                   | 29,087.00         | -75.6%                |
| NET ASSETS (C + D4)                               | a da an |              |                              |                   |                       |
| F. NET ASSETS                                     |   |              |                              |                   |                       |
| 1) Beginning Net Assets                           |   |              |                              |                   |                       |
| a) As of July 1 - Unaudited                       |   | 9791         | 1,224,978.00                 | 1,344,426.00      | 9.8%                  |
| b) Audit Adjustments                              |   | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)             |   |              | 1,224,978.00                 | 1,344,426.00      | 9.8%                  |
| d) Other Restatements                             |   | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Assets (F1c + F1d)      |   |              | 1,224,978.00                 | 1,344,426.00      | 9.8%                  |
|   |   |              | 1,344,426.00                 | 1,373,513.00      | 2.2%                  |
| 2) Ending Net Assets, June 30 (E + F1e)           |   |              |                              |                   |                       |
| Components of Ending Net Assets<br>a) Reserve for |   |              |                              |                   |                       |
| Revolving Cash                                    |   | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores  |   | 9712         | 0.00                         | 0.00              | 0.0%                  |
|   |   | 9713         | 44,383.00                    | 0.00              | -100.0%               |
| Prepaid Expenditures                              |   | 0740         | 0.00                         | 0.00              | 0.0%                  |
| All Others  |   | 9719         |                              |                   |                       |
| 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            |   |              |                              | 0.00              | 0.0%                  |
| Investments and Cash in County Treasury           |   | 9775         | 0.00                         | 0.00              | · ·                   |
| Other Designations (by Resource/Object)           |   | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                            |   | 9790         | 1,300,043.00                 |                   |                       |
| d) Unappropriated Amount                          |   | 9790         |                              | 1,373,513.00      |                       |

Unaudited Actuals Charter Schools Enterprise Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

| Resource | Description | <br> | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget |
|----------|-------------|------|------------------------------|-------------------|
|          |             |      | 0.00                         | 0.00              |

Total, Legally Restricted Balance

0.00 0.00

| Description         P-2 ADA         Annual ADA         Revenue Limit<br>ADA         Estimated<br>P-2 ADA         Estimated<br>Annual ADA         Estimated<br>Revenue Limit<br>ADA           1         General Education<br>a. Kindergarten<br>0. Grades Four through Twee<br>c. Grades Four through Sk<br>d. Grades Seven and Eight<br>e. Opportunity School<br>3. Special Education<br>a. Special Education<br>a. Special Education<br>a. Special Education<br>b. Nonpublic, Nonsectarian Schools (E.C. 65366[a][7])<br>b. Nonpublic, Nonsectarian Schools - Licensed<br>Children's Institution<br>C. Opportunity School<br>3. Special Education<br>a. Grades Nue through Twelve<br>b. Continuation Education<br>a. Grades Nue through Twelve<br>b. Continuation Education<br>c. Opportunity School<br>Special Education<br>a. Special Education<br>a. Special Education<br>a. Special Education<br>c. Opportunity School<br>S. Special Education<br>c. Opportunity School<br>S. Special Education<br>a. Special Education<br>a. Special Education<br>c. Opportunity School<br>S. TOTAL HIGH SCHOOL<br>Country SuppLEMENT<br>7. County Consumity Day School<br>S. Special Education<br>a. Special Education<br>a. Special Day Class<br>b. Nonpublic, Nonsectarian Schools (E.C. 65366[a][7])<br>b. Nonpublic, Nonsectarian Schools (E.C. 65366[a][7])<br>b. Nonpublic, Nonsectarian Schools (E.C. 65366[a][7])<br>c. Nonpublic, Nonsectarian Schools (E.C. 65366[a][7])<br>b. Nonpublic, Nonsectarian Schools (E.C. 65366[a][7])<br>b. Nonpublic, Nonsectarian Schools (E.C. 65366[a][7])<br>b. Nonpublic, Nonsectarian Schools - Licensed<br>Children's Institution<br>C. Opportunity SuppLEMENT<br>7. County Community Day School<br>S. Special Education<br>a. Special Day Class - Elementary<br>b. High School<br>Country SuppLementary<br>b. Special Day Class - Elementary<br>b. Special Day Class - High School     Image |   | 2008-09 U               | 2008-09 Unaudited Actuals |   | 20                  | 09-10 Budge           | et                                |
|---|---|-------------------------|---------------------------|---|---------------------|-----------------------|-----------------------------------|
| ELEMENTARY         1. Central Education         a. Kindergarten         b. Grades One through Three         c. Grades Four through Six         d. Grades Seven and Eight         e. Opportunity Schools and Full-day Opportunity Classes         f. Home and Hospital         g. Community Day School         2. Special Education         a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nampublic, Nonsectarian Schools - Licensed         Children's Institution         a. Grades Build and Charlen's Institution         a. Grades Build and Hospital         e. Community Day School service         J. General Education         a. Grades Multion         a. Grades Build and Hospital         e. Community Day School service         J. Special Education         a. Special Day Class         d. Home and Hospital         e. Community Day School service         S. Special Education         a. Special Day Class         d. Home statitution         c. Opportunity Schools - Licensed         c. Ortification statitution         d. Home scharian Schools - Licensed         c. Ortification schools - Licensed         d. Home scharian Schools (E.C. 56366[a]   | Description   |                         |                           | Revenue Limit                           |                     |                       | Estimated<br>Revenue Limit<br>ADA |
| 1. General Education         a. Kindergaten         b. Grades Four through Three         c. Grades Seven and Eight         e. Opportunity Schools and Full-day Opportunity Classes         f. Home and Hospital         g. Community Day School         2. Special Education         a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools - Licensed         Children's Institution         3. TOTAL, ELEMENTARY         B. Continuation Education         a. Special Education         a. Grades Nue through Twelve         b. Continuation Education         c. Opportunity Schools and Full-day Opportunity Classes         d. Home and Hospital         e. Community Day School         S. Special Education         a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools - Licensed         Children's Institution         d. TOTAL, HIGH SCHOOL         COUNTY SUPPLEMENT         7. County Community Schools (E.C. 1982[a])         a. Elementary         b. High School         c. Nonpublic, Nonsectarian Schools - Licensed <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |   |                         |                           |   |                     |                       |                                   |
| a. Kindergarten         b. Grades One through Three         c. Grades Seven and Eight         c. Orgades Four through Six         d. Grades Seven and Eight         c. Opportunity Schools and Full-day Opportunity Classes         f. Home and Hospital         g. Community Day School         2. Special Education         a. Special Education         a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nidrer's Institution         g. Community Day School         3. TOTAL, ELEMENTARY         HIGH SCHOOL         HIGH School Education         a. Grades Num through Twelve         b. Compublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Opportunity Schools and Full-day Opportunity Classes         d. Home and Hospital         a. Grades Num through Twelve         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools (E.C. 1982[a])         a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 1982[a])         a. Special Day Class         b. Nonpublic, Nonsectarian Schools - Licensed         Childrer's  |   |                         |                           |   |                     |                       |                                   |
| b. Grades Cne through Three c. Grades Seven and Eight c. Opportunity Schools and Full-day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed C. Opportunity Schools and Full-day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Opportunity Schools and Full-day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed C. Climation Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed C. Climation Education a. Special Day Class C. County Community Schools (E.C. 1982[a]) a. Elementary b. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Monpublic, Nonsectarian Schools - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - Elementary d. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian   |   |                         |                           |   |                     |                       |                                   |
| c. Grades Four through Six d. Grades Soven and Eight Opportunity Schools and Full-day Opportunity Classes f. Home and Hospital G. Community Day School S. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution G. Community Day School S. Special Education a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-day Opportunity Classes d. Home and Hospital C. Special Education a. Special Education a. Special Education c. Opportunity Schools (E.C. 56366[a][7]) c. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) C. Outinuation Education c. Opportunity Schools and Full-day Opportunity Classes d. Home and Hospital C. Special Education a. Special Education a. Special Education a. Special Education a. Special Education b. Nonpublic, Nonsectarian Schools - Licensed Children's Institution C. Outinty Schools (E.C. 56366[a][7]) C. Outinty Schools (E.C. 56366[a][7]) C. County Community Schools - Licensed Children's Institution D. Outing School - Licensed Children's Institution C. Outing Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institution C. Outing School - Licensed Children's Institution C. Outing Class - High School C. Nonpublic, Nonsectarian Schools - Elementary b. Special Day Class - High School C. Nonpublic, Nonsectarian Schools - Elementary C. Nonpublic, Nonsectarian Schools - Elementary C. Support Class - High School C. Nonpublic, Nonsectarian Schools - Elementary C. Nonpublic, N  |   |                         |                           | · ·                                     |                     |                       | Construction of the               |
| d. Grades Seven and Eight         e. Opportunity Schools and Full-day Opportunity Classes         f. Home and Hospital         g. Community Day School         2. Special Education         a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools - Licensed         Children's Institution         3. TOTAL, ELEMENTARY         HGH SCHOOL         4. General Education         a. Grades Nine through Twelve         b. Continuation Education         c. Opportunity Schools and Full-day Opportunity Classes         d. Home and Hospital         e. Community Day School         5. Special Education         a. Special Education         a. Special Education         a. Special Education         a. Special Education         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools - Licensed         children's Institution         f. Outing Class         b. Nonpublic, Nonsectarian Schools - Licensed         children's Institution         f. Outing Class         b. Nonpublic, Nonsectarian Schools (E.C. 1982[a])         a. Elementary         b. High School         columity Schools  | c. Grades Four through Six  | L                       |                           |   | des des des des des | 4.10                  | Contraction of the                |
| e. Opportunity Schools and Full-day Opportunity Classes f. Home and Hospital G. Community Day School S. Special Education a. Grades Nine through Twelve b. Continuation Education a. Grades Nine through Twelve b. Continuation Education a. Special Education a. Special Education a. Special Educatian Schools (E.C. 56366[a][7]) C. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) C. Opportunity School and Full-day Opportunity Classes d. Home and Hospital e. Community Day School S. Special Education a. Special Education b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) C. Nonpublic, Nonsectarian Schools (E.C. 1982[a]) a. Elementary b. High School S. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - High School c. Nonpublic, Nonsectarian Schools - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools  | d Grades Seven and Eight  |                         |                           |   |                     | and the second second |                                   |
| f. Home and Hospital         g. Community Day School         2. Special Education         a. Special Day Class         b. Nonpublic, Nonsectarian Schools - Licensed         Children's Institution         3. TOTAL, ELEMENTRAY         0.00       0.00         HGH SCHOOL         4. General Education         a. Grades Nine through Twelve         b. Continuation Education         c. Opportunity Schools and Full-day Opportunity Classes         d. Home and Hospital         e. Community Day School         5. Special Education         a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools - Licensed         Children's Institution         a. Special Day Class         b. Nonpublic, Nonsectarian Schools - Licensed         Children's Institution         0.00       0.00         0.00       0.00         0.00       0.00         0.00       0.00         carge and Hospital   | e. Opportunity Schools and Full-day Opportunity Classes                   |                         |                           |   |                     |                       |                                   |
| g. Community Day School         2. Special Education         a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools - Licensed         Children's Institution         3. TOTAL, ELEMENTARY         0.00       0.00         4. General Education         a. Grades Nine through Twelve         b. Continuation Education         c. Opportunity Schools and Full-day Opportunity Classes         d. Home and Hospital         e. Community Day School         5. Special Education         a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Community Day School         5. Special Education         a. Special Education         a. Special Education         a. Special Education         a. Special Education         children's Institution         0.00       0.00         0.00       0.00         children's Institution         children's Institution         children's Institution         0.00       0.00         children's Institution         copoint Community Schools (E.C. 1982[a])  | f. Home and Hospital  | L                       | <u> </u>                  |   |                     |                       |                                   |
| 2. Special Education       a. Special Day Class         b. Nonpublic, Nonsectarian Schools - Licensed   | g. Community Day School   |                         |                           |   |                     |                       |                                   |
| a. Special Day Class       b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         b. Nonpublic, Nonsectarian Schools - Licensed       c. Compublic, Nonsectarian Schools - Licensed         Children's Institution       0.00       0.00       0.00       0.00         3. TOTAL, ELEMENTARY       0.00       0.00       0.00       0.00       0.00         4. General Education       a. Grades Nine through Twelve       c. Opportunity Schools and Full-day Opportunity Classes       c. Opportunity Schools and Full-day Opportunity Classes         d. Home and Hospital       c. Opportunity Day School       c. Special Education       c. Grades Nine through Twelve         b. Nonpublic, Nonsectarian Schools - Licensed       c. Children's Institution       c. Special Education       c. Community Day School         5. Special Education       a. Special Education       c. Country Community Schools (E.C. 56366[a][7])       c. Country Community Schools - Licensed       c. Country Community Schools (E.C. 1982[a])         a. Elementary       0.00       0.00       0.00       0.00       c. Country Community Schools (E.C. 1982[a])         a. Special Education       c. Country Community Schools (E.C. 1982[a])       c. Country Community Schools (E.C. 1982[a]) <t< td=""><td>2. Special Education</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   | 2. Special Education  |                         |                           |   |                     |                       |                                   |
| c. Nonpublic, Nonsectarian Schools - Licensed<br>Children's Institution       0.00  | a Special Day Class   | L                       |                           |   |                     |                       |                                   |
| c. Nonpublic, Nonsectarian Schools - Licensed<br>Children's Institution       0.00  | <ul> <li>b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])</li> </ul> |                         |                           |   |                     |                       |                                   |
| 3. TOTAL, ELEMENTARY       0.00 <td< td=""><td><ul> <li>c. Nonpublic, Nonsectarian Schools - Licensed</li> </ul></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   | <ul> <li>c. Nonpublic, Nonsectarian Schools - Licensed</li> </ul>         |                         |                           |   |                     |                       |                                   |
| 3. TOTAL, ELEMENTARY       0.001  | Children's Institution  |                         | 0.00                      | 0.00                                    | 0.00                | 0.00                  | 0.00                              |
| HIGH SCHOOL       4. General Education       a. Grades Nine through Twelve         b. Continuation Education       c. Opportunity Schools and Full-day Opportunity Classes       d.         d. Home and Hospital       d.       d.         e. Community Day School       d.       d.         5. Special Education       d.       d.         a. Special Education       d.       d.         a. Special Education       d.       d.         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])       d.       d.         c. Nonpublic, Nonsectarian Schools - Licensed       d.       d.         COUNTY SUPPLEMENT       0.00       0.00       0.00         7. County Community Schools (E.C.1982[a])       d.       d.       d.         a. Elementary       d.       d.       d.       d.         b. High School       d.       d.       d.       d.         g. Special Day Class - Elementary       d.       d.       d.       d.         b. Special Day Class - High School       d.       d.       d.       d.         g. Nonpublic, Nonsectarian Schools - Elementary       d.       d.       d.       d.         g. Special Day Class - High School       d.       d.       d.       d.       d  | 3. TOTAL, ELEMENTARY  | 0.00                    | ] 0.00                    | <u></u>                                 | 0.00                |                       |                                   |
| 4. General Education         a. Grades Nine through Twelve         b. Continuation Education         c. Opportunity Schools and Full-day Opportunity Classes         d. Home and Hospital         e. Community Day School         5. Special Education         a. Special Education         a. Special Education         a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools - Licensed         Children's Institution         0.00       0.00         0.00       0.00         0.00       0.00         COUNTY SUPPLEMENT         7. County Community Schools (E.C. 1982[a])         a. Elementary         b. High School         8. Special Education         a. Special Day Class - Elementary         b. Special Day Class - High School         c. Nonpublic, Nonsectarian Schools - Elementary         d. Nonpublic, Nonsectarian Schools - High School   | HIGH SCHOOL   | No. of Concession, Name |                           | 1                                       |                     | 1                     |                                   |
| b. Continuation Education<br>c. Opportunity Schools and Full-day Opportunity Classes<br>d. Home and Hospital<br>e. Community Day School<br>S. Special Education<br>a. Special Day Class<br>b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])<br>c. Nonpublic, Nonsectarian Schools - Licensed<br>Children's Institution<br>6. TOTAL, HIGH SCHOOL<br>COUNTY SUPPLEMENT<br>7. County Community Schools (E.C. 1982[a])<br>a. Elementary<br>b. High School<br>8. Special Day Class - Elementary<br>b. Special Day Class - Elementary<br>b. Special Day Class - Elementary<br>b. Special Day Class - Elementary<br>d. Nonpublic, Nonsectarian Schools - Elementary<br>d. Nonpublic, Nonsectarian Schools - Elementary<br>d. Nonpublic, Nonsectarian Schools - High School  | 4. General Education  |                         | 1                         |   |                     |                       |                                   |
| c. Opportunity Schools and Full-day Opportunity Classes   d. Home and Hospital   e. Community Day School   5. Special Education   a. Special Day Class   b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])   c. Nonpublic, Nonsectarian Schools - Licensed   Children's Institution   6. TOTAL, HIGH SCHOOL   COUNTY SUPPLEMENT   7. County Community Schools (E.C.1982[a])   a. Elementary   b. High School   8. Special Education   a. Special Day Class - Elementary   b. Special Day Class - Elementary   c. Nonpublic, Nonsectarian Schools - Elementary   d. Monpublic, Nonsectarian Schools - High School  |   |                         |                           |   |                     |                       |                                   |
| d. Home and Hospital  | b. Continuation Education   |                         |                           |   |                     |                       |                                   |
| e. Community Day School     5. Special Education     a. Special Day Class     b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])     c. Nonpublic, Nonsectarian Schools - Licensed     Children's Institution     6. TOTAL, HIGH SCHOOL     COUNTY SUPPLEMENT 7. County Community Schools (E.C. 1982[a])     a. Elementary     b. High School 8. Special Education a. Special Day Class - Elementary b. High School 8. Special Day Class - Elementary b. Special Day Class - Elementary c. Nonpublic, Nonsectarian Schools - Elementary d Monpublic, Nonsectarian Schools - High School  | c. Opportunity Schools and Full-day Opportunity Classes                   |                         |                           |   |                     |                       |                                   |
| 5. Special Education       a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])       c. Nonpublic, Nonsectarian Schools - Licensed         Children's Institution       0.00         6. TOTAL, HIGH SCHOOL       0.00         COUNTY SUPPLEMENT         7. County Community Schools (E.C. 1982[a])         a. Elementary   | d. Home and Hospital  |                         |                           |   |                     |                       |                                   |
| a. Special Day Class         b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])         c. Nonpublic, Nonsectarian Schools - Licensed         Children's Institution         6. TOTAL, HIGH SCHOOL         COUNTY SUPPLEMENT         7. County Community Schools (E.C.1982[a])         a. Elementary         b. High School         8. Special Education         a. Special Day Class - Elementary         b. Special Day Class - High School         c. Nonpublic, Nonsectarian Schools - Elementary         d. Nonpublic, Nonsectarian Schools - High School   | e. Community Day School   |                         |                           |   | I                   |                       |                                   |
| b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])<br>c. Nonpublic, Nonsectarian Schools - Licensed<br>Children's Institution<br>6. TOTAL, HIGH SCHOOL<br>COUNTY SUPPLEMENT<br>7. County Community Schools (E.C.1982[a])<br>a. Elementary<br>b. High School<br>8. Special Education<br>a. Special Day Class - Elementary<br>b. Special Day Class - High School<br>c. Nonpublic, Nonsectarian Schools - Elementary<br>d. Nonpublic, Nonsectarian Schools - High School  |   |                         |                           |   |                     |                       |                                   |
| c. Nonpublic, Nonsectarian Schools - Licensed<br>Children's Institution       0.00       0.00       0.00       0.00         6. TOTAL, HIGH SCHOOL       0.00       0.00       0.00       0.00       0.00         COUNTY SUPPLEMENT         7. County Community Schools (E.C.1982[a])<br>a. Elementary<br>b. High School   | a. Special Day Class  | [                       |                           |   |                     |                       |                                   |
| Children's Institution       0.00       0.00       0.00       0.00       0.00         6. TOTAL, HIGH SCHOOL       0.00       0.00       0.00       0.00       0.00       0.00         COUNTY SUPPLEMENT         7. County Community Schools (E.C.1982[a])   | b. Nonpublic, Nonsectarian Schools (E.C. 50500[a][7])                     |                         |                           |   |                     |                       |                                   |
| 6. TOTAL, HIGH SCHOOL     0.00     0.00     0.00     0.00     0.00       COUNTY SUPPLEMENT       7. County Community Schools (E.C.1982[a])       a. Elementary       b. High School       8. Special Education       a. Special Day Class - Elementary       b. Special Day Class - High School       c. Nonpublic, Nonsectarian Schools - Elementary       d. Nonpublic, Nonsectarian Schools - High School  | c. Nonpublic, Nonsectarian Schools - Licenseu                             |                         |                           |   |                     |                       |                                   |
| 6. TOTAL, HIGH SCHOOL     Output       COUNTY SUPPLEMENT     7. County Community Schools (E.C.1982[a])  | Children's Institution  | 0.00                    | 0.00                      | 0.00                                    | 0.00                | 0.00                  | 0.00                              |
| 7. County Community Schools (E.C.1982[a])   | 6. TOTAL, HIGH SCHOOL   |                         |                           | And |                     |                       |                                   |
| a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d Nonpublic, Nonsectarian Schools - High School  | COUNTY SUPPLEMENT   |                         |                           |   |                     |                       |                                   |
| b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School   |   |                         |                           |   |                     |                       |                                   |
| 8. Special Education  |   |                         |                           |   |                     |                       |                                   |
| a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. Nonpublic, Nonsectarian Schools - High School   |   |                         |                           |   |                     |                       |                                   |
| b. Special Day Class - High School<br>c. Nonpublic, Nonsectarian Schools - Elementary<br>d. Nonpublic, Nonsectarian Schools - High School   | 8. Special Education  |                         |                           |   |                     |                       |                                   |
| c. Nonpublic, Nonsectarian Schools - Elementary<br>d. Nonpublic, Nonsectarian Schools - High School   | a. Special Day Class - Lienemary  |                         |                           |   |                     |                       |                                   |
| d Nonpublic, Nonsectarian Schools - High School   | D. Special Day Class - High Ochools - Elementary                          |                         |                           |   |                     |                       |                                   |
|   | d. Nonpublic, Nonsectarian Schools - High School                          |                         |                           |   |                     |                       |                                   |
| a Nannuhlia Nansertarian Schools - Licensed   | e. Nonpublic, Nonsectarian Schools - Licensed                             |                         |                           |   |                     | 1                     |                                   |
| Children's Institution - Elementary   | e. Nonpublic, Nonsectarian ouncers  |                         |                           |   |                     |                       |                                   |
| f. Nonpublic, Nonsectarian Schools - Licensed   | f Nonpublic Nonsectation Schools - Licensed                               |                         |                           |   | 1                   | 1                     |                                   |
| Children's Institution - High School  | Children's Institution - High School                                      |                         |                           |   |                     |                       |                                   |
| A TOTAL ADA PEPORTED BY   | a TOTAL ADA REPORTED BY   |                         |                           |   |                     |                       | 0.00                              |
| 9. TOTAL, ADA REPORTED BY<br>COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00  |   | 0.0                     | 00                        | 0 0.00                                  | 0.00                | 0.0                   | 0.00                              |
| 10 TOTAL K-12 ADA   |   |                         |                           |   |                     |                       | 0 0.00                            |
| 10. TOTAL, K-12 ADA<br>(sum lines 3, 6, and 9)  |   | 0.0                     | 0  0.0                    | 0 0.00                                  | ) 0.00              | 0.0                   | 0 0.00                            |
| 11. ADA for Necessary Small Schools   | 11 ADA for Necessary Small Schools  |                         | Contract of the second    |   |                     |                       |                                   |
| also included in lines 3 and 6.   | also included in lines 3 and 6.   |                         |                           | SSI                                     |                     |                       | 8889                              |
| 12. REGIONAL OCCUPATIONAL   | 12. REGIONAL OCCUPATIONAL   |                         |                           |   | l.                  | 1                     |                                   |
| CENTERS & PROGRAMS  | CENTERS & PROGRAMS  |                         |                           | L                                       |                     |                       |                                   |

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|  | 2008-091 | 2008-09 Unaudited Actuals |                      | 2009-10 Budget       |                         |                                   |
|--|----------|---------------------------|----------------------|----------------------|-------------------------|-----------------------------------|
|  | P-2 ADA  | Annual ADA                | Revenue Limit<br>ADA | Estimated<br>P-2 ADA | Estimated<br>Annual ADA | Estimated<br>Revenue Limit<br>ADA |
| Description  |          |                           |                      |                      |                         |                                   |
| CLASSES FOR ADULTS                                       | I        |                           |                      |                      |                         |                                   |
| 13. Concurrently Enrolled Secondary Students             |          |                           |                      |                      |                         |                                   |
| 14. Adults Enrolled, State Apportioned                   |          |                           |                      |                      |                         |                                   |
| 15. Students 21 Years or Older and                       |          |                           |                      |                      |                         |                                   |
| Students 19 or Older Not                                 |          |                           |                      |                      |                         |                                   |
| Continuously Enrolled Since Their                        |          |                           |                      |                      |                         |                                   |
| 18th Birthday, Participating in                          |          |                           | 1                    |                      |                         |                                   |
| Full-Time Independent Study                              |          | +                         |                      |                      |                         | ]                                 |
| 16. TOTAL, CLASSES FOR ADULTS                            | 0.00     | 0.00                      | 0.00                 | 0.00                 | 0.00                    | 0.00                              |
| (sum lines 13 through 15)                                | 0.00     | 0.00                      |                      |                      |                         |                                   |
| 17. Adults in Correctional Facilities                    |          |                           | -                    |                      |                         |                                   |
| 18. TOTAL, ADA   | 0.00     | 0.00                      | 0.00                 | 0.00                 | 0.00                    | 0.00                              |
| (sum lines 10, 12, 16, and 17)                           | 10.00    | 0.00                      |                      |                      | <u> </u>                |                                   |
| SUPPLEMENTAL INSTRUCTIONAL HOURS                         |          | T                         | T                    | T T                  | ]                       |                                   |
| 19. ELEMENTARY   |          |                           |                      |                      | 1                       |                                   |
| 20. HIGH SCHOOL  |          |                           |                      |                      |                         |                                   |
| 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS              | 0.00     | 0.00                      | 0.00                 | 0.00                 | 0.00                    | 0.00                              |
| (sum lines 19 and 20)                                    | 0.00     | <u>j</u> <u><u> </u></u>  |                      |                      |                         |                                   |
| COMMUNITY DAY SCHOOLS - Additional Funds                 |          | T                         | 1                    | T                    | 1                       |                                   |
| 22. ELEMENTARY   |          |                           | 1                    |                      |                         |                                   |
| 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  |          |                           | 1                    | 1                    |                         |                                   |
| 24 Charter ADA Funded Through the Block Grant            |          |                           |                      |                      |                         |                                   |
| a Charters Sponsored by Unified Districts - Resident     |          | Ĩ                         |                      | Ì                    |                         |                                   |
| (F.C. 47660) (applicable only for unified districts with |          |                           |                      |                      |                         |                                   |
| Charter School General Purpose Block Grant Offset        |          |                           | 1                    |                      |                         |                                   |
| recorded on line 30 in Form RL)                          |          |                           |                      |                      |                         | 1                                 |
| b. All Other Block Grant Funded Charters                 |          | 4000                      | 1 150.29             | 154.00               | 154.0                   | 0 154.00                          |
| 25. Charter ADA Funded Through the Revenue Limit         | 150.29   | 9 150.8                   | 1 150.28             | 104.00               |                         | 1                                 |
| 26. TOTAL, CHARTER SCHOOLS ADA                           |          |                           | 1 150.29             | 154.00               | 154.0                   | 0 154.00                          |
| (sum lines 24a, 24b and 25)                              | 150.2    | 9 150.8                   | 1 150.23             | 1.54.00              | ,                       |                                   |
| 27. SUPPLEMENTAL INSTRUCTIONAL HOURS                     |          |                           | J                    |                      |                         |                                   |

instellation Community Charter Middle ng Beach Unified s Angeles County

# Unaudited Actuals 2008-09 Unaudited Actuals Schedule of Long-Term Liabilities

| Unaudited<br>Balance<br>July 1 |
|--------------------------------|
|                                |
|                                |
|                                |
|                                |
|                                |
| 0.00                           |
|                                |
|                                |
| 44                             |
|                                |
| 780,000.00                     |
|                                |
| 780.000.00                     |

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: debt (Rev 03/28/2008)

Page 1 of 1

0.00

821,341.00

0.00%

### 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)
- 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
  - b. If an amount is entered on Line A2a, provide the tille, duties, and approximate in the order generation 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)

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)

#### 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)

#### 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

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| Par | : 111 - 11 | ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)  |              |
|-----|------------|---|--------------|
| A.  | Indi       | rect Costs  |              |
| Λ.  | 1          | Other General Administration, less portion charged to restricted resources or specific goals  |              |
|     |            | (Functions 7200-7600, objects 1000-5999, minus Line B9)   | 5,705.00     |
|     | 2.         | Centralized Data Processing, less portion charged to restricted resources or specific goals   |              |
|     |            | (Function 7700, objects 1000-5999, minus Line B10)  | 0.00         |
|     | 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)  | 0.00         |
|     |            | (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)  | 0.00         |
|     | 6.         | Facilities Rents and Leases (portion relating to general administrative offices only)<br>(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)                    | 0.00         |
|     | 7.         | Adjustment for Employment Separation Costs  | 0.00         |
|     |            | a. Plus: Normal Separation Costs (Part II, Line A1)   | 0.00         |
|     |            | b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  | 5,705.00     |
|     | 8.         | Total Indirect Costs (Lines A1 through A7a, minus Line A7b)   | 0,700.00     |
|     | 9.         | Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$.00,  | 0.00         |
|     | 10         | minus [2nd prior year indirect cost rate of 0% times Line B18])<br>Total Adjusted Indirect Costs (Line A8 plus Line A9)   | 5,705.00     |
|     | 10.        | Total Adjusted mailed Costs (Line Ad plus Line Ad)  |              |
| в.  | Bas        | se Costs  | 628 050 00   |
|     | 1.         | Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  | <u> </u>     |
|     | 2.         | Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)   | 71,928.00    |
|     | 3.         | Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)   | 0.00         |
|     | 4.         | Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)   | 0.00         |
|     | 5,         | Community Services (Functions 5000-5999, objects 1000-5999 except 5100)   | 0.00         |
|     | 6.         | Enterprise (Function 6000, objects 1000-5999 except 5100)   | 0.00         |
|     | 7.         | Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)   | 0.00         |
|     | 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,  | 0.00         |
|     |            | resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)   |              |
|     | 10.        | Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals |              |
|     |            | (Function 7700, resources 2000-9999, objects 1000-5999, Function 7700, resources 0000 7000, all goals   | 0.00         |
|     |            | except 0000 and 9000, objects 1000-5999)<br>Plant Maintenance and Operations (all except portion relating to general administrative offices)  |              |
|     | 11.        | (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)   | 23,484.00    |
|     | 40         | Facilities Rents and Leases (all except portion relating to general administrative offices)   |              |
|     | 12.        | (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)   | 26,373.00    |
|     | 40         | Adjustment for Employment Separation Costs  |              |
|     | 10.        | a Less: Normal Separation Costs (Part II, Line A1)  | 0.00         |
|     |            | b Dive: Abnormation 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)  | 0.00         |
|     | 15.        | Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 0.00         |
|     | 16.        | Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 0.00         |
|     | 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)   | 1,349,025.00 |
| с   | . Sti      | raight Indirect Cost Percentage Before Carry-Forward Adjustment   |              |
|     | (F         | or information only - not for use when claiming/recovering indirect costs)  | 0.42%        |
|     |            | ne A8 divided by Line B18)  | 0.4270       |
| D   | Pr         | eliminary Indirect Cost Rate  |              |
|     | (F         | or final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)   | o 1001       |
| l   |            | ine A10 divided by Line B18)  | 0.42%        |

#### Unaudited Actuals 2008-09 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

|  |                                       | Lottery:<br>Unrestricted | Transferred to<br>Other Resources | Lottery:<br>Instructional<br>Materials |           |
|--|---------------------------------------|--------------------------|-----------------------------------|--|-----------|
| Description  | Object Codes                          | (Resource 1100)          | for Expenditure                   | (Resource 6300)*                       | Totais    |
| A. REVENUES AND OTHER FINANCING SOU  |                                       |                          |                                   |  |           |
| 1. Beginning Balance   | 9791-9795                             | 0.00                     |                                   | 0.00                                   | 0.00      |
| 2. State Lottery Revenue   | 8560                                  | 15,580.00                |                                   | 3,420.00                               | 19,000.00 |
| 3. Other Local Revenue   | 8600-8799                             | 0.00                     |                                   | 0.00                                   | 0.00      |
| <ol> <li>Transfers from Funds of<br/>Lapsed/Reorganized Districts</li> </ol> | 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)  |                                       | 15,580.00                | 0.00                              | 3,420.00                               | 19,000.00 |
|  |                                       |                          |                                   |  |           |
| B. EXPENDITURES AND OTHER FINANCING  | 1000-1999                             | 15,580.00                |                                   |  | 15,580.00 |
| 1. Certificated Salaries   | 2000-2999                             | 0.00                     |                                   |  | 0.00      |
| 2. Classified Salaries   | 3000-3999                             | 0.00                     |                                   |  | 0.00      |
| 3. Employee Benefits   | 4000-4999                             | 0.00                     |                                   | 3,420.00                               | 3,420.00  |
| 4. Books and Supplies  | 4000-4333                             | 0.00                     |                                   | 0,120,00                               | 0, 1.0.00 |
| 5. a. Services and Other Operating<br>Expenditures (Resource 1100)           | 5000-5999                             | 0.00                     |                                   |  | 0.00      |
| b. Services and Other Operating<br>Expenditures (Resource 6300)              | 5000-5999, except<br>5100, 5710, 5800 |                          |                                   |  |           |
| c. Duplicating Costs for<br>Instructional Materials                          |                                       |                          |                                   |  |           |
| (Resource 6300)  | 5100, 5710, 5800                      | 0.00                     |                                   |  | 0.00      |
| 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                             | 0.00                     |                                   |  | 0.00      |
| 10. Debt Service   | 7400-7499                             | 0.00                     |                                   | and the strength of the                | 0.00      |
| 11. All Other Financing Uses   | 7630-7699                             | 0.00                     |                                   |  | 0.00      |
| 12. Total Expenditures and Other Financing                                   | Uses                                  | 15,580,00                | 0.00                              | 3,420.00                               | 19,000.00 |
| (Sum Lines B1 through B11)   |                                       | 15,560.00                | 0.00                              | 3,420.00                               | 19,000.00 |
|  |                                       |                          |                                   |  |           |
| C. ENDING BALANCE<br>(Must equal Line A6 minus Line B12)                     | 979Z                                  | 0.00                     | 0.00                              | 0.00                                   | 0.00      |

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.

#### Idle Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

#### 19 64725 6113146 Form NCMOE

|   | Fur               | ids 01, 09, an                          | d 62                                   | 2008-09      |
|---|-------------------|---|--|--------------|
| Section I - Expenditures  | Goals             | Functions                               | Objects                                | Expenditures |
| A. Total state, federal, and local expenditures (all resourc  | es) <u>All</u>    | All                                     | 1000-7999                              | 1,444,182.0  |
| <ul> <li>Less all federal expenditures not allowed for MOE<br/>(resources 3000-5999, except 3330, 3340, 3355, 3360<br/>3370, 3375, 3385, and 3405)</li> </ul> | ),<br>Ali         | All                                     | 1000-7999                              | 187,140.0    |
| <ol> <li>Less state and local expenditures not allowed for MOE<br/>(all resources, except federal as identified in Line B)</li> </ol>                         | <u>-</u> .        |   |  |              |
| 1. Community Services   | All               | 5000-5999                               | 1000-7999<br>except<br>3801-3802       | 0.0          |
|   | All except        | All except                              | 6000 6000                              | 3,196.0      |
| 2. Capital Outlay   | 7100-7199         | 5000-5999                               | 6000-6999<br>5400-5450,<br>5800, 7430- | 3,190.       |
| 3. Debt Service   | All               | 9100                                    | 7439                                   | 76,164.      |
| 4. Other Transfers Out  | All               | 9200                                    | 7200-7299                              | 10,092.      |
| 5. Interfund Transfers Out  | All               | 9300                                    | 7600-7629                              | 0.           |
|   |                   | 9100                                    | 7699                                   | <u> </u>     |
| 6. All Other Financing Uses   | All               | 9200<br>All except                      | 7651                                   | 0.           |
| 7. Nonagency  | 7100-7199         | 5000-5999,<br>9000-9999                 | except<br>3801-3802                    | 0.           |
| <ol> <li>Tuition (revenue, in lieu of expenditures, to approx<br/>costs of services for which tuition is received)</li> </ol>                                 | ximate All        | All                                     | 8710                                   | 0.           |
| 9. PERS Reduction   | All               | All                                     | 3801-3802                              | 0.           |
| 10. Supplemental expenditures made as a result of a<br>Presidentially declared disaster   |                   | entered. Must<br>es in lines B, (<br>D2 |  |              |
| 11. Total state and local expenditures not<br>allowed for MOE calculation   |                   |   |  | 89,452       |
| (Sum lines C1 through C10)  |                   |   | 1000-7143,                             |              |
| <ul> <li>D. Plus additional MOE expenditures:</li> <li>1. Expenditures to cover deficits for food services</li> </ul>   |                   |   | 7300-7439<br>minus                     |              |
| (funds 13 and 61) (If negative, then zero)  | All               | All                                     | 8000-8699                              | 0.           |
| 2. Expenditures to cover deficits for student body ac   | tivities Manually | entered. Must<br>ditures in lines       |  |              |
| E. Total expenditures before adjustments<br>(Line A minus lines B and C11, plus lines D1 and D2)  |                   |   |  | 1,167,590    |
| F. Charter school expenditure adjustments (From Section   |                   |   |  | 0.           |
|   |                   |   |  | 1,167,590    |
| G. Total expenditures subject to MOE (Line E plus line F<br>alifornia Dept of Education   | /                 |   |  | 1,107,000    |

Constellation Community Charter Middle Long Beach Unified Los Angeles County No C

ddle Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

#### 19 64725 6113146 Form NCMOE

|     |   |         |      |            | 2008-09<br>Annual ADA/ |
|-----|---|---------|------|------------|------------------------|
| Sec | tion II - Expenditures Per ADA  |         |      |            | Exps. Per ADA          |
| Α.  | Average Daily Attendance  |         |      |            |                        |
|     | (Form ADC, Annual ADA column, lines 3, 6, and 26)   |         | I    |            | 150.81                 |
| B.  | Supplemental Instructional Hours converted to ADA   |         |      | Divided by |                        |
|     | (Form ADC, Annual ADA column, lines 21 and 27)  |         | 0.00 | 700        | 0.00                   |
| C.  | Total ADA before adjustments (Lines A plus B)   |         |      |            | 150.81                 |
| D.  | Charter school ADA adjustments (From Section IV)  |         |      |            | 0.00                   |
| E.  | Adjusted total ADA (Lines C plus D)   |         |      |            | 150.81                 |
| F.  | Expenditures per ADA (Line I.G divided by line II.E)  |         |      |            | \$7,742.13             |
| de  | ction III - MOE Calculation (For data collection only. Final<br>termination will be done by CDE)  |         | То   | tal        | Per ADA                |
|     | Base expenditures (Preloaded expenditures from prior year Forn<br>NCMOE, Line I.G and Line II.F. Note: If the prior year MOE<br>was not met, CDE may adjust the prior year base expenditure   | า       |      |            |                        |
|     | amounts.)   |         | 1,2  | 31,656.00  | 8,035.86               |
|     | <ol> <li>Adjustments to base expenditures (From Section V)</li> <li>Adjusted base expenditures (Line A plus line A.1)</li> </ol>  | :       | 1.2  | 0.00       | 0.00<br>8,035.86       |
|     | 2. Adjusted base expenditures (Line A plus line A.1)  |         |      | .01,000.00 | 0,000.00               |
| В.  | Required effort (Line A.2 times 90%)  |         | 1,   | 108,490.40 | 7,232.27               |
| C.  | Current year expenditures (Line I.G and line II.F)  |         | 1,   | 167,590.00 | 7,742.13               |
| D.  | MOE deficiency amount, if any (Line B minus line C)<br>(If negative, then zero)   |         |      | 0.00       | 0.00                   |
| E.  | MOE determination<br>(If one or both of the amounts in line D are zero, the MOE requir<br>is met; if both amounts are positive, the MOE requirement is not<br>either column in Line A.2 or Line C equals zero, the MOE calcula-<br>incomplete.) | met. If |      | MOE        | Met                    |
| LL. | MOE deficiency percentage, if MOE not met; otherwise, zero<br>(Line D divided by Line B)<br>(Funding under NCLB covered programs in FY 2010-11 may<br>be reduced by the lower of the two percentages)   |         |      | 0.00%      | 0.00%                  |

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| Charter School Name                                       | Expenditure<br>Adjustment      | ADA Adjustment |
|---|--------------------------------|----------------|
| Total charter school adjustments                          | 0.00                           | 0.00           |
| SECTION V - Detail of Adjustments to Base Expenditures (ι | ised in Section III, Line A.1) |                |
|   | Total                          | Expenditures   |

| Charter Number:          |   |   |
|--------------------------|---|---|
| To the online that and   | reved the charter school's  |   |
| To the entity that app   | proved the charter school:  |   |
| 2008-09 CHARTER S        | SCHOOL UNAUDITED ACTUAL FINA<br>ter school pursuant to Education Code   | NCIAL REPORT: This report is hereby approved<br>Section 42100(b). |
|                          | and the second se | Date: 8/11/05   |
| Signed:                  | m   | Date: 0/ 11/0/  |
|                          | Charter School Official<br>(Original signature required)  |   |
|                          | (Onginal signature requires)  |   |
| Printed<br>Name: T       | ed Hamory   | Title: Executive Director   |
| ivanite. <u> </u>        |   |   |
|                          | <del>, ,</del>  |   |
| •<br>To the County Super | rintendent of Schools:  |   |
|                          | //  | (   |
| 2008-09 CHARTER          | SCHOOL UNAUDITED ACTUAL FINA  | ANCIAL REPORT: This report has been reviewed                      |
| and is hereby filed w    | th the County Superintendent of Scho  | ogs pursuant to Education Code Section 42100(a).                  |
| 1                        | VIII Atth   | Ka Marg.  |
| Signed:                  | Authorized Representative of  | Date:   |
|                          | Charter Approving Entity  |   |
|                          | (Original signature required)   |   |
| Printed                  |   |   |
| Name:                    | Chris Steinhauser   | Title: Superintendent   |
| _                        |   |   |
| Namesona                 |   |   |
|                          |   |   |
| To the Superintende      | ent of Public Instruction:  |   |
|                          |   |   |
| 2008-09 CHARTER          | SCHOOL UNAUDITED ACTUAL FIN   | IANCIAL REPORT: This report has been verified                     |
|                          | curacy by the County Superintendent   | of Schools pursuant to Education Code                             |
| Section 42100(a).        |   |   |
| Signed:                  |   | Date:   |
| olgnou.                  | County Superintendent/Designee  |   |
|                          | (Original signature required)   |   |
|                          |   |   |
|                          |   |   |
| For additional infor     | mation on the unaudited actual financi  | al report, please contact:  |
|                          |   |   |
|                          |   | For Charter School:   |
| For Approv               | ving Entity:  | For Charles School.   |
| James Sua                | arez  | Lisa Kalem  |
| Name                     |   | Name  |
| Special Pr               | oject Services/Elementary Office  | Controller  |
| Title                    |   | Title   |
| (562) 997-               | -8396   | 562 426 0689  |
| Telephone                |   | Telephone   |
|                          |   | lisa@thenewcityschool.org   |
| jsuarez@l<br>E-mail Ad   | bschools.net  | E-mail Address  |
| r ⊑~iiiai ∧0             | 0.000   |   |

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Unaudited Actuals 2008-09 Unaudited Actuals Technical Review Checks

Colegio New City Long Beach Unified

Los Angeles County

19-64725-0118471

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

IC-ADMIN-NOT-ZERO - (W) - There are no Other General Administration costs reported in Form ICR, Part III, Line A1. Please review your records and make any necessary corrections.

Other general administration costs, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) 0.00 Explanation:Indirect costs are those of the cmo - costed in as a consulting fee.

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Line B7. Please review your records and make any necessary corrections.

Board and Superintendent (Form ICR, Part III, Line B7) 0.00 Explanation:There is no board costs. CMO costs are built in as consulting.

#### EXPORT CHECKS

Checks Completed.

#### 19 64725 0118471 Form 62

|  |                |   | 2008-09           | 2009-10 | Percent<br>Difference |
|--|----------------|---|-------------------|---------|-----------------------|
| escription   | Resource Codes | Object Codes                              | Unaudited Actuals | Budget  | Difference            |
| REVENUES   |                |   | ~~~~              |         |                       |
| 1) Revenue Limit Sources   |                | 8010-8099                                 | 182,017.00        | 0.00    | -100.0                |
| 2) Federal Revenue   |                | 8100-8299                                 | 482,778.00        | 0.00    | -100.0                |
| 3) Other State Revenue   |                | 8300-8599                                 | 40,238.00         | 0.00    | -100.0                |
| 4) Other Local Revenue   |                | 8600-8799                                 | 13,954.00         | 0.00    | -100.0                |
| 5) TOTAL, REVENUES   |                | 299422                                    | 718,987.00        | 0.00    | -100.0                |
| EXPENSES   |                |   |                   |         |                       |
| 1) Certificated Salaries   |                | 1000-1999                                 | 254,358.00        | 0.00    | -100.                 |
| 2) Classified Salaries   |                | 2000-2999                                 | 72,867.67         | 0.00    | -100.                 |
| 3) Employee Benefits   |                | 3000-3999                                 | 53,830.00         | 0.00    | -100                  |
| 4) Books and Supplies  |                | 4000-4999                                 | 88,626.22         | 0.00    | -100                  |
| 5) Services and Other Operating Expenses   |                | 5000-5999                                 | 182,471.03        | 0.00    | -100                  |
| 6) Depreciation  |                | 6000-6999                                 | 1,440.00          | 0.00    | -100                  |
| <ul> <li>7) Other Outgo (excluding Transfers of Indirect<br/>Costs)</li> </ul>                           |                | 7100-7299,<br>7400-7499                   | 0.00              | 0.00    | 0                     |
| 8) Other Outgo - Transfers of Indirect Costs   |                | 7300-7399                                 | 0.00              | 0.00    | 0                     |
| 9) TOTAL, EXPENSES   |                | ****                                      | 653,592.92        | 0.00    | -100                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENSES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                | uin ya anga anga anga anga anga anga anga | 65,394.08         | 0.00    | -100                  |
| D. OTHER FINANCING SOURCES/USES  |                |   |                   |         |                       |
| 1) Interfund Transfers<br>a) Transfers In  |                | 8900-8929                                 | 0.00              | 0.00    | (                     |
| b) Transfers Out   |                | 7600-7629                                 | 0.00              | 0.00    |                       |
| 2) Other Sources/Uses<br>a) Sources  |                | 8930-8979                                 | 0.00              | 0.00    |                       |
| b) Uses  |                | 7630-7699                                 | 0.00              | 0.00    |                       |
| 3) Contributions   |                | 8980-8999                                 | 0.00              | 0.00    |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USE  | s              |   | 0.00              | 0.00    |                       |

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 0118471 Form 62

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| Description  | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget  | Percent<br>Difference                                |
|--|----------------|--------------|------------------------------|--|--|
| E. NET INCREASE (DECREASE) IN                                  |                |              | 65,394.08                    | 0.00   | -100.0%  |
| NET ASSETS (C + D4)  |                |              | 00,00 1.00                   | and the second |  |
| F. NET ASSETS  |                |              |                              |  |  |
| 1) Beginning Net Assets<br>a) As of July 1 - Unaudited         |                | 9791         | 0.00                         | 65,394.08  | New  |
| b) Audit Adjustments   |                | 9793         | 0.00                         | 0.00   | 0.0%   |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 0.00                         | 65,394.08  | New  |
| d) Other Restatements  |                | 9795         | 0.00                         | 0.00   | 0.0%   |
| e) Adjusted Beginning Net Assets (F1c + F1d)                   |                |              | 0.00                         | 65,394.08  | New  |
| 2) Ending Net Assets, June 30 (E + F1e)                        |                |              | 65,394.08                    | 65,394.08  | 0.0%   |
| Components of Ending Net Assets                                |                |              |                              |  |  |
| a) Reserve for<br>Revolving Cash                               |                | 9711         | 0.00                         | 0.00   | 0.0%   |
| Stores   |                | 9712         | 0.00                         | 0.00   | 0.0%   |
| Prepaid Expenditures   |                | 9713         | 10,827.01                    | 0.00   | -100.09  |
| All Others   |                | 9719         | 0.00                         |  | 0,09   |
| General Reserve  |                | 9730         | 0.00                         |  | 0.05   |
| Legally Restricted Balance                                     |                | 9740         | 0.00                         | 0.00   | 0,04   |
| b) Designated Amounts<br>Designated for Economic Uncertainties |                | 9770         | 0.00                         | 0,00   | 0.0  |
| Designated for the Unrealized Gains of                         |                |              |                              |  | 0.0  |
| Investments and Cash in County Treasury                        |                | 9775         | 0.00                         |  | 0.0  |
| Other Designations   |                | 9780         | 0.00                         |  | 0.0  |
| c) Undesignated Amount   |                | 9790         | 54,567.0                     |  |  |
| d) Unappropriated Amount                                       |                | 9790         |                              | 65,394.08  | Design of the other of the other others of the other |

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| Description   | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS   |                |              |                              |                   |                       |
| 1) Cash<br>a) in County Treasury  |                | 9110         | 0.00                         |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                               |                | 9111         | 0.00                         |                   |                       |
|   |                | 9120         | 0.00                         |                   |                       |
| b) in Banks   |                | 9130         | 0.00                         |                   |                       |
| c) in Revolving Fund  |                | 9135         | 0.00                         |                   |                       |
| d) with Fiscal Agent  |                | 9140         | 0.00                         |                   |                       |
| e) collections awaiting deposit   |                | 9150         | 0.00                         |                   |                       |
| 2) Investments  |                |              | 130,000.00                   |                   |                       |
| 3) Accounts Receivable  |                | 9200         |                              | -                 |                       |
| 4) Due from Grantor Government  |                | 9290         | 54,090.00                    |                   |                       |
| 5) Due from Other Funds   |                | 9310         | 0,00                         | -                 |                       |
| 6) Stores   |                | 9320         | 0.00                         | -                 |                       |
| 7) Prepaid Expenditures   |                | 9330         | 10,827.01                    | -                 |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets<br>a) Land  |                | 9410         | 0.00                         | +                 |                       |
| b) Land Improvements  |                | 9420         | 0.00                         |                   |                       |
| c) Accumulated Depreciation - Land Improvements                                   |                | 9425         | 0.00                         | )                 |                       |
| d) Buildings  |                | 9430         | 4,413.15                     | )                 |                       |
| e) Accumulated Depreciation - Buildings   |                | 9435         | (73.3                        | Ð                 |                       |
|   |                | 9440         | 1,930.94                     | 1                 |                       |
| <ol> <li>f) Equipment</li> <li>g) Accumulated Depreciation - Equipment</li> </ol> |                | 9445         | (1,366.1                     | <u>B)</u>         |                       |
|   |                | 9450         | 263,806.8                    | 0                 |                       |
| h) Work in Progress   |                |              | 463,628.4                    | 1                 |                       |

### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

| Description   | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| H. LIABILITIES  |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 58,066.30                    |                   |                       |
| 2) Due to Grantor Governments                               |                | 9590         | 0.00                         | -                 |                       |
| 3) Due to Other Funds                                       |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans  |                | 9640         | 340,168.03                   |                   |                       |
| 5) Deferred Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities<br>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                         | <u></u>           |                       |
| e) Lease Revenue Bonds Payable                              |                | 9668         | 0.00                         | >                 |                       |
| f) Other General Long-Term Liabilities                      |                | 9669         | 0.00                         | >                 |                       |
|   |                |              | 398,234.33                   | 3                 |                       |
| 7) TOTAL, LIABILITIES                                       |                |              |                              |                   |                       |
|   |                |              |                              |                   |                       |
| Net Assets, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 65,394.0                     | 8                 |                       |

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

| Description  | Resource Codes                             | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|--|--------------|------------------------------|-------------------|-----------------------|
| REVENUE LIMIT SOURCES                                  |  |              |                              |                   |                       |
| Principal Apportionment                                |  |              |                              |                   |                       |
| Charter Schools General Purpose Entitlement - State Ai | d  | 8015         | 162,907.00                   | 0.00              | -100.0%               |
| State Aid - Prior Years                                |  | 8019         | 0.00                         | 0.00              | 0.0%                  |
| Revenue Limit Transfers                                |  |              |                              |                   |                       |
| Unrestricted Revenue Limit Transfers - Current Year    | 0000                                       | 8091         | 0.00                         | 0.00              | 0.0%                  |
| All Other Revenue Limit Transfers - Current Year       | All Other                                  | 8091         | 0,00                         | 0.00              | 0.0%                  |
| Transfers to Charter Schools in Lieu of Property Taxes |  | 8096         | 19,110.00                    | 0.00              | -100.0%               |
| Property Taxes Transfers                               |  | 8097         | 0,00                         | 0.00              | 0.0%                  |
| Revenue Limit Transfers - Prior Years                  |  | 8099         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, REVENUE LIMIT SOURCES                           | -  |              | 182,017.00                   | 0.00              | -100.0%               |
| FEDERAL REVENUE  |  |              |                              |                   |                       |
| Maintenance and Operations                             |  | 8110         | 0.00                         | 0.00              | 0.0%                  |
| Special Education Entitlement                          |  | 8181         | 0.00                         | 0.00              | 0.0%                  |
| Special Education Discretionary Grants                 |  | 8182         | 0.00                         | 0.00              | 0.09                  |
| Child Nutrition Programs                               |  | 8220         | 11,251.00                    | 0.00              | -100.09               |
| Interagency Contracts Between LEAs                     |  | 8285         | 0.00                         | 0.00              | 0.09                  |
| meragency contracts between 22 4                       |  | 20           |                              |                   |                       |
| NCLB / IASA  | 3000-3299, 4000-413<br>4201-4215, 4610, 55 | 10 8290      | 400,000.00                   | 0.00              | -100.09               |
| 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         | 71,527.00                    | 0.00              | -100.0                |
| TOTAL, FEDERAL REVENUE                                 |  |              | 482,778.00                   | 0.00              | -100.0                |
| OTHER STATE REVENUE                                    |  |              |                              |                   |                       |
| Other State Apportionments                             |  |              |                              |                   |                       |
| Special Education Master Plan<br>Current Year          | 6500                                       | 8311         | 0.00                         | 0.00              | 0.0                   |
| Prior Years  | 6500                                       | 8319         | 0.00                         | 0.00              | 0.0                   |
| Gifted and Talented Pupils                             | 7140                                       | 8311         | 0.00                         | 0.00              | 0.0                   |
| Home-to-School Transportation                          | 7230                                       | 8311         | 0.00                         | 0.00              | 0.0                   |
| School Improvement Program                             | 7260-7265                                  | 8311         | 0.00                         | 0.00              | 0.                    |

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

|   | Resource Codes                        | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference                           |
|---|---------------------------------------|--------------|------------------------------|-------------------|---|
| scription   | 7240                                  | 8311         | 0.00                         | 0.00              | 0.0%  |
| Special Education Transportation  |                                       | 8311         | 0.00                         | 0.00              | 0.0%  |
| All Other State Apportionments - Current Year                             | All Other                             |              | 0.00                         | 0.00              | 0.0%  |
| All Other State Apportionments - Prior Years                              |                                       | 8319         | 0.00                         | 0.00              | 0.0%  |
| Year Round School Incentive   |                                       | 8425         |                              | 0.00              | 0.0%  |
| Class Size Reduction, K-3   |                                       | 8434         | 0.00                         |                   | 0,0%  |
| Class Size Reduction, Grade Nine  |                                       | 8435         | 0.00                         | 0.00              | -100.0%   |
| Charter Schools Categorical Block Grant                                   |                                       | 8480         | 34,830.00                    | 0.00              |   |
| Child Nutrition Programs  |                                       | 8520         | 2,392.00                     | 0.00              | -100.0%   |
| Mandated Costs Reimbursements   |                                       | 8550         | 0.00                         | 0.00              | 0.0%  |
| Lottery - Unrestricted and Instructional Materials                        |                                       | 8560         | 0.00                         | 0.00              | 0.09  |
| Miller Unruh Reading Program  | 7200                                  | 8590         | 0.00                         | 0.00              | 0.0°  |
| Supplemental School Counseling Program                                    | 7080                                  | 8590         | 0.00                         | 0.00              | 0.0   |
| Instructional Materials   | 7155, 7156, 7157,<br>7158, 7160, 7170 | 8590         | 0.00                         | 0.00              | 0.0   |
| Staff Development   | 7294, 7295, 7296                      | 8590         | 0.00                         | 0.00              | 0.0   |
| Tenth Grade Counseling  | 7375                                  | 8590         | 0.00                         | 0.00              | 0.0<br>2010 - 2010 - 2010<br>2010 - 2010 - 2010 |
| Educational Technology<br>Assistance Grants                               | 7100-7125                             | 8590         | 0.00                         | 0.00              | 0.0   |
| School Based Coordination<br>Program                                      | 7250                                  | 8590         | 0.00                         | 0.00              | 0.0   |
| Drug/Alcohol/Tobacco Funds  | 6650-6690                             | 8590         | 0.00                         | 0.00              | 0,0   |
| Healthy Start   | 6240                                  | 8590         | 0.00                         | 0.00              | 0.0   |
| Class Size Reduction  | 6200                                  | 8590         | 0.00                         | 0.0               | 0,1   |
| Pupil Retention Block Grant   | 7390                                  | 8590         | 0.00                         | 0.0               | 0.  |
| School Community Violence   | 7391                                  | 8590         | 0.0                          | 0.0               | 0 0   |
| Prevention Grant  | 7392                                  | 8590         | 0.0                          | 0.0               | 0 0.  |
| Teacher Credentialing Block Grant<br>Professional Development Block Grant | 7393                                  | 8590         | 0.0                          | 0.0               | <u>o                                    </u>    |
|   |                                       |              |                              |                   | 0 0   |
| Targeted Instructional Improvement<br>Block Grant                         | 7394                                  | 8590         | 0.0                          | 0.0               | <u>u -0.</u>                                    |
| School and Library Improvement<br>Block Grant                             | 7395                                  | 8590         | 0.0                          | 0.0               |   |
| Quality Education Investment Act  | 7400                                  | 8590         | 0.0                          | 0.0               |   |
| All Other State Revenue   | All Other                             | 8590         | 3,016.0                      | 0.0               | -100  |
| TOTAL, OTHER STATE REVENUE  |                                       |              | 40,238.0                     | 0.                | -100  |

# Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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|  | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
|  | Resource oodeo |              |                              |                   |                       |
| HER LOCAL REVENUE  |                |              |                              |                   |                       |
| Sales<br>Sale of Equipment/Supplies                                    |                | 8631         | 0.00                         | 0.00              | 0.09                  |
| Sale of Publications   |                | 8632         | 5,792.00                     | 0.00              | -100.0                |
| Food Service Sales   |                | 8634         | 1,097.00                     | 0.00              | -100.0                |
| All Other Sales  |                | 8639         | 140.00                       | 0.00              | -100.0                |
| Leases and Rentals   |                | 8650         | 0.00                         | 0.00              | 0.0                   |
| Interest   |                | 8660         | 0.00                         | 0.00              | 0.0                   |
| Net Increase (Decrease) in the Fair Value of Investment                | s              | 8662         | 0.00                         | 0.00              | 0.0                   |
| Fees and Contracts   |                |              |                              |                   |                       |
| Child Development Parent Fees  |                | 8673         | 0.00                         | 0.00              | 0.(                   |
| Transportation Fees From   |                |              | 0.00                         | 0,00              | 0.0                   |
| Individuals  |                | 8675         |                              | 0.00              | 0,1                   |
| Transportation Services  | 7230, 7240     | 8677         | 0.00                         |                   | 0,                    |
| Interagency Services   |                | 8677         | 0.00                         | 0.00              | -100.                 |
| All Other Fees and Contracts   |                | 8689         | 6,925.00                     | 0.00              | -100.                 |
| All Other Local Revenue  |                | 8699         | 0.00                         | 0.00              |                       |
| Tuition  |                | 8710         | 0,00                         | 0.00              | 0.                    |
| Transfers of Apportionments  |                |              |                              |                   |                       |
| Special Education SELPA Transfers<br>From Districts or Charter Schools | 6500           | 8791         | 0.00                         | 0.00              | 0.                    |
| From County Offices  | 6500           | 8792         | 0.00                         | 0.00              | 0                     |
| From JPAs  | 6500           | 8793         | 0.00                         | 0.00              | 0                     |
| ROC/P Transfers  | 6350           | 8791         | 0.00                         | 0.00              | 0                     |
| From Districts or Charter Schools                                      |                | 8792         | 0.00                         | 0.00              | 0                     |
| From County Offices  | 6350           | 8793         | 0.00                         | 0.00              | 0                     |
| From JPAs  | 6350           | 0193         |                              |                   |                       |
| Other Transfers of Apportionments<br>From Districts or Charter Schools | All Other      | 8791         | 0.00                         | 0.00              | C                     |
| From County Offices  | All Other      | 8792         | 0.00                         | 0.00              |                       |
| From JPAs  | All Other      | 8793         | 0.00                         | 0.00              | C                     |
| All Other Transfers In from All Others                                 |                | 8799         | 0.00                         | 0.00              | (                     |
| TOTAL, OTHER LOCAL REVENUE   |                |              | 13,954.00                    | 0.00              | -100                  |

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|  | Resource Codes C | )bject Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|------------------|--------------|------------------------------|-------------------|-----------------------|
|  | Resource         |              |                              |                   |                       |
| ERTIFICATED SALARIES                                   |                  |              |                              |                   | (00.00)               |
| Certificated Teachers' Salaries                        |                  | 1100         | 131,104.00                   | 0.00              | -100.0%               |
| Certificated Pupil Support Salaries                    |                  | 1200         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries |                  | 1300         | 110,729.00                   | 0.00              | -100.0%               |
| Other Certificated Salaries                            |                  | 1900         | 12,525.00                    | 0.00              | -100.0%               |
| TOTAL, CERTIFICATED SALARIES                           |                  |              | 254,358.00                   | 0.00              | -100.0%               |
| LASSIFIED SALARIES                                     |                  |              |                              |                   |                       |
|  |                  | 2100         | 7,150.00                     | 0.00              | -100.0%               |
| Classified Instructional Salaries                      |                  | 2200         | 18,744.00                    | 0.00              | -100.0%               |
| Classified Support Salaries                            |                  | 2300         | 46,973.67                    | 0.00              | -100.09               |
| Classified Supervisors' and Administrators' Salaries   |                  | 2400         | 0.00                         | 0.00              | 0.09                  |
| Clerical, Technical and Office Salaries                |                  | 2900         | 0.00                         | 0.00              | 0.09                  |
| Other Classified Salaries                              |                  | 2900         | 72,867.67                    | 0.00              | -100.0                |
| TOTAL, CLASSIFIED SALARIES                             |                  | ****         | 12,001.01                    |                   |                       |
| EMPLOYEE BENEFITS                                      |                  |              |                              |                   |                       |
| STRS   |                  | 3101-3102    | 19,951.00                    | 0,00              | -100.0                |
| PERS   |                  | 3201-3202    | 6,255.00                     | 0.00              | -100.0                |
| OASDI/Medicare/Alternative                             |                  | 3301-3302    | 5,275.00                     | 0.00              | -100.0                |
| Health and Welfare Benefits                            |                  | 3401-3402    | 18,083.00                    | 0.00              | -100.0                |
|  |                  | 3501-3502    | 983.00                       | 0.00              | -100.0                |
| Unemployment Insurance                                 |                  | 3601-3602    | 3,283.00                     | 0.00              | -100.0                |
| Workers' Compensation                                  |                  | 3701-3702    | 0.00                         | 0.00              | 0.0                   |
| OPEB, Allocated  |                  | 3751-3752    | 0.00                         | 0.00              | 0.0                   |
| OPEB, Active Employees                                 |                  | 3801-3802    |                              | 0.00              | 0.1                   |
| PERS Reduction   |                  | 3901-3902    |                              | 0.00              | 0.                    |
| Other Employee Benefits                                |                  |              | 53,830.00                    | 0.00              | -100.                 |
| TOTAL, EMPLOYEE BENEFITS<br>BOOKS AND SUPPLIES         |                  |              |                              |                   |                       |
| DUURA AND BULL FILD                                    |                  |              |                              | 0.00              | -100.                 |
| Approved Textbooks and Core Curricula Materials        |                  | 4100         | 103.00                       |                   | -100.                 |
| Books and Other Reference Materials                    |                  | 4200         | 6,540.22                     |                   |                       |
| Materials and Supplies                                 |                  | 4300         | 25,136.00                    |                   |                       |
| Noncapitalized Equipment                               |                  | 4400         | 0.00                         |                   |                       |
| Food   |                  | 4700         | 56,847.00                    |                   |                       |
| TOTAL, BOOKS AND SUPPLIES                              |                  |              | 88,626.22                    | 0.00              | -100                  |

California Dept of Education

| R  | esource Codes Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|----------------------------|------------------------------|-------------------|-----------------------|
| ERVICES AND OTHER OPERATING EXPENSES   |                            |                              |                   |                       |
| ERVICES AND OTHER OPERATING EXTENSION  | 5100                       | 0.00                         | 0.00              | 0.0                   |
| Subagreements for Services   | 5100                       |                              | 0.00              | 0.0                   |
| Fravel and Conferences   | 5200                       | 0.00                         |                   | 0.0                   |
| Dues and Memberships   | 5300                       | 0.00                         | 0.00              |                       |
| insurance  | 5400-5450                  | 0.00                         | 0.00              | 0.0                   |
| Operations and Housekeeping Services   | 5500                       | 5,810.03                     | 0.00              | -100.                 |
| Rentals, Leases, Repairs, and Noncapitalized Improvement                                   | s 5600                     | 125,208.00                   | 0.00              | -100.                 |
| Transfers of Direct Costs  | 5710                       | 0.00                         | 0.00              | 0.                    |
| Transfers of Direct Costs - Interfund  | 5750                       | 0.00                         | 0.00              | 0.                    |
| Professional/Consulting Services and   |                            |                              |                   | 400                   |
| Operating Expenditures   | 5800                       | 47,914.00                    | 0.00              | -100                  |
| Communications   | 5900                       | 3,539.00                     | 0.00              | -100                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSE  | S                          | 182,471.03                   | 0.00              | -100                  |
| EPRECIATION  |                            |                              |                   |                       |
| Depreciation Expense   | 6900                       | 1,440.00                     | 0.00              | -100                  |
| TOTAL, DEPRECIATION  |                            | 1,440.00                     | 0.00              | -100                  |
| OTHER OUTGO (excluding Transfers of Indirect Costs)  |                            |                              |                   |                       |
|  |                            |                              |                   |                       |
| Tuition<br>Tuition for Instruction Under Interdistrict                                     | 7110                       | 0.00                         | 0.00              | (                     |
| Attendance Agreements  | 7110                       |                              |                   |                       |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools | 7141                       | 0.00                         | 0.00              |                       |
| Payments to County Offices   | 7142                       | 0.00                         | 0.00              |                       |
| Payments to JPAs   | 7143                       | 0.00                         | 0.00              |                       |
| Other Transfers Out  |                            |                              |                   |                       |
|  | 7281-7283                  | 0.00                         | 0.00              |                       |
| All Other Transfers  | 7299                       | 0.00                         |                   |                       |
| All Other Transfers Out to All Others  | , 299                      |                              |                   |                       |
| Debt Service   |                            |                              | 0.00              |                       |
| Debt Service - Interest  | 7438                       | 0.00                         | 0.00              |                       |

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| Resource Codes                                   | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|--------------|------------------------------|-------------------|-----------------------|
| Description Resource codes                       |              |                              |                   |                       |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS        |              |                              |                   |                       |
| Transfers of Indirect Costs                      | 7310         | 0.00                         | 0.00              | 0.0                   |
| Hanslers of maneur obside                        |              |                              | 0.00              | 0.04                  |
| Transfers of Indirect Costs - Interfund          | 7350         | 0.00                         | 0.00              | 0.0                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS |              | 0.00                         | 0.00              | 0.0                   |
| TOTAL, OTHER COTOS TOTAL LEGE                    |              |                              |                   |                       |
| TOTAL EXPENSES                                   |              | 653,592.92                   | 0.00              | -100.0                |

| escription   | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget  | Percent<br>Difference |
|--|----------------|--------------|------------------------------|--|-----------------------|
| NTERFUND TRANSFERS                                 |                | -            |                              |  |                       |
| INTERFUND TRANSFERS IN                             |                |              |                              |  |                       |
| Other Authorized Interfund Transfers In            |                | 8919         | 0.00                         | 0.00   | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                  |                |              | 0.00                         | 0.00   | 0.0%                  |
| INTERFUND TRANSFERS OUT                            |                |              |                              |  |                       |
| Other Authorized Interfund Transfers Out           |                | 7619         | 0.00                         | 0.00   | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                 |                | ********     | 0.00                         | 0.00   | 0.0%                  |
| OTHER SOURCES/USES                                 |                |              |                              |  |                       |
| SOURCES  |                |              |                              |  |                       |
| Other Sources                                      |                |              |                              |  |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs |                | 8965         | 0.00                         | 0.00   | 0.0%                  |
| All Other Financing Sources                        |                | 8979         | 0,00                         | 0.00   | 0.0%                  |
|  |                |              | 0.00                         | 0.00   | 0.0%                  |
| (c) TOTAL, SOURCES<br>USES                         |                |              |                              |  |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs |                | 7651         | 0.00                         | 0,00   | 0.09                  |
| All Other Financing Uses                           |                | 7699         | 0.00                         | 0.00   | 0.09                  |
|  |                |              | 0.00                         | 0.00   | 0.09                  |
| (d) TOTAL, USES                                    |                |              |                              | and a second sec |                       |
| 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                   |

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

#### 19 64725 0118471 Form 62

----1

| Description   | Function Codes   | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|--|--------------|------------------------------|-------------------|-----------------------|
| . REVENUES  |  |              |                              |                   |                       |
| 1) Revenue Limit Sources  |  | 8010-8099    | 182,017.00                   | 0.00              | -100.0%               |
|   |  | 8100-8299    | 482,778.00                   | 0.00              | -100.0%               |
| 2) Federal Revenue  |  | 8300-8599    | 40,238.00                    | 0.00              | -100.0%               |
| 3) Other State Revenue  |  |              | 13,954.00                    | 0.00              | -100.0%               |
| 4) Other Local Revenue  |  | 8600-8799    |                              | 0.00              | -100.04               |
| 5) TOTAL, REVENUES  |  |              | 718,987.00                   | 0.00              | -100.0                |
| 3. EXPENSES (Objects 1000-7999)   |  |              |                              |                   |                       |
| 1) Instruction  | 1000-1999  |              | 188,412.22                   | 0.00              | -100.0                |
| 2) Instruction - Related Services   | 2000-2999  |              | 201,331.67                   | 0.00              | -100.0                |
|   | 3000-3999  |              | 57,975.00                    | 0.00              | -100.0                |
| 3) Pupil Services   | 4000-4999  |              | 0.00                         | 0.00              | 0.0                   |
| 4) Ancillary Services   | 5000-5999  |              | 0.00                         | 0.00              | 0.(                   |
| 5) Community Services   |  |              | 0.00                         | 0.00              | 0.0                   |
| 6) Enterprise   | 6000-6999  |              | 45,497.33                    | 0.00              | -100.0                |
| 7) General Administration   | 7000-7999  |              |                              | 0.00              | -100.                 |
| 8) Plant Services   | 8000-8999  | Except       | 160,376.70                   |                   |                       |
| 9) Other Outgo  | 9000-9999  | 7600-7699    | 0.00                         | 0.00              | 0.                    |
| 10) TOTAL, EXPENSES   | singsangan anin'na arang bann tirit ar anin'n arang bann tirit ar an |              | 653,592.92                   | 0.00              | -100.                 |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENSES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B10) |  |              | 65,394.08                    | 0.00              | -100.                 |
| D. OTHER FINANCING SOURCES/USES   |  |              |                              |                   |                       |
| 1) Interfund Transfers<br>a) Transfers In   |  | 8900-8929    | 0.00                         | 0.00              | 0.                    |
| b) Transfers Out  |  | 7600-7629    | 0.00                         | 0.00              | 0                     |
| 2) Other Sources/Uses<br>a) Sources   |  | 8930-8979    | 0.00                         | 0.00              | 0                     |
| b) Uses   |  | 7630-7699    | 0.00                         | 0.00              | 0                     |
| 3) Contributions  |  | 8980-8999    | 0.00                         | 0.00              | 0                     |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |  |              | 0.00                         | 0.00              | 0                     |

# Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

#### 19 64725 0118471 Form 62

|  | Function Codes | Object Codes                            | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|----------------|---|------------------------------|-------------------|-----------------------|
| scription                                    |                |   |                              |                   |                       |
| NET INCREASE (DECREASE) IN                   |                |   | 65,394.08                    | 0.00              | -100.0                |
| NET ASSETS (C + D4)                          |                |   |                              |                   |                       |
| NET ASSETS                                   |                |   |                              |                   |                       |
| 1) Beginning Net Assets                      |                |   |                              |                   |                       |
| a) As of July 1 - Unaudited                  |                | 9791                                    | 0.00                         | 65,394.08         | <u> </u>              |
| b) Audit Adjustments                         |                | 9793                                    | 0.00                         | 0.00              | 0.1                   |
|  |                |   | 0.00                         | 65,394.08         | N                     |
| c) As of July 1 - Audited (F1a + F1b)        |                | 9795                                    | 0.00                         | 0.00              | 0.                    |
| d) Other Restatements                        |                | 5100                                    |                              | 65,394.08         | 4                     |
| e) Adjusted Beginning Net Assets (F1c + F1d) |                |   | 0.00                         |                   |                       |
| 2) Ending Net Assets, June 30 (E + F1e)      |                |   | 65,394.08                    | 65,394.08         | 0                     |
| Components of Ending Net Assets              |                |   |                              |                   |                       |
| a) Reserve for<br>Revolving Cash             |                | 9711                                    | 0.00                         | 0.00              | 0                     |
| -  |                | 9712                                    | 0.00                         | 0.00              | 0                     |
| Stores                                       |                | 9713                                    | 10,827.01                    | 0.00              | -100                  |
| Prepaid Expenditures                         |                |   |                              | 0.00              |                       |
| All Others                                   |                | 9719                                    | 0.00                         |                   |                       |
| General Reserve                              |                | 9730                                    | 0.00                         | 0.00              | (                     |
| Legally Restricted Balance                   |                | 9740                                    | 0.00                         | 0.00              | (                     |
| b) Designated Amounts                        |                |   |                              |                   |                       |
| Designated for Economic Uncertainties        |                | 9770                                    | 0.00                         | 0.00              |                       |
| Designated for the Unrealized Gains of       |                | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 0.00                         | 0.00              |                       |
| Investments and Cash in County Treasury      |                | 9775                                    |                              |                   |                       |
| Other Designations (by Resource/Object)      |                | 9780                                    | 0.00                         | 0.00              |                       |
| c) Undesignated Amount                       |                | 9790                                    | 54,567.07                    | ·                 |                       |
| d) Unappropriated Amount                     |                | 9790                                    |                              | 65,394.08         |                       |

#### Unaudited Actuals Charter Schools Enterprise Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

| Resource     | Description           | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget |
|--------------|-----------------------|------------------------------|-------------------|
| Total, Legal | ly Restricted Balance | 0.00                         | 0.00              |

|   | 2008-091      | Inaudited Ac   | tuals                | 20                   | 09-10 Budge             | et                                |
|---|---------------|--|----------------------|----------------------|-------------------------|-----------------------------------|
| Description   | P-2 ADA       | Annual ADA   | Revenue Limit<br>ADA | Estimated<br>P-2 ADA | Estimated<br>Annual ADA | Estimated<br>Revenue Limit<br>ADA |
| ELEMENTARY  |               |  | 8                    | T                    |                         |                                   |
| 1. General Education  |               | 597.00   |                      |                      |                         |                                   |
| a. Kindergarten   |               |  |                      |                      |                         |                                   |
| b. Grades One through Three   |               |  |                      |                      |                         |                                   |
| c. Grades Four through Six  |               |  |                      |                      |                         | of the second second              |
| d. Grades Seven and Eight   |               |  |                      |                      |                         | 2000 000 0000000000               |
| e. Opportunity Schools and Full-day Opportunity Classes                   |               |  |                      | Contraction of the   |                         |                                   |
| f. Home and Hospital  |               |  |                      |                      |                         |                                   |
| g. Community Day School   |               |  |                      |                      |                         |                                   |
| 2. Special Education  |               |  |                      |                      |                         |                                   |
| a. Special Day Class  |               |  |                      |                      |                         |                                   |
| <ul> <li>b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])</li> </ul> |               |  | -                    |                      |                         |                                   |
| c. Nonpublic, Nonsectarian Schools - Licensed                             |               |  |                      |                      |                         |                                   |
| Children's Institution  |               |  |                      | 0.00                 | 0.00                    | 0.00                              |
| 3. TOTAL, ELEMENTARY  | 0.00          | 0.00   | 0.00                 | 0.00                 | 0.00                    | 0.00                              |
| HIGH SCHOOL   | berner (1997) |  |                      | r                    |                         | 1                                 |
| 4. General Education  |               |  |                      | 1                    |                         |                                   |
| a. Grades Nine through Twelve   |               |  |                      |                      |                         |                                   |
| b. Continuation Education   |               |  | _                    |                      |                         |                                   |
| c. Opportunity Schools and Full-day Opportunity Classes                   |               |  |                      |                      |                         |                                   |
| d, Home and Hospital  |               |  |                      |                      |                         |                                   |
| e. Community Day School   |               |  |                      | 1                    |                         |                                   |
| 5. Special Education  |               |  |                      |                      |                         |                                   |
| a Special Day Class   |               |  |                      | 1                    |                         |                                   |
| b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])                     |               |  |                      |                      |                         |                                   |
| c. Nonpublic, Nonsectarian Schools - Licensed                             |               |  |                      |                      |                         |                                   |
| Children's Institution  |               |  | 0.00                 | 0.00                 | 0.00                    | 0.00                              |
| 6. TOTAL, HIGH SCHOOL   | 0.00          | 0.00   | ) 0.00               | <u> </u>             | 0.00                    | . In the second second second     |
| COUNTY SUPPLEMENT   |               |  | ·····                | 1                    | T                       | T                                 |
| 7. County Community Schools (E.C.1982[a])                                 |               |  |                      |                      |                         |                                   |
| a. Elementary   |               |  |                      |                      |                         |                                   |
| b. High School  |               |  |                      |                      | ······                  |                                   |
| 8. Special Education  |               |  |                      |                      |                         |                                   |
| a. Special Day Class - Elementary   |               |  |                      |                      |                         |                                   |
| <ul> <li>b. Special Day Class - High School</li> </ul>                    |               |  |                      | 1                    |                         |                                   |
| 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   | 0.0           | 0 0.0  | 0.00                 | 0.00                 | 0.0                     | 0.00                              |
| COUNTY OFFICES  | 0.0           | <u>v                                     </u>  | <u>+</u>             |                      |                         |                                   |
| 10. TOTAL, K-12 ADA   | 0.0           | 0 0.0  | 0.00                 | 0.00                 | 0.0                     | 0.00                              |
| (sum lines 3, 6, and 9)   |               | 01 0.0   | 0.00                 |                      |                         |                                   |
| 11. ADA for Necessary Small Schools                                       |               |  |                      |                      |                         |                                   |
| also included in lines 3 and 6.   |               |  |                      |                      |                         |                                   |
| 12. REGIONAL OCCUPATIONAL   |               |  |                      |                      |                         |                                   |
| CENTERS & PROGRAMS  | l             | and the second |                      |                      |                         |                                   |

|  | 2008-09 U         | naudited Ac                             | tuals                | 2(                   | 09-10 Budg              | et                                    |
|--|-------------------|---|----------------------|----------------------|-------------------------|---------------------------------------|
| Description  | P-2 ADA           | Annual ADA                              | Revenue Limit<br>ADA | Estimated<br>P-2 ADA | Estimated<br>Annual ADA | Estimated<br>Revenue Limit<br>ADA     |
| CLASSES FOR ADULTS                                       | Enilianitiumenten | 49-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9- |                      |                      |                         |                                       |
| 13. Concurrently Enrolled Secondary Students             |                   |   | 1                    |                      |                         |                                       |
| 14. Adults Enrolled, State Apportioned                   |                   |   |                      |                      |                         |                                       |
| 15. Students 21 Years or Older and                       |                   |   |                      |                      |                         |                                       |
| Students 19 or Older Not                                 |                   |   |                      |                      |                         |                                       |
| Continuously Enrolled Since Their                        |                   |   |                      |                      |                         |                                       |
| 18th Birthday, Participating in                          |                   |   |                      |                      |                         |                                       |
| Full-Time Independent Study                              |                   |   |                      |                      |                         |                                       |
| 16. TOTAL, CLASSES FOR ADULTS                            |                   |   |                      |                      |                         |                                       |
| (sum lines 13 through 15)                                | 0.00              | 0.00                                    | 0.00                 | 0.00                 | 0.00                    | 0.00                                  |
| 17. Adults in Correctional Facilities                    |                   |   |                      |                      |                         |                                       |
| 18, TOTAL, ADA   |                   |   |                      |                      |                         |                                       |
| (sum lines 10, 12, 16, and 17)                           | 0.00              | 0.00                                    | 0.00                 | 0.00                 | 0.00                    | 0.00                                  |
| SUPPLEMENTAL INSTRUCTIONAL HOURS                         |                   |   |                      |                      | r                       | · · · · · · · · · · · · · · · · · · · |
| 19. ELEMENTARY   |                   |   |                      | ·                    |                         |                                       |
| 20. HIGH SCHOOL  |                   |   |                      |                      |                         |                                       |
| 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS              |                   |   |                      |                      |                         |                                       |
| (sum lines 19 and 20)                                    | 0.00              | 0.00                                    | 0.00                 | 0.00                 | 0.00                    | 0.00                                  |
| COMMUNITY DAY SCHOOLS - Additional Funds                 |                   | ······                                  |                      |                      | 1                       |                                       |
| 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                      | l                 |   |                      |                      |                         |                                       |
| CHARTER SCHOOLS  |                   |   |                      | 8                    | 1                       |                                       |
| 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        |                   |   |                      |                      |                         | 75.00                                 |
| recorded on line 30 in Form RL)                          | 29.31             | 27.93                                   | 29.31                | 75.00                | 75.00                   | 75.00                                 |
| b. All Other Block Grant Funded Charters                 |                   |   |                      |                      |                         |                                       |
| 25. Charter ADA Funded Through the Revenue Limit         |                   |   |                      | Į                    |                         |                                       |
| 26. TOTAL, CHARTER SCHOOLS ADA                           |                   | ·                                       |                      |                      |                         | 75.00                                 |
| (sum lines 24a, 24b and 25)                              | 29.31             | 27.93                                   | 29.31                | 75.00                | 75.00                   | 75.00                                 |
| 27. SUPPLEMENTAL INSTRUCTIONAL HOURS                     | 1                 |   |                      |                      | <u></u>                 | <u></u>                               |

legio New City 1g Beach Unified 5 Angeles County

# Unaudited Actuals 2008-09 Unaudited Actuals Schedule of Long-Term Liabilities

| Unaudited<br>Balance<br>July 1<br>Governmental Activities: | dited             | Audit                        | Audited           |           |           |                           |                                |
|--|-------------------|------------------------------|-------------------|-----------|-----------|---------------------------|--------------------------------|
|  | Balance<br>July 1 | Adjustments/<br>Restatements | Balance<br>July 1 | Increases | Decreases | Ending Balance<br>June 30 | Amounts Due<br>Within One Year |
|  |                   |                              |                   |           |           |                           |                                |
|  |                   |                              |                   |           |           | 0.00                      |                                |
| General Obligation Bonds Pavable                           |                   |                              | 0.00              |           |           | 0.00                      |                                |
| State School Building Loans Pavable                        |                   |                              | 0.00              |           |           | 0.00                      |                                |
| Certificates of Participation Payable                      |                   |                              | 000               |           |           | 0.00                      |                                |
| Capital Leases Payable                                     |                   |                              |                   |           |           | 0.00                      |                                |
| Lease Revenue Bonds Payable                                |                   |                              | 000               |           |           | 0.00                      |                                |
| Other General Long-Term Debt                               |                   |                              | 00.0              |           |           | 0.00                      |                                |
| Net OPEB Obligation  |                   |                              | 00.0              |           |           | 0.00                      |                                |
| Compensated Absences Payable                               |                   |                              |                   | 0.00      | 0.00      | 0.00                      | 0.00                           |
| Governmental activities long-term liabilities              | 0.00              |                              |                   |           |           |                           |                                |
| Business-Tyne Activities:                                  |                   |                              |                   |           |           | _                         |                                |
|  |                   |                              | 000               |           |           | 0.00                      |                                |
| General Obligation Bonds Payable                           |                   |                              | 00.0              |           |           | 0.00                      |                                |
| State School Building Loans Payable                        |                   |                              | 00.0              |           |           | 0.00                      |                                |
| Certificates of Participation Payable                      |                   |                              | 0.00              |           |           | 00.00                     |                                |
| 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              |           |           | 00:0                      |                                |
| Compensated Absences Payable                               | 000               |                              | 0,00              | 0.00      | 0.00      | 0.00                      | 0.00                           |

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: debt (Rev 03/28/2008)

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0.00

44,658.49

381,055.67

11.72%

#### 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.

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

- 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.

CMO costs are brought in on 5800

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

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)

Percentage of Plant Services Costs Attributable to General Administration C. (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

### 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.

#### Normal Separation Costs (optional) Α.

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.

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

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

| A. Indirect Costs         0. Other General Administration, less portion charged to restricted resources or specific goals         0.00           Centralized Data Processing, less portion charged to restricted resources or specific goals         0.00           Function 7700, objects 1000-5999, mixe Line B10)         0.00           External Financial Audit - Single Audit (Function 7120, objects 1000-5999)         0.00           Staff Relations and Negations (Function 7120, objects 1000-5999)         0.00           Facilities Ronts and Leases (portion relating to general administrative offices only)         118,827.38           Functions 700, respect solution relating to general administrative offices only)         0.00           Functions 700, respect solution relating to general administrative offices only)         0.00           Functions 700, respect solution relating to general administrative offices only)         0.00           Functions 700, respect solution relating to general administrative offices only)         0.00           Functions 700, respect solution relating to general administrative offices only)         0.00           Carry-Forward Adjustment (Line AB plus 2nd prior year ramy-fexard adjustment of \$ 0.0, mixe general relation and relation solution solution adjustment of \$ 0.0, mixe general solutions 200-309, objects 1000-5999 except 5100)         0.00           1. Instruction Functions 1000-1999, objects 1000-5999 except 5100)         20,311.67           2. Pupt Barwites Functions 3000-3890, objects 1000-5999 except 5   | Pa | art III - II | ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)                      |   |
|---|----|--------------|---|---|
| 1.       Other General Administration, less portion charged to restricted resources or specific grafts         7       Functions 7200-700, objects 1000-5999, minue Line B10       0.00         9       Construited Data Processing, less portion charged to restricted resources or specific goals       0.00         9       External Financial Audit - Single Audit (Function 7100, objects 5000-5990)       0.000         9       External Kinancia and Negoliations (Function 7120, objects 1000-5990)       0.000         9       Functions 1000-5400, objects 1000-5990 except 5100, times Part I, Line C1)       18,627.39         10       Function 8700, objects 1000-5990 except 5100, times Part I, Line C1)       0.00         11       Bater Status (Internal Reparation Costs (Part I, Line A1)       0.00         12       Costs, Charter AI, Map Luss 2nd prior year camy-forward adjustment of \$0.0       0.00         13       Total Indirect Costs (Line XA Bip Lus 2nd prior year camy-forward adjustment of \$0.0       0.00         13       Total Adjusted Indirect Costs (Line XA Bip Lus 2nd prior year camy-forward adjustment of \$0.0       0.00         14       Indirect Costs (Line XA Bip Lus 2nd prior year camy-forward adjustment of \$0.0       0.00         15       Castry-forward Adjustment Costs (Dire XA Bip Lus 2nd prior year camy-forward adjustment of \$0.0       0.00         15       Castry-forward Adjustment Costs 1000-5990 except 5100)   | ۸  | Indi         | rect Costs  |   |
| (Functions 7200, 7600, objects 1000-5990, minus Line BS)       0.00         2. Contributed Date Processing, loss portion charged to restricted resources or specific goals       0.00         3. Extrant Financial Audit - Single Audit (Function 7120, objects 5000-5999)       0.00         4. Staff Relations and Negoliations (Function 7120, objects 5000-5999)       0.00         5. Plant Maintenance and Operations (Fortion relating to general administrative offices only)       18.627.38         7. Faciliaes Rents and Leases (portion relating to general administrative offices only)       0.00         7. Adjustment for Employment Separation Costs (Part II, Line A)       0.00         8. Plant Waintenance and Operations (Costs (Part II, Line A))       0.00         9. Total indirect Costs (Line A1 mount A7, minus Line B10)       0.00         9. Total indirect Costs (Line A3 plus 21d prory ser carrowerd adjustment of \$.00, minus (Cost 0)       0.00         9. Total indirect Costs (Line A5 plus 21d prory ser carrowerd adjustment of \$.00, minus (Cost 0)       0.00         9. Total Adjusted Indirect Cost at 000-4999, objects 1000-5999 except 5100)       18.641222         1. Instruction (Functions 1000-4999, objects 1000-5999 except 5100)       20.01         2. Pupi Services (Functions 2000-2999, objects 1000-5999 except 5100)       20.00         3. Pupi Services (Functions 2000-2999, objects 1000-5999 except 5100)       20.00         4. Ancillary Services (Functions 7000-6996) <th>Α.</th> <th>1</th> <th>Other General Administration less portion charged to restricted resources or specific goals</th> <th></th>  | Α. | 1            | Other General Administration less portion charged to restricted resources or specific goals           |   |
| 2. Centralized Date Processing, less portion charged to restrided resources or specific goals       0.00         3. External Financial Audit - Single Audit (Function 7180, objects 5000-5999)       0.00         4. Staff Relations and Negotiations (Function 7180, objects 5000-5999)       0.00         5. Plant Maintenance and Operations (portion relating to general administrative offices only)       18.627.38         6. Facilities Rents and Lesses (portion relating to general administrative offices only)       0.00         7. Adjustment for Employment Separation Costs (Part II, Line A)       0.00         b. Less: Abnormal Separation Costs (Part II, Line A)       0.00         c. Total Indirect Costs (Lines A1 Illicus A1/A; minus Line A7b)       18.627.38         7. Total Indirect Costs (Lines A2 Illicus Costs (Part II, Line A7b)       18.627.38         7. Total Indirect Costs (Lines A4 Illicus Costs (Part II, Line B 16))       18.627.38         8. Total Indirect Costs (Lines A4 Illicus Cost and of 0% secret 5100)       20.00         9. Total Adjusted Indirect Costs (Line A4 Illicus Cost 5000-5999 except 5100)       20.331.67         9. Total Adjusted Indirect Costs (Line A6 Plus Line A6)       18.627.38         8. Base Costs       1       1. Instruction (Functions 2000-5999, objects 1000-5999 except 5100)       20.757.975.00         9. Cost Costs (Function 5000-1999, objects 1000-5999 except 5100)       5.077.975.00       0.00         9. Cost  |    | 1.           | (Functions 7200-7600, phiects 1000-5999, minus Line B9)   | 0.00                                    |
| (Function 7700, objects 1000-5999, ninus Line B10)       0.000         3. External Financial Audit - Single Audit (Eurocion 7120, objects 1000-5699)       0.000         4. Staff Relations and Negotilations (Function 7120, objects 1000-5699)       0.000         5. Pient Maintenance and Operations (portion relating to general administrative offices only)       (Function 8700, objects 1000-5699 except 5100, times Part I, Line C)       0.000         7. Adjustment for Employment Separation Costs       0.000       0.000       0.000         8. Total Indirect Costs (Lines A Hursuph ATa, minus Line ATb)       0.000       0.000         9. Total Indirect Costs (Lines A Hursuph ATa, minus Line ATb)       0.000       0.000         9. Total Indirect Costs (Line A8 plus Line A7b)       18.627.38       0.000         9. Total Indirect Costs (Line A8 plus Line A7b)       18.627.38       18.627.38         9. Total Adjustel Indirect Costs (Line A8 plus Line A9b)       18.627.38       18.627.38         10. Total Adjustel Indirect Costs (Line A8 plus Line A9b)       18.627.38       18.627.38         11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       21.31.67       21.91.31.67         12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       21.91.31.67       31.67         13. Instruction (Functions 7000-7090, objects 1000-5999 except 5100)       0.000       25.67.55.00       0.000 </td <td></td> <td>2</td> <td>Controlized Data Processing less portion charged to restricted resources or specific goals</td> <td></td>  |    | 2            | Controlized Data Processing less portion charged to restricted resources or specific goals            |   |
| 3. External Financial Audit - Single Audit (Function 7150, objects 5000-599)       0.00         4. Staff Relations and Negotiations (Function 7120, objects 1000-5699)       0.00         5. Plant Maintenance and Operations (portion relating to general administrative offices only)       18,627.38         6. Pacifities Rents and Lasses (portion relating to general administrative offices only)       18,627.38         7. Adjustment for Employment Separation Costs       0.00         8. Plas: Normal Separation Costs (Part II, Line A1)       0.00         9. Cast, Porward Adjustment (Line A2) biols 2nd prior year carst-forward adjustment of \$.00, 0.00       0.00         9. Total Indirect Costs (Line A1 Hurough A7a, minus Line A7b)       18,627.38         9. Total Indirect Costs (Line A3 Hurough A7a, minus Line A7b)       18,627.38         9. Total Indirect Costs (Line A3 Hurough A7a, minus Line A7b)       18,627.38         9. Total Indirect Costs (Line A3 Hurough A7a, minus Line A7b)       18,627.38         9. Total Indirect Costs (Line A3 Hurough A7a, minus Line A7b)       18,627.38         9. Total Indirect Costs (Line A3 Hurough A7a, minus Line A7b)       18,627.38         9. Total Indirect Costs (Line A3 Hurough A7a, minus Line A7b)       18,627.38         9. Total Indirect Costs (Line A3 Hurough A7a, minus Line A7b)       18,627.38         9. Total Indirect Costs (Line A3 Hurough A7a, minus Line A7b)       0.00         10. Total Adjust  |    | ۷.           | (Euroption 7700, objects 1000-5999, minus Line B10)   | 0.00                                    |
| 4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)       000         5. Plant Maintenance and Operations (priority relating to general administrative offices only)       (Euclides Reference)         6. Facilities Refers and Lasses (portion relating to general administrative offices only)       (Euclides Reference)         7. Adjustment for Employment Separation Costs       0.00         8. Total Indirect Costs (Lines A1 through Ara, minus Line A1)       0.00         9. Total Indirect Costs (Lines A1 through Ara, minus Line A7b)       0.00         9. Total Indirect Costs (Lines A1 through Ara, minus Line A7b)       0.00         9. Total Adjustement (Line A8 plus 2nd prior year carry-forward adjustment of \$ 00, minus [2nd prior year (Chines A1000-5999 except 5100)       0.00         1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       18.627.38         1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       201.331.67         3. Pupil Services (Functions 0000-4999, objects 1000-5999 except 5100)       201.331.67         4. Adjuster (Functions 1000-1999, objects 1000-5999 except 5100)       0.00         5. Continuity Services (Functions 7100-7180 except 7120, objects 1000-5999)       0.00         6. Base Costs       0.000       9.00         6. Base Costs       0.000       5.975.00         7. Instruction Functions 1000-1999, objects 1000-5999       0.00 <td< td=""><td></td><td><b>。</b></td><td>External Financial Audit - Single Audit (Function 7190, objects 5000-5999)</td><td>0.00</td></td<>  |    | <b>。</b>     | External Financial Audit - Single Audit (Function 7190, objects 5000-5999)                            | 0.00                                    |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only)       18.627.38         6. Facilities Rents and Laases (portion relating to general administrative offices only)       0.00         7. Adjustment for Employment Separation Costs       0.00         8. Plant Maintenance and Operations (Operation September 2000)       0.00         9. Carry-Forward Adjustment Line AS (Dis 2nd prof year carry-forward adjustment of \$ 00, minus 2nd prior year indirect cost rate of 0% times Line B18)       0.00         10. Total Adjusted Indirect Costs (Line AS through A7a, minus Line A7b)       18.627.38         10. Total Adjusted Indirect Costs (Line AS through A7a, minus Line A7b)       18.627.38         10. Total Adjusted Indirect Costs (Line AS plus Line A9)       18.627.38         11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       18.627.38         12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       201.331.67         13. Popi Services (Functions 3000-3999, objects 1000-5999 except 5100)       0.00         148.6412.22       0.00         15. Construintly Services (Functions 700-7180 except 7120, objects 1000-5999)       0.000         16. Construintly Services (Functions 7100-7180 except 7120, objects 1000-5999)       0.000         16. Construintly Services (Functions 7100-7180 except 7120, objects 1000-5999)       0.000         17. Beard and Superintendent (Functions 7100-7180 except 7120, objects   |    | 3.<br>1      | External Financial Addit - Single Addit ( Lineach - 100, espects 1000-5999)                           | 0.00                                    |
| (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)       (10.627.39)         6. Facilities Rents and Leases (portion relating to general administrative offices only)       (0.00)         7. Adjustment for Employment Separation Costs (Part II, Line A1)       0.00         8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       (18.627.38)         9. Carry-Forward Adjustment (Une A8 plus 2 and prior year carry-forward adjustment of \$ 0.0, minus (2nd prior year carry-forward adjustment of \$ 0.0, minus (2nd prior year carry-forward adjustment of \$ 0.0)       (0.00)         10. Total Adjusted Indirect Costs (Line A8 plus Line A9)       (18.627.38)         11. Instruction (Functions 1000-1599, objects 1000-5999 except 5100)       (20.33) 167         2. Instruction (Functions 1000-3999, objects 1000-5999 except 5100)       (20.33) 167         3. Pupt Services (Functions 4000-4999, objects 1000-5999 except 5100)       (20.33) 167         4. Anciliary Services (Functions 5000-5999, objects 1000-5999 except 5100)       (20.33) 167         5. Base Costs       (10.00-5999 except 5100)       (20.00)         6. For General Administration (option charged to restricted resources or specific goals only)       (20.00)       (20.00)         7. Hour Administration (option charged to restricted resources or specific goals only)       (20.00)       (20.00)         8. External Triancial Administration (option charged to restricted resources ore specific goals only)       (20.00)   |    | 4.<br>5      | Plant Maintenance and Operations (nortion relating to general administrative offices only)            |   |
| 6.       Facilities Rents and Leases (portion relating to general administrative offices only)       0.00         7.       Adjustment for Employment Separation Costs       0.00         8.       Piers: Normal Separation Costs (Part II, Line A1)       0.00         9.       Des: Normal Separation Costs (Part II, Line B)       0.00         10.       Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       18.627.38:         9.       Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$ 00, minus [2nd prior year indirect Costs (Line A8 plus Line B18)       0.00         10.       Total Adjusted Indirect Costs (Line A8 plus Line A9)       18.627.38:         11.       Instruction-Related Services (Functions 2000-2999 except 5100)       201.331.67         12.       Instruction-Related Services (Functions 2000-2999 except 5100)       201.331.67         13.       Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       0.00         14.       Ancillary Services (Functions 7100-7180 except 7120, objects 1000-5999)       0.00         15.       Enterprise (Functions 2000-2999, objects 1000-5999 except 5100)       0.00         16.       Enterprise (Functions 7100-7180 except 7120, objects 1000-5999)       0.00         17.       Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       0.00         18.   |    | 5.           | /Functions 8100-8400 objects 1000-5999 except 5100, times Part I, Line C)                             | 18,627.38                               |
| (Function 5700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)       0.00         7. Adjustment for Employment Separation Costs (Part II, Line A1)       0.00         b. Less: Abnormal or Mass Segaration Costs (Part II, Line B)       0.00         8. Total Indirect Costs (Line A 1 through A7a, minus Line A7b)       0.000         9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$.00, minus [2nd prior year indirect costs that of 0% times Line B10]       0.000         10. Total Adjusted Indirect Costs (Line A8 plus Line A9)       18.6227.38         8. Base Costs       1. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       201331.67         11. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       201331.67         2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       201331.67         3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       0.000         4. Community Services (Functions 7100-7180 except 7120, objects 1000-5999)       0.000         5. Community Services (Functions 7100-7193, objects 1000-5999 except 5100)       0.000         6. Enterprise (Function 7100, resources 2000-3999, objects 1000-5999, colocets 1000-5999)       0.000         7. Horisticat Data Processing (portion charged to restricted resources or specific goals only)       (Functions 7200-7600, resources 2000-3999, objects 1000-5999, Function 720, 7600, resourc   |    | 6            | Eacilities Rents and Leases (portion relating to general administrative offices only)                 |   |
| 7.       Adjustment for Employment Separation Costs       0.00         8.       Piex: Normal Separation Costs (Part II, Line A1)       0.00         9.       Total Indirect Costs (Lines A1 though A7a, micus Line A7b)       0.00         9.       Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$.00, minus 2nd prior year indirect costs (Line A8 plus Line A7b)       0.000         10.       Total Indirect Costs (Line A8 plus Line A7b)       0.000         10.       Total Adjusted Indirect Costs (Line A8 plus Line A9)       18.627.33         10.       Total Indirect Costs (Line A8 plus Line A9)       18.627.38         11.       Instruction-Related Services (Functions 2000-2999, except 5100)       201.331.67         2.       Instruction-Related Services (Functions 3000-3999, objects 1000-5999 except 5100)       0.000         3.       Control A49       0.9624 1000-5999 except 5100)       0.000         4.       Ancillary Services (Functions 000-6999, objects 1000-5999 except 5100)       0.000       0.000         6.       Enterprise (Function 6000, objects 1000-5999 except 5100)       0.000       0.000         7.       Beard and Superintinedent (Function 7101, objects 1000-5999)       0.000       0.000       0.000         9.       Other General Administration (partion charged to restricted resources or specific goals only)       0.000 </td <td></td> <td>Q.</td> <td>(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)</td> <td>0.00</td>   |    | Q.           | (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)             | 0.00                                    |
| a. Plus: Normal Separation Costs (Part II, Line A1)       0.00         b. Less: Abnormal or Mass Separation Costs (Part II, Line B)       0.00         3. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       18.627.38         9. Carry-Forward Adjustment (Line A8 plus 2nd priory year carry-forward adjustment of \$ 00, minus [2nd prior year indirect Costs (Line A8 plus Line A9)       0.00         10. Total Adjusted Indirect Costs (Line A8 plus Line A9)       18.627.38         11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       2013,331.67         2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       2013,331.67         3. Pupil Services (Functions 5000-4999, objects 1000-5999 except 5100)       0.00         4. Anality Services (Functions 5000-4999, objects 1000-5999 except 5100)       0.00         5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       0.00         6. Enterprise (Functions 5000-6999, objects 1000-5999 except 5100)       0.00         7. Board and Superintendent (Functions 710-7180 except 7120, objects 1000-5999)       0.00         9. Other General Administration (protion charged to restricted resources or specific goals only)       (Functions 720-7600, resources 2000-9999, objects 1000-5999, Functions 720-7600, resources 000-1999, all goals except 5100, ninus Part III, Line A5)       0.00         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7   |    | 7.           | Adjustment for Employment Separation Costs  | 0.00                                    |
| b. Less: Abhormal of Mess Separation (Usas (Fath, Usas (Fat |    |              | a. Plus: Normal Separation Costs (Part II, Line A1)   |   |
| 8.       Total Indirect Costs (Lines A1 through A7a, minus Line A7b)       10.0007         9.       Carry-Forward Adjustment (Line A8 plus 20 prior) year carry-forward adjustment of \$ 0.0, minus [2nd prior year indirect cost rate of 0% times Line B18])       0.00         10.       Total Adjusted Indirect Costs (Line A8 plus Line A9)       18.627.38         8.       Base Costs       18.1       Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       201,331.67         2.       Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       0.00         4.       Andiary Services (Functions 3000-3999, objects 1000-5999 except 5100)       0.00         5.       Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       0.00         6.       Enterprise (Function 6000, objects 1000-5999 except 5100)       0.00         7.       Board and Superintendent (Function 7101-7180 except 7120, objects 1000-5999)       0.00         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, Function 7700, resources 0000-1999, all goals except 5000 and 9000, objects 1000-5999.       45.497.33         10.       Centralized Data Rogeration Costs       0.00         11. <t< td=""><td></td><td></td><td>b. Less: Abnormal or Mass Separation Costs (Part II, Line B)</td><td></td></t<>   |    |              | b. Less: Abnormal or Mass Separation Costs (Part II, Line B)  |   |
| minus [2nd prior year indirect Costs (Line A6 plus Line A9)       0.000         10. Total Adjusted Indirect Costs (Line A6 plus Line A9)       18.627.36         8. Base Costs       1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       201.331.67         2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       201.331.67         3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       0.000         4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)       0.000         5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       0.000         6. Enterprise (Functions 6000, objects 1000-5999 except 5100)       0.000         7. Board and Superintendent (Function 7140 except 7120, objects 1000-5999)       0.000         8. External Financial Audit - Other (Function 7140 except 7120, objects 1000-5999)       0.000         9. Other General Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-7600, resources 2000-9999, objects 1000-5999)         10. Centralized Data Recept portion charged to restricted resources or specific goals only)       (Functions 8100-8400, objects 1000-5999)       0.000         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       140.309.32       140.309.32         12. Facilities Rents and Leases (Inter 111, Line A1)       0.000       0.000       0.0  |    | 8.           | Total Indirect Costs (Lines A1 through A7a, minus Line A7b)   | 10,027.30                               |
| minus [2nd plot year indired Cost (Line A8 plus Line A9)       18,627,38         10. Total Adjusted Indirect Costs (Line A8 plus Line A9)       18,627,38         11. Instruction, Functions 1000-1999, objects 1000-5999 except 5100)       201,331,67         21. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       201,331,67         32. Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100)       0.000         4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)       0.000         5. Community Services (Functions 700-7180 except 7120, objects 1000-5999)       0.000         6. External Financial Audit - Other (Function 7191, objects 5000-5999)       0.000         7. Board and Superintendent (Function 7191, objects 5000-5999)       0.000         8. External Financial Audit - Other of Function 7190, objects 1000-5999, Functions 7200-7600, resources 2000-9990, objects 1000-5999       0.000         9. Other General Administration (potion charged to restricted resources or specific goals only)       (Functions 700, resources 2000-9990, objects 1000-5999)       45,497.33         10. Centralized Data Processing (potion charged to restricted resources or specific goals only)       (Function 8100-4800, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5)       0.000         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       140,309.32       0.000  |    | 9.           | Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$.00,              | 0.00                                    |
| 10.       Total Adjusted Indirect Cosis (Life A6 plus Life A6)         9.       Base Costs         1.       Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       201,331.67         2.       Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       57,975.00         3.       Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       0.000         5.       Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       0.000         6.       Enterprise (Function 5000, objects 1000-5999 except 5100)       0.000         7.       Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       0.000         8.       External Financial Audit - Other (Function 7191, objects 5000-5999)       0.000         9.       Other General Administration (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999)       45,497,33         10.       Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 8700, objects 1000-5999 except 5100, inse Part III, Line A5)       140,309.32         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.000         12.       Facilities Rents and Leases (all except portion relating to general administrative offices)       0.000       0.000  |    |              | minus [2nd prior year indirect cost rate of 0% times Line B18])                                       |   |
| 1.       Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       188,412/22         2.       Instruction-Related Services (Functions 2000-3999, objects 1000-5999 except 5100)       201,331.67.         3.       Pupil Services (Functions 2000-3999, objects 1000-5999 except 5100)       0.00         4.       Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)       0.00         5.       Community Services (Functions 7000-5999, objects 1000-5999)       0.00         6.       Enterprise (Function 6000, objects 1000-5999)       0.00         7.       Board and Superintendent (Functions 7100, 7180 except 7120, objects 1000-5999)       0.00         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; Function 7700, resources 0000-1999, all goals except 100 nelating to general administrative offices)       0.00         19.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00         19.       Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         19.       Facilities Rents and Leases (102 King 111, Line A1)       0.00  |    | 10.          | Total Adjusted Indirect Costs (Line A8 plus Line A9)  |   |
| 1.       Instruction (Functions 1000-1999, objects 1000-5999 except 5100)       188,412/22         2.       Instruction-Related Services (Functions 2000-3999, objects 1000-5999 except 5100)       201,331.67         3.       Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       0.00         4.       Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)       0.00         5.       Community Services (Functions 7000-5999, objects 1000-5999)       0.00         6.       Enterprise (Function 6000, objects 1000-5999)       0.00         7.       Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       0.00         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; Function 7700, resources 0000-1999, all goals except 100, minus Part III, Line A5)       0.00         10.       Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Functions 700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5)       0.00         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00 <td>E</td> <td>. Bas</td> <td></td> <td>100 110 00</td>  | E  | . Bas        |   | 100 110 00                              |
| 2.       Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)       201,33167         3.       Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       57,975.00         4.       Ancilary Services (Functions 4000-4999, objects 1000-5999 except 5100)       0.00         5.       Community Services (Functions 4000-4999, objects 1000-5999 except 5100)       0.00         6.       Enterprise (Functions 4000-4999, objects 1000-5999 except 5100)       0.00         7.       Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       0.000         8.       External Financial Audit - Other (Function 7110, objects 5000-5999)       0.000         9.       Other General Administration (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-999, objects 1000-5999)       0.00         9.       Other General Administration (portion relating to general administrative offices)       0.00       45,497.33         10.       Centralized Data Processing (portion relating to general administrative offices)       0.00       0.00         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       140,309.32       140,309.32         12.       Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00       0.00         13.       A   |    | 1.           | Instruction (Functions 1000-1999, objects 1000-5999 except 5100)                                      |   |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)       57,97,000         4. Ancillary Services (Functions 6000-5999, objects 1000-5999 except 5100)       0.00         5. Community Services (Functions 6000-5999, objects 1000-5999 except 5100)       0.00         6. Enterprise (Function 6000, objects 1000-5999 except 5100)       0.00         7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       0.00         8. External Financial Audit - Other (Function r191, objects 5000-5999)       0.00         9. Other General Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-7800, resources 2000-9999, objects 1000-5999)         9. 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         9. Plant Maintenance and Operations (all except portion relating to general administrative offices)       140,309.32         11. Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)       140,309.32         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         13. Adjustment for Employment Separation Costs (Part II, Line A6)       0.00         14. Aduit Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         14. Aduit Educa   |    | 2.           | Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)                     |   |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)       0.00         5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       0.00         6. Enterprise (Function 6000, objects 1000-5999 except 5100)       0.00         7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       0.00         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)<br>(Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600,<br>resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999       45,497.33         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br>except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br>(Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       140,309.32         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         13. Adjustment for Employment Separation Costs<br>a. Less: Normal Separation Costs (Part II, Line A1)       0.00         13. Adjustment (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00 </td <td></td> <td>3.</td> <td>Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)</td> <td></td>   |    | 3.           | Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)                                   |   |
| 5.       Community Services (Functions 5000-5999, objects 1000-5999 except 5100)       0.000         6.       Enterprise (Function 6000, objects 1000-5999 except 7120, objects 1000-5999)       0.000         7.       Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       0.000         8.       External Financial Audit - Other (Function 7191, objects 5000-5999)       0.000         9.       Other General Administration (portion charged to restricted resources or specific goals only)       (Functions 7200-7600, resources 2000-9999, objects 1000-5999)       45,497.33         10.       Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999)       45,497.33         10.       Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999)       0.00         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00         (Function 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00         12.       Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         (Function 8100-8400, ades 200, espects 1000-5999 except 5100)       0.00       0.00         13.       Adjustment for Employment Separation Costs (Part II, Line A1)       0.0   |    | 4.           | Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)                               |   |
| 6.       Enterprise (Function 6000, objects 1000-5999 except 5100)       0.00         7.       Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       0.00         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)       0.00         9.       Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999)       45,497.33         10.       Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999)       45,497.33         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00         12.       Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         13.       Adjustment for Employment Separation Costs       0.00       0.00         14.       Line A6)       0.00       0.00         15.       Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16.       Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) <td></td> <td></td> <td>Community Services (Functions 5000-5999, objects 1000-5999 except 5100)</td> <td></td>   |    |              | Community Services (Functions 5000-5999, objects 1000-5999 except 5100)                               |   |
| 7.       Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)       0.00         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)<br>(Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600,<br>resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)       45,497.33         10.       Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999, Function 7700, resources 0000-1999, all goals<br>except 0000 and 9000, objects 1000-5999 Function relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       0.00         11.       Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Function 8100, objects 1000-5999 except 5100, minus Part III, Line A5)       140,309.32         12.       Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         13.       Adjustment for Employment Separation Costs (Part II, Line A6)       0.00         14.       0.00       0.00         15.       Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16.       Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00      <   |    |              | Enterprise (Function 6000, objects 1000-5999 except 5100)   |   |
| 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)       0.00         9. Other General Administration (portion charged to restricted resources or specific goals only)       45.497.33         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       45.497.33         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)       (Function 7700, resources 2000-9999, objects 1000-5999)         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00         12. Facilities Rents and Lease (all except portion relating to general administrative offices)       140,309.32         13. Adjustment for Employment Separation Costs (Part II, Line A5)       0.00         14. Aduit Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         1  |    |              | Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)                         |   |
| <ul> <li>9. Other General Administration (portion charged to restricted resources or specific goals only)<br/>(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,<br/>resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)</li> <li>10. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br/>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br/>except 0000 and 9000, objects 1000-5999 scept 5100, resources 0000-1999, all goals<br/>except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5)</li> <li>10. Facilities Rents and Leases (all except portion relating to general administrative offices)<br/>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)</li> <li>13. Adjustment for Employment Separation Costs (Part II, Line A1)<br/>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>16. Caftetria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)</li> <li>C. Straight Indirect Cost Rate<br/>(For information only - not for use when claiming/recovering indirect costs)<br/>(Line A8 divided by Line B18)</li> <li>2.94%</li> <li>D. Preliminary Indirect Cost Rate<br/>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)</li> </ul>  |    |              | External Financial Audit - Other (Function 7191, objects 5000-5999)                                   | 0.00                                    |
| (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,<br>resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)45,497.3310. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br>except 0000 and 9000, objects 1000-5999 (Function 7700, resources 0000-1999, all goals<br>except 0000 and 9000, objects 1000-5999 except 5100, relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)0.0011. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)140,309.3212. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)0.0013. Adjustment for Employment Separation Costs<br>a. Less: Normal Separation Costs (Part II, Line B1)<br>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B1)<br>0.000.0014. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)<br>16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)<br>17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)<br>18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)633,525.54C. Straight Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)2.94%   |    |              | Other General Administration (portion charged to restricted resources or specific goals only)         |   |
| resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)       45,497,33         10. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br>except 0000 and 9000, objects 1000-5999       0.00         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       140,309.32         12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A5)       0.00         13. Adjustment for Employment Separation Costs<br>a. Less: Normal Separation Costs (Part II, Line A1)<br>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)       0.00         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         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)       633,525.54         C. Straight Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)   |    | 5.           | (Euroctions 7200-7600) resources 2000-9999, objects 1000-5999; Functions 7200-7600,                   |   |
| <ul> <li>10. Centralized Data Processing (portion charged to restricted resources or specific goals only)<br/>(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals<br/>except 0000 and 9000, objects 1000-5999)</li> <li>11. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br/>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)</li> <li>12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br/>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)</li> <li>13. Adjustment for Employment Separation Costs<br/>a. Less: Normal Separation Costs (Part II, Line A1)</li> <li>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)</li> <li>2. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br/>(For information only - not for use when claiming/recovering indirect costs)<br/>(Line A8 divided by Line B18)</li> <li>2. Preliminary Indirect Cost Rate<br/>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)</li> </ul>  |    |              | resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)                               | 45,497.33                               |
| (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals       0.00         except 0000 and 9000, objects 1000-5999       0.00-5999         11. Plant Maintenance and Operations (all except portion relating to general administrative offices)       0.00         (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       140,309.32         12. Facilities Rents and Leases (all except portion relating to general administrative offices)       0.00         (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00         13. Adjustment for Employment Separation Costs       0.00         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)       0.00         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         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)       633,525.54         18. Total Base Cost (Lines B18)       2.94% <td< td=""><td></td><td>10</td><td>Centralized Data Processing (portion charged to restricted resources or specific goals only)</td><td></td></td<>  |    | 10           | Centralized Data Processing (portion charged to restricted resources or specific goals only)          |   |
| except 0000 and 9000, objects 1000-5999)0.00011. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)140,309.3212. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)0.0013. Adjustment for Employment Separation Costs<br>a. Less: Normal Separation Costs (Part II, Line A1)<br>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)0.0014. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)0.0015. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)0.0016. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)0.0017. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)0.0018. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)633,525.54C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18)2.94%D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)2.94%  |    | 10.          | (Eunction 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals |   |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices)<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       140,309.32         12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00         13. Adjustment for Employment Separation Costs<br>a. Less: Normal Separation Costs (Part II, Line A1)       0.00         14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         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)       633,525.54         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18)       2.94%         D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       2.94%  |    |              | except 0000 and 9000 objects 1000-5999)   | 0.00                                    |
| (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)       140,309.32         12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)       0.00         13. Adjustment for Employment Separation Costs<br>a. Less: Normal Separation Costs (Part II, Line A1)       0.00         b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)       0.00         140.309.92       0.00         15. Child Development (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         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)       633,525.54         12. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18)       2.94%         13. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       2.94%  |    | 11           | Plant Maintenance and Operations (all except portion relating to general administrative offices)      |   |
| <ul> <li>12. Facilities Rents and Leases (all except portion relating to general administrative offices)<br/>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)</li> <li>13. Adjustment for Employment Separation Costs<br/>a. Less: Normal Separation Costs (Part II, Line A1)<br/>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)</li> <li>18. Total Base Cost (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)</li> <li>19. Preliminary Indirect Cost Rate<br/>(For information only - not for use when claiming/recovering indirect costs)<br/>(Line A8 divided by Line B18)</li> <li>2.94%</li> </ul>  |    |              | (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)                         | 140,309.32                              |
| (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)       0.00         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         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)       633,525.54         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18)       2.94%         D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       2.94%   |    | 12           | Eacilities Rents and Leases (all except portion relating to general administrative offices)           |   |
| 13. Adjustment for Employment Separation Costs <ul> <li>a. Less: Normal Separation Costs (Part II, Line A1)</li> <li>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)</li> <li>19. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)</li> <li>11. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)</li> <li>(Line A8 divided by Line B18)</li> <li>2.94%</li> </ul> <li>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)</li>  |    | 14           | (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)                               | 0.00                                    |
| 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)       0.00         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         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)       633,525.54         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18)       2.94%         D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       2.04%   |    | 13           | Adjustment for Employment Separation Costs  |   |
| 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)       0.00         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         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)       633,525.54         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18)       2.94%         D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       2.94%  |    | .0.          | a. Less: Normal Separation Costs (Part II, Line A1)   | ······································  |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         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)       633,525.54         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18)       2.94%         D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       2.94%  |    |              | b Plus: Abnormal or Mass Separation Costs (Part II, Line B)   | *************************************** |
| 15. Child Development (Fund 12, functions 1000-0999, 0100-0400, and 0100, 00)exts 1000-0999 except 5100)       0.00         16. Cafeteria (Funds 13 and 61, functions 1000-0999, 8100-8400, and 8700, objects 1000-5999 except 5100)       0.00         17. Foundation (Funds 19 and 57, functions 1000-0999, 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)       0.00         633,525.54       0.00         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18)       2.94%         D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       2.94%  |    | 14.          | Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)    |   |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-6400, and 0700, objects 1000-6999 except 5100)       0.00         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)       633,525.54         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)       2.94%         D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       2.94%   |    | 15.          | Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  |   |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)       633,525.54         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18)       2.94%         D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       2.94%   |    | 16.          | Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  |   |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)       633,525.54         C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment<br>(For information only - not for use when claiming/recovering indirect costs)<br>(Line A8 divided by Line B18)       2.94%         D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       2.94%   |    | 17.          | Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) | ******                                  |
| (For information only - not for use when claiming/recovering indirect costs)       2.94%         (Line A8 divided by Line B18)       2.94%         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)  |    |              | Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)                   | 633,525.54                              |
| (For information only - not for use when claiming/recovering indirect costs)       2.94%         (Line A8 divided by Line B18)       2.94%         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)       2.94%  |    | C 54         | aight Indirect Cost Percentage Before Carry-Forward Adjustment  |   |
| (Line A8 divided by Line B18)<br>D. Preliminary Indirect Cost Rate<br>(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)   |    | 0. 00<br>(Fr | or information only - not for use when claiming/recovering indirect costs)                            |   |
| (For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/rg/ac/ic)   |    |              |   | 2.94%                                   |
| (For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/rg/ac/ic)   |    | D Pr         | eliminary Indirect Cost Rate  |   |
|   |    | р. тр<br>(Fe | or final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic)       |   |
|   |    |              |   | 2.94%                                   |

#### Unaudited Actuals 2008-09 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

| Description  | Object Codes      | Lottery:<br>Unrestricted<br>(Resource 1100) | Transferred to<br>Other Resources<br>for Expenditure | Lottery:<br>Instructional<br>Materials<br>(Resource 6300)* | Totals                         |
|--|-------------------|---|--|--|--------------------------------|
| A. REVENUES AND OTHER FINANCING SOUR                               | RCES              |   |  |  |                                |
| 1. Beginning Balance   | 9791-9795         | 0.00  |  | 0.00   | 0.00                           |
| 2. State Lottery Revenue   | 8560              | 0.00  |  | 0.00   | 0.00                           |
| 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                                 |                   |   |  |  | 0.00                           |
| Resources (Total must be zero)                                     | 8980              | 0.00  |  |  | 0.00                           |
| 6. Total Available   |                   |   |  |  | 0.00                           |
| (Sum Lines A1 through A5)  |                   | 0.00  | 0.00   | 0.00   | 0.00                           |
|  | UCTO              |   |  |  |                                |
| B. EXPENDITURES AND OTHER FINANCING                                | 1000-1999         | 0.00  |  |  | 0.00                           |
| 1. Certificated Salaries   | 2000-2999         | 0.00  | ······   |  | 0.00                           |
| 2. Classified Salaries   | 3000-3999         | 0.00  | 1  |  | 0.00                           |
| 3. Employee Benefits   | 4000-4999         | 0.00  |  | 0.00   | 0.00                           |
| 4. Books and Supplies  | 4000-4555         | 0.00  |  |  |                                |
| 5. a. Services and Other Operating<br>Expenditures (Resource 1100) | 5000-5999         | 0.00  |  |  | 0.00                           |
| b. Services and Other Operating                                    | 5000-5999, except |   |  |  | the state of the second second |
| Expenditures (Resource 6300)                                       | 5100, 5710, 5800  |   |  |  |                                |
|  |                   |   |  |  |                                |
| c. Duplicating Costs for<br>Instructional Materials                |                   |   | Conservation and a                                   |  | dependent of the second        |
| (Resource 6300)  | 5100, 5710, 5800  |   |  |  |                                |
| 6. Capital Outlay  | 6000-6999         | 0.00  |  |  | 0.00                           |
| 7. Tuition   | 7100-7199         | 0.00  |  | of the second second second                                | 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 L                       | lses              |   |  |  |                                |
| (Sum Lines B1 through B11)   |                   | 0.00  | 0.00   | 0.00   | 0.00                           |
|  |                   |   |  |  |                                |
| C. ENDING BALANCE  |                   |   |  |  |                                |
| (Must equal Line A6 minus Line B12)                                | 979Z              | 0.00  | 0.00   | 0.00   | 0.00                           |

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.

#### Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

#### 19 64725 0118471 Form NCMOE

|   | Fun                     | ds 01, 09, and         | 62                  | 2008-09      |
|---|-------------------------|------------------------|---------------------|--------------|
| Section I - Expenditures  | Goals                   | Functions              | Objects             | Expenditures |
| A. Total state, federal, and local expenditures (all resources)   | All                     | All                    | 1000-7999           | 653,592.92   |
| <ol> <li>Less all federal expenditures not allowed for MOE</li> </ol>   |                         |                        |                     |              |
| (resources 3000-5999, except 3330, 3340, 3355, 3360,  |                         |                        |                     |              |
| 3370, 3375, 3385, and 3405)   | All                     | All                    | 1000-7999           | 485,170.00   |
|   |                         |                        |                     |              |
| C. Less state and local expenditures not allowed for MOE:   |                         |                        |                     |              |
| (all resources, except federal as identified in Line B)   |                         |                        | 1000-7999           |              |
|   |                         |                        | except              |              |
| 1. Community Services   | All                     | 5000-5999              | 3801-3802           | 0.00         |
| 2. Capital Outlay   | All except<br>7100-7199 | All except 5000-5999   | 6000-6999           | 1,440.00     |
|   |                         |                        | 5400-5450,          |              |
|   | 411                     | 0400                   | 5800, 7430-<br>7439 | 0.0          |
| 3. Debt Service   | All                     | 9100                   | 1435                | 0.0          |
| 4. Other Transfers Out  | All .                   | 9200                   | 7200-7299           | 0.0          |
| 5. Interfund Transfers Out  | All                     | 9300                   | 7600-7629           | 0.0          |
| J. International Francisco Out  |                         | 9100                   | 7699                |              |
| 6. All Other Financing Uses   | All                     | 9200                   | 7651                | 0.0          |
| 0. All Other Financing Oses   |                         | All except             | 1000-7999           |              |
|   |                         | 5000-5999,             | except              | 0.0          |
| 7. Nonagency  | 7100-7199               | 9000-9999              | 3801-3802           | 0.0          |
| 8. Tuition (revenue, in lieu of expenditures, to approximate  |                         |                        |                     |              |
| costs of services for which tuition is received)  | All                     | All                    | 8710                | 0.0          |
| 9. PERS Reduction   | All                     | Ali                    | 3801-3802           | 0.0          |
|   |                         |                        |                     |              |
| 10. Supplemental expenditures made as a result of a   |                         | entered. Must          |                     |              |
| Presidentially declared disaster  | expenditur              | es in lines B, C<br>D2 | 71-C9, D1, OF       |              |
|   |                         |                        |                     |              |
| <ol><li>Total state and local expenditures not</li></ol>  |                         |                        |                     |              |
| allowed for MOE calculation   |                         |                        |                     | 4 440.0      |
| (Sum lines C1 through C10)  |                         |                        | 1000 7142           | 1,440.0      |
| D. Dhus additional MOE avaanditures:  |                         |                        | 1000-7143,          |              |
| <ul> <li>D. Plus additional MOE expenditures:</li> <li>1. Expenditures to cover deficits for food services</li> </ul> |                         |                        | minus               |              |
| (funds 13 and 61) (If negative, then zero)  | All                     | All                    | 8000-8699           | 0.0          |
|   |                         | entered. Must          |                     |              |
| 2. Expenditures to cover deficits for student body activities   | expen                   | ditures in lines       | A or D1             |              |
| E. Total expenditures before adjustments  |                         |                        |                     |              |
| (Line A minus lines B and C11, plus lines D1 and D2)  |                         |                        |                     | 166,982.9    |
| Charter school expanditure adjustments (From Section IV)  |                         |                        |                     | 0.0          |
| F. Charter school expenditure adjustments (From Section IV)   |                         |                        |                     |              |
| G. Total expenditures subject to MOE (Line E plus line F)   |                         |                        |                     | 166,982.9    |
| alifornia Dept of Education   |                         |                        |                     |              |
| ACS Financial Reporting Software - 2009.2.0   |                         |                        |                     |              |

#### Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

#### 19 64725 0118471 Form NCMOE

| Section II - Expenditures Per ADA  | анданаланананана —     |                   | 2008-09<br>Annual ADA/<br>Exps. Per ADA |
|--|------------------------|-------------------|---|
| A. Average Daily Attendance<br>(Form ADC, Annual ADA column, lines 3, 6, and 26)   |                        |                   | 27.93                                   |
| B. Supplemental Instructional Hours converted to ADA<br>(Form ADC, Annual ADA column, lines 21 and 27)   | 0.00                   | Divided by<br>700 | 0.00                                    |
| C. Total ADA before adjustments (Lines A plus B)   |                        |                   | 27.93                                   |
| D. Charter school ADA adjustments (From Section IV)  |                        |                   | 0.00                                    |
| E. Adjusted total ADA (Lines C plus D)   |                        |                   | 27.93                                   |
| F. Expenditures per ADA (Line I.G divided by line II.E)  |                        |                   | \$5,978.62                              |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)  |                        | stal              | Per ADA                                 |
| A. Base expenditures (Preloaded expenditures from prior year For<br>NCMOE, Line I.G and Line II.F. Note: If the prior year MOE<br>was not met, CDE may adjust the prior year base expenditure<br>amounts.)                                     | irm .                  | 0.00              | 0.00                                    |
| 1. Adjustments to base expenditures (From Section V)   |                        | 0.00              | 0.00                                    |
| 2. Adjusted base expenditures (Line A plus line A.1)   |                        | 0.00              | 0.00                                    |
| B. Required effort (Line A.2 times 90%)  |                        | 0.00              | 0.00                                    |
| C. Current year expenditures (Line I.G and line II.F)  |                        | 166,982.92        | 5,978.62                                |
| D. MOE deficiency amount, if any (Line B minus line C)<br>(If negative, then zero)   |                        | 0.00              | 0.00                                    |
| E. MOE determination<br>(If one or both of the amounts in line D are zero, the MOE requires<br>is met; if both amounts are positive, the MOE requirement is n<br>either column in Line A.2 or Line C equals zero, the MOE calc<br>incomplete.) | uirement<br>ot met. If | OE Calculati      | on Incomplete                           |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero<br>(Line D divided by Line B)<br>(Funding under NCLB covered programs in FY 2010-11 may  |                        |                   |   |
| be reduced by the lower of the two percentages)  | 1                      | 0.00%             | 0.00%                                   |

#### Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

| Charter School Name  | Expenditure<br>Adjustment                            | ADA Adjustment          |
|--|--|-------------------------|
|  | Aujustinent  | ADA Aujustinent         |
| Total charter school adjustments   | 0.00   | 0.00                    |
|  |  |                         |
|  |  |                         |
| SECTION V - Detail of Adjustments to Base Expenditures (used                               | I in Section III, Line A.1)                          |                         |
|  | l in Section III, Line A.1)<br>Total<br>Expenditures | Expenditures<br>Per ADA |
| SECTION V - Detail of Adjustments to Base Expenditures (used<br>Description of Adjustments | Total  | -                       |

| Charter Number: 029   | 1   |  |
|---|---|--|
| To the entity that approved the cha                               | arter school:   |  |
| 2008-09 CHARTER SCHOOL UN<br>and filed by the charter school pur  | AUDITED ACTUAL FINANC<br>suant to Education Code Se   | Clud9  |
| Signed:   | ter School Official   | Date: 07/1/0/  |
|   | al signature required)  |  |
| Printed<br>Name: <u>Ted Hamory</u>                                |   | Title: Executive Director  |
| To the County Superintendent of                                   | (1  | 4  |
| and is hereby filed with the Count<br>Signed:<br>Authoriz<br>Char | AUDITED ACTUAL FINANC<br>y Superintendent of Schools<br>wed Representative of<br>ter Approving Entity<br>al signature required) | CIAL REPORT: This report has been reviewed<br>s pursuant to Education Code Section 42100(a). |
| Dutated   | ceinhauser  | Title: Superintendent  |
| To the Superintendent of Public I<br>2008-09 CHARTER SCHOOL UN    | NAUDITED ACTUAL FINAN   | ICIAL REPORT: This report has been verified  |
| Section 42100(a).   | County Superimendent of C   | Schools pursuant to Education Code   |
|   |   | Date:  |
|   | uperintendent/Designee<br>nal signature required)   | Date   |
| For additional information on the                                 | unaudited actual financial re   | eport, please contact:   |
| For Approving Entity:   |   | For Charter School:  |
| James Suarez  |   | Lisa Kalem   |
| Name  |   | Name   |
| Special Project Services  | /Elementary Office  | Controller   |
| Títle   |   | Title  |
|   |   | <u>562 436 0689</u>  |
| Telephone   |   | Telephone  |
| jsuarez@lbschools.net   |   | lisa@thenewcityschool.org<br>E-mail Address  |
| E-mail Address  |   |  |

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Unaudited Actuals 2008-09 Unaudited Actuals Technical Review Checks

New City Long Beach Unified

Los Angeles County

19-64725-6118269

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary.

Percentage of plant services costs attributable to general administration (Part I, Line C) is 0.00% Explanation:Due to building rentals and construction costs this is correct.

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate.

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 28.11% Explanation:Charter School - not a school district. Indirect costs are charged to non profit charter management orgnaization

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ACS2009ALL Financial Reporting Software - 2009.2.0 9-64725-6118269-New City-Unaudited Actuals 2008-09 Unaudited Actuals /25/2009 9:15:59 AM

> IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Line B7. Please review your records and make EXCEPTION any necessary corrections.

0.00 Board and Superintendent (Form ICR, Part III, Line B7) Explanation: There is no board or superintent costs.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your EXCEPTION records and make any necessary corrections.

Board and Superintendent (Form ICR, Part III, Line B7) Other General Administration, less portion charged to restricted resources or specific goals 763,909.00 (Form ICR, Part III, Line A1) Ratio is 0.00%

Explanation: School does not have a superindent

# EXPORT CHECKS

Checks Completed.

0.00

## Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

## 19 64725 6118269 Form 62

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| Description  | Resource Codes   | Object Codes   | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|--|--|------------------------------|-------------------|-----------------------|
| A. REVENUES  |  |  |                              |                   |                       |
| 1) Revenue Limit Sources   |  | 8010-8099  | 2,409,949.13                 | 0.00              | -100.0%               |
| 2) Federal Revenue   |  | 8100-8299  | 403,632.00                   | 0.00              | -100.04               |
| 3) Other State Revenue   |  | 8300-8599  | 881,079.57                   | 0.00              | -100.0                |
| 4) Other Local Revenue   |  | 8600-8799  | 325,611.00                   | 0.00              | -100.0                |
| 5) TOTAL, REVENUES   |  | and the first of the second state of the secon | 4,020,271.70                 | 0.00              | -100.0                |
| 3. EXPENSES  |  |  |                              |                   |                       |
| 1) Certificated Salaries   |  | 1000-1999  | 1,258,005.00                 | 0.00              | -100.0                |
| 2) Classified Salaries   |  | 2000-2999  | 358,188.00                   | 0.00              | -100.0                |
| 3) Employee Benefits   |  | 3000-3999  | 260,933.00                   | 0.00              | -100.                 |
| 4) Books and Supplies  |  | 4000-4999  | 276,933.00                   | 0.00              | -100.                 |
| 5) Services and Other Operating Expenses   |  | 5000-5999  | 1,327,392.00                 | 0.00              | -100.                 |
| 6) Depreciation  |  | 6000-6999  | 143,050.00                   | 0.00              | -100.                 |
| 7) Other Outgo (excluding Transfers of Indirect<br>Costs)  |  | 7100-7299,<br>7400-7499  | 58,566.00                    | 0.00              | <u>100</u>            |
| 8) Other Outgo - Transfers of Indirect Costs   |  | 7300-7399  | 0.00                         | 0.00              | 0                     |
| 9) TOTAL, EXPENSES   | a attractor and attractor and attractor and attractory and attractory a | <u>ny a 1941 i 1949 mar a 1949 mar a 1969 mar a</u>  | 3,683,067.00                 | 0.00              | -100                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENSES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |  | and a subject of the   | 337,204.70                   | 0.00              | -100                  |
| D. OTHER FINANCING SOURCES/USES  |  |  |                              |                   |                       |
| 1) Interfund Transfers<br>a) Transfers In  |  | 8900-8929  | 0.00                         | 0.00              | (                     |
| b) Transfers Out   |  | 7600-7629  | 0.00                         | 0.00              | (<br>(                |
| 2) Other Sources/Uses<br>a) Sources  |  | 8930-8979  | 9 0.00                       | 0.00              |                       |
| b) Uses  |  | 7630-7699  | 9 0.0                        |                   |                       |
| 3) Contributions   |  | 8980-899   | 9 0.0                        |                   |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |  |  | 0.0                          | <u>o 0.00</u>     |                       |

|   |   | perenting and a second se |   |                   | <u></u>               |
|---|---|--|---|-------------------|-----------------------|
| R   | esource Codes                                       | Object Codes   | 2008-09<br>Unaudited Actuals  | 2009-10<br>Budget | Percent<br>Difference |
| Description R   |   |  |   |                   |                       |
| E. NET INCREASE (DECREASE) IN   |   |  | 337,204.70  | 0.00              | -100.0%               |
| NET ASSETS (C + D4)   | niyy ta ya mana an |  |   |                   |                       |
| . NET ASSETS  |   |  |   |                   |                       |
| 1) Beginning Net Assets   |   | 9791   | 505,287.00  | 785,836.75        | 55.5                  |
| a) As of July 1 - Unaudited   |   |  | (56,654.95)   | 0.00              | -100.0                |
| b) Audit Adjustments  |   | 9793   |   |                   | 75.24                 |
| c) As of July 1 - Audited (F1a + F1b)   |   |  | 448,632.05  | 785,836.75        |                       |
| d) Other Restatements   |   | 9795   | 0.00  | 0.00              | 0.0                   |
| e) Adjusted Beginning Net Assets (F1c + F1d)                                      |   |  | 448,632.05  | 785,836.75        | 75.2                  |
| 2) Ending Net Assets, June 30 (E + F1e)   |   |  | 785,836.75  | 785,836.75        | 0.0                   |
| Components of Ending Net Assets   |   |  |   |                   |                       |
| a) Reserve for<br>Revolving Cash  |   | 9711   | 0.00  | 0.00              | 0.0                   |
| Stores  |   | 9712   | 0.00  | . 0.00            | 0.                    |
|   |   | 9713   | 35,359.18   | 0.00              | -100.                 |
| Prepaid Expenditures  |   |  | 0.00  | 0.00              | 0.                    |
| All Others  |   | 9719   | TOTAL COLORADOR DE LA COLORADOR |                   | 0.                    |
| General Reserve   |   | 9730   | 0.00  | 0.00              |                       |
| Legally Restricted Balance  |   | 9740   | 0.00  | 0.00              | 0.                    |
| b) Designated Amounts   |   |  |   |                   |                       |
| Designated for Economic Uncertainties   |   | 9770   | 0.00  | 0.00              | 0.                    |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |   | 9775   | 0.00  | 0.00              | 0                     |
| Other Designations  |   | 9780   | 0.00  | 0.00              | 0                     |
|   |   | 9790   | 750,477.57  |                   |                       |
| c) Undesignated Amount  |   |  |   | 785,836,75        |                       |
| d) Unappropriated Amount  |   | 9790   |   | (00,000,75        | ENGRAPHERICS          |

## Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

| Description  | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| 3. ASSETS  |                |              |                              |                   |                       |
| 1) Cash<br>a) in County Treasury                                     |                | 9110         | 0.00                         |                   |                       |
| <ol> <li>Fair Value Adjustment to Cash in County Treasury</li> </ol> |                | 9111         | 0.00                         |                   |                       |
| b) in Banks  |                | 9120         | 123,768.54                   |                   |                       |
| c) in Revolving Fund   |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent   |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                                      |                | 9140         | 0.00                         |                   |                       |
|  |                | 9150         | 0.00                         |                   |                       |
| 2) Investments   |                | 9200         | 50,000.00                    |                   |                       |
| 3) Accounts Receivable   |                | 9290         | 711,623.25                   |                   |                       |
| 4) Due from Grantor Government                                       |                | 9310         | 0.00                         |                   |                       |
| 5) Due from Other Funds  |                |              | 0.00                         |                   |                       |
| 6) Stores  |                | 9320         |                              |                   |                       |
| 7) Prepaid Expenditures  |                | 9330         | 35,359.18                    |                   |                       |
| 8) Other Current Assets  |                | 9340         | 178,478.00                   | -                 |                       |
| 9) Fixed Assets  |                | 9410         | 0.00                         |                   |                       |
| a) Land  |                | 9420         | 0.00                         |                   |                       |
| b) Land Improvements   |                |              | 0,00                         |                   |                       |
| c) Accumulated Depreciation - Land Improvements                      |                | 9425         |                              |                   |                       |
| d) Buildings   |                | 9430         | 2,309,978.02                 |                   |                       |
| e) Accumulated Depreciation - Buildings                              |                | 9435         | (683,804.04                  | D.                |                       |
| f) Equipment   |                | 9440         | 358,497.48                   | 3                 |                       |
| g) Accumulated Depreciation - Equipment                              |                | 9445         | (228,559.06                  | D)                |                       |
| h) Work in Progress  |                | 9450         | 0.00                         | )                 |                       |
| 10) TOTAL, ASSETS  |                |              | 2,855,341.37                 | 7                 |                       |

## Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

| Description   | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| I. LIABILITIES  |                |              |                              |                   |                       |
| 1) Accounts Payable   |                | 9500         | 436,594.66                   |                   |                       |
| 2) Due to Grantor Governments                               |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                       |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                   |                       |
| 5) Deferred Revenue   |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities<br>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         | 1,632,909.96                 | -                 |                       |
| 7) TOTAL, LIABILITIES                                       |                |              | 2,069,504.62                 |                   |                       |
| I. NET ASSETS   |                |              |                              |                   |                       |
| Net Assets, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 785,836.75                   | 3                 |                       |

## Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 6118269 Form 62

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| Description   | Resource Codes                              | Object Codes  | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|---|---------------|------------------------------|-------------------|-----------------------|
| REVENUE LIMIT SOURCES                                       |   |               |                              |                   |                       |
| Principal Apportionment                                     |   |               |                              |                   |                       |
| Charter Schools General Purpose Entitlement - State A       | id  | 8015          | 2,072,401.13                 | 0.00              | -100.0%               |
| State Aid - Prior Years                                     |   | 8019          | (3,112.00)                   | 0.00              | -100.0%               |
| Revenue Limit Transfers                                     |   |               |                              |                   |                       |
| Unrestricted Revenue Limit Transfers - Current Year         | 0000  | 8091          | 0.00                         | 0.00              | 0.0%                  |
| All Other Revenue Limit Transfers - Current Year            | All Other                                   | 8091          | 0.00                         | 0.00              | 0.0%                  |
| Transfers to Charter Schools in Lieu of Property Taxes      |   | 8096          | 329,954.00                   | 0.00              | -100.0%               |
| Property Taxes Transfers                                    |   | 8097          | 10,706.00                    | 0.00              | -100.0%               |
| Revenue Limit Transfers - Prior Years                       |   | 8099          | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, REVENUE LIMIT SOURCES                                |   |               | 2,409,949.13                 | 0.00              | -100.0%               |
| FEDERAL REVENUE   |   |               |                              |                   |                       |
| Maintenance and Operations                                  |   | 8110          | 0.00                         | 0.00              | 0.0%                  |
| Special Education Entitlement                               |   | 8181          | 0.00                         | 0.00              | 0.04                  |
| Special Education Discretionary Grants                      |   | 8182          | 0.00                         | 0.00              | 0.05                  |
| Child Nutrition Programs                                    |   | 8220          | 158,562.00                   | 0.00              | -100.04               |
| Interagency Contracts Between LEAs                          |   | 8285          | 0.00                         | 0.00              | 0.0'                  |
|   | 3000-3299, 4000-413<br>4201-4215, 4610, 551 | 9,<br>10 8290 | 127,406.00                   | 0.00              | -100.0                |
| NCLB / IASA   | 3500-3699                                   | 8290          | 0.00                         | 0.00              | 0.0                   |
| Vocational and Applied Technology Education                 | 3700-3799                                   | 8290          | 0.00                         | 0.00              | 0.0                   |
| Safe and Drug Free Schools                                  | 5600-5625                                   | 8290          | 0.00                         | 0.00              | 0.0                   |
| JTPA / WIA  | All Other                                   | 8290          | 117,664.00                   | 0.00              | -100.0                |
| Other Federal Revenue                                       | , o   |               | 403,632.00                   | 0.00              | -100.0                |
| TOTAL, FEDERAL REVENUE                                      |   |               |                              |                   |                       |
| Other State Apportionments                                  |   |               |                              |                   |                       |
| Special Education Master Plan<br>Current Year               | 6500  | 8311          | 0.00                         | 0.00              | 0.1                   |
| Prior Years   | 6500  | 8319          | 0.00                         | 0.00              | 0.1                   |
|   | 7140  | 8311          | 0.00                         | 0.00              | 0.                    |
| Gifted and Talented Pupils                                  | 7230  | 8311          | 0.00                         | 0.00              | 0.                    |
| Home-to-School Transportation<br>School Improvement Program | 7260-7265                                   | 8311          | 0.00                         | 0.00              | 0                     |

## Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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|  | Resource Codes                        | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|---------------------------------------|--------------|------------------------------|-------------------|-----------------------|
|  | 7240                                  | 8311         | 0,00                         | 0.00              | 0.0%                  |
| Special Education Transportation                   | All Other                             | 8311         | 0.00                         | 0.00              | 0.0%                  |
| ill Other State Apportionments - Current Year      |                                       | 8319         | 16,026,00                    | 0.00              | -100.0%               |
| Il Other State Apportionments - Prior Years        |                                       | 8425         | 0.00                         | 0.00              | 0.05                  |
| Year Round School Incentive                        |                                       | 8434         | 339,029.00                   | 0.00              | -100.0                |
| Class Size Reduction, K-3                          |                                       |              | 0.00                         | 0.00              | 0.0                   |
| Class Size Reduction, Grade Nine                   |                                       | 8435         |                              | 0:00              | -100.0                |
| Charter Schools Categorical Block Grant            |                                       | 8480         | 257,317.57                   | 0.00              | -100.0                |
| Child Nutrition Programs                           |                                       | 8520         | 10,658.00                    |                   | 0.0                   |
| Mandated Costs Reimbursements                      |                                       | 8550         | 0.00                         | 0.00              |                       |
| Lottery - Unrestricted and Instructional Materials |                                       | 8560         | 32,342.00                    | 0.00              | -100.0                |
| Miller Unruh Reading Program                       | 7200                                  | 8590         | 0.00                         | 0:00              | 0.0                   |
| Supplemental School Counseling Program             | 7080                                  | 8590         | 0,00                         | 0.00              | 0.0                   |
| Instructional Materials                            | 7155, 7156, 7157,<br>7158, 7160, 7170 | 8590         | 0.00                         | 0.00              | 0.0                   |
| Staff Development                                  | 7294, 7295, 7296                      | 8590         | 0.00                         | 0.00              | 0.0                   |
| Tenth Grade Counseling                             | 7375                                  | 8590         | 0.00                         | 0.00              | 0.0                   |
| Educational Technology<br>Assistance Grants        | 7100-7125                             | 8590         | 0.00                         | 0.00              | 0.0                   |
| School Based Coordination<br>Program               | 7250                                  | 8590         | 0.00                         | 0.00              | 0.9                   |
| Drug/Alcohol/Tobacco Funds                         | 6650-6690                             | 8590         | 0.00                         | 0.00              | 0.                    |
| Healthy Start                                      | 6240                                  | 8590         | 0,00                         | 0.00              | 0.                    |
| Class Size Reduction<br>Facilities                 | 6200                                  | 8590         | 0.00                         | 0.00              | 0.                    |
| Pupil Retention Block Grant                        | 7390                                  | 8590         | 0.00                         | 0.00              | <u>) 0</u>            |
| School Community Violence<br>Prevention Grant      | 7391                                  | 8590         | 0.00                         | 0.0               | 0 0                   |
| Teacher Credentialing Block Grant                  | 7392                                  | 8590         | 0.00                         | 0.0               | 0 0                   |
| Professional Development Block Grant               | 7393                                  | 8590         | 0.00                         | 00                | <u>o</u> 0            |
| Targeted Instructional Improvement<br>Block Grant  | 7394                                  | 8590         | 0.01                         | <u>) 0.0</u>      | <u>o o</u>            |
| School and Library Improvement<br>Block Grant      | 7395                                  | 8590         | 0.0                          | 0.0               |                       |
| Quality Education Investment Act                   | 7400                                  | 8590         | 0.0                          | 0.0               |                       |
| All Other State Revenue                            | All Other                             | 8590         | 225,707.0                    | 0.0               | -100                  |
| TOTAL, OTHER STATE REVENUE                         |                                       |              | 881,079,5                    | 7 0.0             | -100                  |

|  | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| scription  | Resource codes | Object obdeo |                              |                   |                       |
| THER LOCAL REVENUE   |                |              |                              |                   |                       |
| Sales<br>Sale of Equipment/Supplies                                    |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Sale of Publications   |                | 8632         | 8,401.00                     | 0.00              | -100.09               |
| Food Service Sales   |                | 8634         | 12,013.00                    | 0.00              | -100.0                |
| All Other Sales  |                | 8639         | 14,030.00                    | 0.00              | -100.0                |
| Leases and Rentals   |                | 8650         | 0.00                         | 0.00              | 0.0                   |
| Interest   |                | 8660         | 0.00                         | 0.00              | 0.0                   |
| Net Increase (Decrease) in the Fair Value of Investment                | s              | 8662         | 0.00                         | 0.00              | 0.0                   |
| Fees and Contracts   |                |              |                              |                   |                       |
| Child Development Parent Fees  |                | 8673         | 0.00                         | 0.00              | 0.0                   |
| Transportation Fees From   |                | 0075         | 0.00                         | 0.00              | 0.                    |
| Individuals  |                | 8675         |                              | 0,00              | 0.                    |
| Transportation Services  | 7230, 7240     | 8677         | 0.00                         | 0.00              |                       |
| Interagency Services   |                | 8677         | 0.00                         |                   | 0                     |
| All Other Fees and Contracts   |                | 8689         | 0.00                         | 0.00              |                       |
| All Other Local Revenue  |                | 8699         | 291,167.00                   | 0.00              | -100                  |
| Fultion  |                | 8710         | 0.00                         | 0.00              | 0                     |
| Transfers of Apportionments  |                |              |                              |                   |                       |
| Special Education SELPA Transfers<br>From Districts or Charter Schools | 6500           | 8791         | 0.00                         | 0.00              | 0                     |
| From County Offices  | 6500           | 8792         | 0.00                         | 0.00              | 0                     |
| From JPAs  | 6500           | 8793         | 0.00                         | 0.00              | 0                     |
| ROC/P Transfers  |                | ~~~~         | 0.00                         | 0.00              | c                     |
| From Districts or Charter Schools                                      | 6350           | 8791         |                              | 0.00              |                       |
| From County Offices  | 6350           | 8792         | 0.00                         | 0.00              | (                     |
| From JPAs  | 6350           | 8793         | 0.00                         | 0.00              | <u> </u>              |
| Other Transfers of Apportionments<br>From Districts or Charter Schools | All Other      | 8791         | 0.00                         | 0.00              | (                     |
|  | All Other      | 8792         | 0.00                         | 0.00              |                       |
| From County Offices  | All Other      | 8793         | 0.00                         | 0.00              | (                     |
| From JPAs  | 7.01.070103    | 8799         | 0.00                         | 0.00              | (                     |
| All Other Transfers In from All Others                                 |                | 0.00         | 325,611.00                   | 0.00              | -10                   |
| TOTAL, OTHER LOCAL REVENUE   |                |              |                              | 0.00              | -10                   |

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| escription   | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| ERTIFICATED SALARIES                                   |                |              |                              |                   |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 1,178,066.00                 | 0.00              | -100.0%               |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 48,564.00                    | 0.00              | -100.0%               |
| Other Certificated Salaries                            |                | 1900         | 31,375.00                    | 0.00              | -100.0%               |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 1,258,005.00                 | 0.00              | -100.0%               |
| LASSIFIED SALARIES                                     |                |              |                              |                   |                       |
| Classified Instructional Salaries                      |                | 2100         | 228,147.00                   | 0.00              | -100.0%               |
|  |                | 2200         | 56,997.00                    | 0.00              | -100.0                |
| Classified Support Salaries                            |                | 2300         | 73,044,00                    | 0.00              | -100.04               |
| Classified Supervisors' and Administrators' Salaries   |                | 2400         | 0.00                         | 0.00              | 0.0                   |
| Clerical, Technical and Office Salaries                |                | 2900         | 0.00                         | 0.00              | 0,0                   |
| Other Classified Salaries                              |                |              | 358,188.00                   | 0.00              | -100.0                |
| TOTAL, CLASSIFIED SALARIES                             |                |              |                              |                   |                       |
| · · · · · · · · · · · · · · · · · · ·                  |                | 3101-3102    | · 101,197.00                 | 0.00              | -100.0                |
| STRS   |                | 3201-3202    | 12,190.00                    | 0.00              | -100.0                |
| PERS   |                | 3301-3302    | 45,188.00                    | 0.00              | -100.0                |
| OASDI/Medicare/Alternative                             |                | 3401-3402    | 81,348.00                    | 0.00              | -100.0                |
| Health and Welfare Benefits                            |                | 3501-3502    | 4,848.00                     | 0.00              | -100.0                |
| Unemployment Insurance                                 |                |              | 16,162.00                    | 0.00              | -100.0                |
| Workers' Compensation                                  |                | 3601-3602    |                              | 0,00              | 0.0                   |
| OPEB, Allocated  |                | 3701-3702    |                              | 0.00              | 0.                    |
| OPEB, Active Employees                                 |                | 3751-3752    |                              | 0.00              | 0.                    |
| PERS Reduction   |                | 3801-3802    | - +-                         | 0.00              | 0.                    |
| Other Employee Benefits                                |                | 3901-3902    |                              | 0.00              | -100.                 |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 260,933.00                   | 0,00              |                       |
| BOOKS AND SUPPLIES                                     |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 385.00                       | 0.00              | -100.                 |
| Books and Other Reference Materials                    |                | 4200         | 2,800.00                     | 0,00              | -100.                 |
| Materials and Supplies                                 |                | 4300         | 73,980.00                    | 0.00              | -100                  |
| Noncapitalized Equipment                               |                | 4400         | 13,795.00                    | 0.00              | -100                  |
| Food   |                | 4700         | 185,973.00                   | 0.00              | -100                  |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 276,933.00                   | 0.00              | -100                  |

California Dept of Education ......

# Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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| scriptionReso  | ource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|-------------|--------------|------------------------------|-------------------|-----------------------|
| RVICES AND OTHER OPERATING EXPENSES                                  |             |              |                              |                   |                       |
| ubagreements for Services  |             | 5100         | 0.00                         | 0,00              | 0.0%                  |
| ravel and Conferences  |             | 5200         | 0.00                         | 0.00              | 0.0%                  |
| )ues and Memberships   |             | 5300         | 314,00                       | 0.00              | -100.09               |
| nsurance   |             | 5400-5450    | 0.00                         | 0.00              | 0.0                   |
| Operations and Housekeeping Services                                 |             | 5500         | 71,685.00                    | 0.00              | -100.0                |
| Rentals, Leases, Repairs, and Noncapitalized Improvements            |             | 5600         | 422,866.00                   | 0.00              | -100.0                |
| ransfers of Direct Costs   |             | 5710         | 0.00                         | 0.00              | 0.0                   |
| Transfers of Direct Costs - Interfund                                |             | 5750         | 0.00                         | 0.00              | 0.0                   |
|  |             |              |                              |                   | 400.0                 |
| Professional/Consulting Services and<br>Operating Expenditures       |             | 5800         | 815,483.00                   | 0.00              | -100.0                |
| Communications   |             | 5900         | 17,044.00                    | 0.00              | -100.0                |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES                         |             | ****         | 1,327,392.00                 | 0.00              | -100.1                |
| DEPRECIATION   |             |              |                              |                   |                       |
| Depreciation Expense   |             | 6900         | 143,050.00                   | 0.00              | -100.                 |
| TOTAL, DEPRECIATION  |             |              | 143,050.00                   | 0.00              | -100.                 |
| DTHER OUTGO (excluding Transfers of Indirect Costs)                  |             |              |                              |                   |                       |
| Tuition  |             |              |                              |                   |                       |
| Tuition for Instruction Under Interdistrict<br>Attendance Agreements |             | 7110         | 0.00                         | 0.00              | 0                     |
| Tuition, Excess Costs, and/or Deficit Payments                       |             | 7141         | 0.00                         | 0.00              | 0                     |
| Payments to Districts or Charter Schools                             |             | 7141         | 0.00                         | 0.00              | 0                     |
| Payments to County Offices   |             |              | 0.00                         | 0.00              | C                     |
| Payments to JPAs   |             | 7143         | 0.00                         |                   |                       |
| Other Transfers Out  |             |              | 07.001.00                    | 0.00              | -100                  |
| All Other Transfers  |             | 7281-7283    |                              | 0.00              |                       |
| All Other Transfers Out to All Others                                |             | 7299         | 0.00                         | 0.00              |                       |
| Debt Service   |             |              |                              |                   | -10                   |
| Debt Service - Interest  |             | 7438         | 20,705.00                    | 0.00              | -10                   |

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# Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

| Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget   | Percent<br>Difference  |
|--------------|------------------------------|---|--|
|              |                              |   |  |
|              |                              |   |  |
| 7310         | 0.00                         | 0.00  | 0.0  |
| 7350         | 0.00                         | 0.00  | 0.0  |
|              |                              |   |  |
|              | 0.00                         | 0.00  | 0.   |
|              |                              | 0.00  | -100.  |
|              |                              | Object Codes         Unaudited Actuals           7310         0.00.           7350         0.00 | Object Codes         Unaudited Actuals         Budget           7310         0:00         0:00           7350         0.00         0.00           0,00         0.00         0.00 |

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| escription  | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|-------------------|-----------------------|
| TERFUND TRANSFERS                                   |                |              |                              |                   |                       |
|   |                |              |                              |                   |                       |
| NTERFUND TRANSFERS IN                               |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In             |                | 8919         | 0.00                         | 0,00              | 0.09                  |
| (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                   |
| THER SOURCES/USES                                   |                |              |                              |                   |                       |
| SOURCES   |                |              |                              |                   |                       |
| Other Sources                                       |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs  |                | 8965         | 0.00                         | 0.00              | 0.                    |
| All Other Financing Sources                         |                | 8979         | 0.00                         | 0.00              | 0.                    |
| (c) TOTAL, SOURCES                                  |                | ······       | 0.00                         | 0.00              | 0.                    |
| USES  |                |              |                              |                   |                       |
| Transfers of Funds from                             |                | 7651         | 0.00                         | 0.00              | 0                     |
| Lapsed/Reorganized LEAs<br>All Other Financing Uses |                | 7699         | 0.00                         | 0.00              | 0                     |
|   |                |              | 0.00                         | 0.00              | C                     |
| (d) TOTAL, USES<br>CONTRIBUTIONS                    |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues            |                | 8980         | 0:00                         | 0.00              | <u>.</u>              |
| Contributions from Restricted Revenues              |                | 8990         | 0.00                         | <u>) 0.00</u>     |                       |
| Categorical Education Block Grant Transfers         |                | 8995         | 0.00                         | 0.00              |                       |
| Transfers of Restricted Balances                    |                | 8997         | 0.0                          | 0.00              |                       |
| Categorical Flexibility Transfers                   |                | 8998         | 0.0                          | 0.00              |                       |
| (e) TOTAL, CONTRIBUTIONS                            |                |              | 0.0                          | 0.00              | )                     |
| TOTAL, OTHER FINANCING SOURCES/USES                 |                |              |                              |                   |                       |
| (a - b + c - d + e)                                 |                |              | 0.0                          | 0 0.00            |                       |

# Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

|   | Eurotion Codoc   | Object Codes        | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|--|---------------------|------------------------------|-------------------|-----------------------|
| scription   | Function Codes   | Object bould        |                              |                   |                       |
| REVENUES  |  |                     |                              |                   |                       |
| 1) Revenue Limit Sources  |  | 8010-8099           | 2,409,949.13                 | 0.00              | -100.0                |
| 2) Federal Revenue  |  | 8100-8299           | 403,632.00                   | 0.00              | -100.0                |
| 3) Other State Revenue  |  | 8300-8599           | 881,079.57                   | 0.00              | -100.0                |
| 4) Other Local Revenue  |  | 8600-8799           | 325,611.00                   | 0.00              | -100.0                |
| 5) TOTAL, REVENUES  | an a   |                     | 4,020,271.70                 | 0.00              | -100.0                |
| EXPENSES (Objects 1000-7999)  |  |                     |                              |                   |                       |
|   | 1000-1999  |                     | 1,646,750.00                 | 0.00              | -100.                 |
| 1) Instruction     2) Instruction - Related Services                | 2000-2999  |                     | 200,012.00                   | 0.00              | -100                  |
| <ul><li>3) Pupil Services</li></ul>                                 | 3000-3999  |                     | 237,495.00                   | 0.00              | -100                  |
| 4) Ancillary Services   | 4000-4999  |                     | 0.00                         | 0.00              | 0                     |
| 5) Community Services   | 5000-5999  |                     | 0.00                         | 0.00              | 0                     |
| 6) Enterprise   | 6000-6999  |                     | 0.00                         | 0.00              | 0                     |
| 7) General Administration   | 7000-7999  |                     | 763,909.00                   | 0.00              | -100                  |
| 8) Plant Services   | 8000-8999  |                     | 776,335.00                   | 0.00              | -100                  |
| 9) Other Outgo  | 9000-9999  | Except<br>7600-7699 | 58,566.00                    | 0.00              | -100                  |
| 10) TOTAL, EXPENSES   | and the second |                     | 3,683,067.00                 | 0.00              | -100                  |
| C. EXCESS (DEFICIENCY) OF REVENUES                                  |  |                     |                              |                   |                       |
| OVER EXPENSES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B10) | an a   |                     | 337,204.70                   | 0.00              | -10(                  |
| D. OTHER FINANCING SOURCES/USES                                     |  |                     |                              |                   |                       |
| 1) Interfund Transfers  |  | 8900-8929           | 0.00                         | 0.00              |                       |
| a) Transfers In   |  | 7600-7629           |                              | 0.00              |                       |
| b) Transfers Out  |  |                     |                              |                   |                       |
| <ul><li>2) Other Sources/Uses</li><li>a) Sources</li></ul>          |  | 8930-8979           | 0.00                         | 0.00              |                       |
| b) Uses   |  | 7630-7699           | 0.00                         | 0.00              |                       |
| 3) Contributions  |  | 8980-8999           | 0.00                         | 0.00              |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                              |  |                     | 0.00                         | 0.00              |                       |

## Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

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|  | Function Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
|  | ******         |              |                              |                   |                       |
| E. NET INCREASE (DECREASE) IN<br>NET ASSETS (C + D4) |                |              | 337,204.70                   | 0.00              | -100.0%               |
| F. NET ASSETS  |                |              |                              |                   |                       |
| 1) Beginning Net Assets                              |                |              |                              |                   | an 54                 |
| a) As of July 1 - Unaudited                          |                | 9791         | 505,287.00                   | 785,836.75        | 55.5%                 |
| b) Audit Adjustments                                 |                | 9793         | (56,654.95)                  | 0.00              | -100.09               |
| c) As of July 1 - Audited (F1a + F1b)                |                |              | 448,632.05                   | 785,836.75        | 75.29                 |
| d) Other Restatements                                |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Net Assets (F1c + F1d)         |                |              | 448,632.05                   | 785,836.75        | 75.29                 |
| •  |                |              | 785,836.75                   | 785,836.75        | 0.0                   |
| 2) Ending Net Assets, June 30 (E + F1e)              |                |              |                              |                   |                       |
| Components of Ending Net Assets<br>a) Reserve for    |                |              |                              |                   |                       |
| Revolving Cash                                       |                | 9711         | 0.00                         | 0.00              | 0.0                   |
| Stores   |                | 9712         | 0.00                         | 0.00              | 0.0                   |
| Prepaid Expenditures                                 |                | 9713         | 35,359.18                    | 0.00              | -100.0                |
| All Others   |                | 9719         | 0.00                         | 0.00              | 0.0                   |
|  |                | 9730         | 0.00                         | 0.00              | 0.(                   |
| General Reserve                                      |                | 9740         | 0.00                         | 0.00              | 0.0                   |
| Legally Restricted Balance<br>b) Designated Amounts  |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                |                | 9770         | 0.00                         | 0.00              | 0.0                   |
| Designated for the Unrealized Gains of               |                |              | 0.00                         | 0.00              | 0.                    |
| Investments and Cash in County Treasury              |                | 9775         | 0.00                         |                   |                       |
| Other Designations (by Resource/Object)              |                | 9780         | 0.00                         | 0.00              | 0.                    |
| c) Undesignated Amount                               |                | 9790         | 750,477.57                   |                   |                       |
| d) Unappropriated Amount                             |                | 9790         |                              | 785,836.75        |                       |

## Unaudited Actuals Charter Schools Enterprise Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

| Resource      | Description           | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget |
|---------------|-----------------------|------------------------------|-------------------|
| Total, Legall | ly Restricted Balance | 0.00                         | 0.00              |

|   | 2008-09 U | naudited Act | uals                 | 20                   | )09-10 Budge            |                                   |
|---|-----------|--------------|----------------------|----------------------|-------------------------|-----------------------------------|
| Description   | P-2 ADA   | Annual ADA   | Revenue Limit<br>ADA | Estimated<br>P-2 ADA | Estimated<br>Annual ADA | Estimated<br>Revenue Limit<br>ADA |
| ELEMENTARY  |           |              |                      | T                    |                         | (                                 |
| 1. General Education  |           |              |                      |                      |                         |                                   |
| a. Kindergarten   |           |              |                      |                      |                         |                                   |
| b. Grades One through Three   |           |              | States and the       |                      |                         |                                   |
| c. Grades Four through Six  |           |              |                      |                      |                         |                                   |
| d Grades Seven and Eight  |           |              |                      |                      |                         |                                   |
| e. Opportunity Schools and Full-day Opportunity Classes   |           |              |                      |                      |                         |                                   |
| f. Home and Hospital  |           |              |                      |                      |                         |                                   |
| g. Community Day School   |           |              |                      |                      |                         |                                   |
| 2. Special Education  |           |              |                      |                      | *                       |                                   |
| a Special Day Class   |           | 1            |                      |                      |                         |                                   |
| b Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])  |           |              |                      |                      |                         | -                                 |
| c. Nonpublic, Nonsectarian Schools - Licensed   |           |              |                      |                      |                         |                                   |
| Children's Institution  |           |              | 0.00                 | 0.00                 | 0.00                    | 0.00                              |
| 3. TOTAL, ELEMENTARY  | 0.00      | 0.00         | 1 0.00               | <u> </u>             |                         |                                   |
| HIGH SCHOOL   | 1         |              |                      | Γ                    | T                       | T                                 |
| 4. General Education  |           | 1            |                      | l.                   |                         |                                   |
| a. Grades Nine through Twelve   |           | +            |                      |                      |                         |                                   |
| b. Continuation Education   |           |              |                      |                      |                         |                                   |
| c. Opportunity Schools and Full-day Opportunity Classes   |           |              | -                    |                      |                         |                                   |
| d. Home and Hospital  |           |              |                      |                      |                         |                                   |
| e. Community Day School   |           |              |                      | 1                    |                         |                                   |
| 5. Special Education  |           |              |                      |                      |                         |                                   |
| a. Special Day Class  |           |              |                      | 1                    |                         |                                   |
| b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])   |           |              |                      | 1                    |                         |                                   |
| c. Nonpublic, Nonsectarian Schools - Licensed   |           |              |                      |                      |                         |                                   |
| Children's Institution  | 0.00      | 0.00         | 0.00                 | 0.00                 | 0.00                    | 0.00                              |
| 6. TOTAL, HIGH SCHOOL   | 0.00      |              |                      |                      |                         |                                   |
| COUNTY SUPPLEMENT   | T         |              |                      |                      |                         |                                   |
| 7. County Community Schools (E.C.1982[a])   |           | c            |                      |                      |                         |                                   |
| a. Elementary   |           |              |                      |                      |                         |                                   |
| b. High School  |           |              |                      |                      |                         |                                   |
| 8. Special Education  |           |              |                      |                      |                         |                                   |
| a. Special Day Class - Elementary   |           |              |                      |                      |                         |                                   |
| <ul> <li>b. Special Day Class - High School</li> <li>c. Nonpublic, Nonsectarian Schools - Elementary</li> </ul>             | 1         |              |                      |                      |                         |                                   |
| c. Nonpublic, Nonsectarian Schools - Elementary   |           |              |                      |                      |                         |                                   |
| <ul> <li>d. Nonpublic, Nonsectarian Schools - High School</li> <li>e. Nonpublic, Nonsectarian Schools - Licensed</li> </ul> |           |              |                      | 1                    |                         |                                   |
| e. Nonpublic, Nonsectarian Schools - Electived<br>Children's Institution - Elementary                                       |           |              |                      |                      |                         |                                   |
| f. Nonpublic, Nonsectarian Schools - Licensed   |           |              |                      |                      |                         | 1                                 |
| f. Nonpublic, Nonsectatian Schools - Licensed<br>Children's Institution - High School                                       | X.        |              |                      |                      |                         |                                   |
| 9. TOTAL, ADA REPORTED BY   |           |              |                      | _                    |                         |                                   |
| COUNTY OFFICES  | 0.0       | 0.0          | 0 0.00               | 0.0                  | 0.0                     | 0.0                               |
| 10. TOTAL, K-12 ADA   |           |              |                      |                      |                         | 0 0.0                             |
| (sum lines 3, 6, and 9)   | 0.0       | 0 0.0        | 0 0.00               | 0.0                  | 0.0                     | 0.0                               |
| 11. ADA for Necessary Small Schools   |           |              |                      |                      |                         |                                   |
| also included in lines 3 and 6.   |           |              | ×                    |                      |                         |                                   |
| 12. REGIONAL OCCUPATIONAL   |           |              |                      |                      |                         | [                                 |
| CENTERS & PROGRAMS  |           |              |                      |                      |                         |                                   |

n ng

| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                   | 2008-091 | naudited Ac | tuals                | 20                   | )09-10 Budg   | et                                |
|--|----------|-------------|----------------------|----------------------|---|-----------------------------------|
| Description  | P-2 ADA  | Annual ADA  | Revenue Limit<br>ADA | Estimated<br>P-2 ADA | Estimated<br>Annual ADA   | Estimated<br>Revenue Limit<br>ADA |
| CLASSES FOR ADULTS                                       |          |             |                      |                      |   | 1                                 |
| 13. Concurrently Enrolled Secondary Students             |          |             |                      |                      |   |                                   |
| 14. Adults Enrolled, State Apportioned                   |          |             |                      |                      |   |                                   |
| 15. Students 21 Years or Older and                       |          |             |                      |                      |   |                                   |
| Students 19 or Older Not                                 |          |             |                      |                      |   |                                   |
| Continuously Enrolled Since Their                        |          |             |                      |                      |   |                                   |
| 18th Birthday, Participating in                          |          |             |                      |                      |   |                                   |
| Full-Time Independent Study                              |          |             |                      |                      |   |                                   |
| 16. TOTAL, CLASSES FOR ADULTS                            |          |             |                      |                      | 0.00  | 0.00                              |
| (sum lines 13 through 15)                                | 0.00     | 0.00        | 0.00                 | 0.00                 | 0.00  | 0.00                              |
| 17. Adults in Correctional Facilities                    |          |             |                      |                      |   | -                                 |
| 18. TOTAL, ADA   | 1        |             |                      | 0.00                 | 0.00  | 0.00                              |
| (sum lines 10, 12, 16, and 17)                           | 0.00     | 0.00        | 0.00                 | 0.00                 | 1 0.00  | 0.00                              |
| SUPPLEMENTAL INSTRUCTIONAL HOURS                         |          | T           | 1                    | T                    |   | T                                 |
| 19. ELEMENTARY   |          | ļ           |                      |                      |   |                                   |
| 20 HIGH SCHOOL   |          |             |                      |                      |   |                                   |
| 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS              |          |             |                      | 0.00                 | 0.00  | 0.00                              |
| (sum lines 19 and 20)                                    | 0.00     | 0.00        | 0.00                 | 0.00                 | 0.00  | 0.00                              |
| COMMUNITY DAY SCHOOLS - Additional Funds                 |          |             |                      | 1                    | 1   | 1                                 |
| 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                      |          |             |                      | L                    | and the second se |                                   |
| CHARTER SCHOOLS  |          |             |                      | Т                    | 1   | 1                                 |
| 24 Charter ADA Funded Through the Block Grant            |          |             |                      |                      |   |                                   |
| a. Charters Sponsored by Unified Districts - Resident    |          |             |                      |                      |   |                                   |
| (F.C. 47660) (applicable only for unified districts with |          |             |                      |                      |   |                                   |
| Charter School General Purpose Block Grant Offset        |          |             |                      | 300.00               | 300.0   | 0 300.0                           |
| recorded on line 30 in Form RL)                          | 439.22   |             |                      |                      |   |                                   |
| b. All Other Block Grant Funded Charters                 | 3.00     | 3.00        | 3.00                 | 3.00                 | 3.0   | <u> </u>                          |
| 25. Charter ADA Funded Through the Revenue Limit         | <u> </u> |             |                      |                      |   |                                   |
| 26. TOTAL, CHARTER SCHOOLS ADA                           |          |             |                      | 303.00               | 303.0   | 0 303.0                           |
| (sum lines 24a, 24b and 25)                              | 442.22   | 436.1       | 9 442.19             | 303.00               | , 303.0   |                                   |
| 27. SUPPLEMENTAL INSTRUCTIONAL HOURS                     |          |             |                      |                      | and an address of the second  |                                   |

# Unaudited Actuals 2008-09 Unaudited Actuals Schedule of Long-Term Liabilities

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|  | Unaudited         | Audit                        | Audited      |           |            | Ending Balance | Amounts Due     |
|--|-------------------|------------------------------|--------------|-----------|------------|----------------|-----------------|
|  | Balance<br>July 1 | Agjustments/<br>Restatements | July 1       | Increases | Decreases  | June 30        | Within One Year |
| Commental Activities:                          |                   |                              |              | *******   |            |                |                 |
|  |                   |                              | 00 0         |           |            | 0.00           |                 |
| General Oblication Bonds Payable               |                   |                              | 0000         |           |            | 0.00           |                 |
| State School Building Loans Payable            |                   |                              | 0000         |           |            | 0.00           |                 |
| Certificates of Participation Payable          |                   |                              |              |           |            | 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                   |                   |                              | 00.0         | 0.00      | 0.00       | 0.00           | 0.00            |
| Governmental activities long-term liabilities  | nnn               |                              |              |           |            |                |                 |
| Business-Tvne Acfivities;                      |                   |                              |              |           |            |                |                 |
|  |                   |                              |              |           |            | 0.00           |                 |
| General Obligation Bonds Payable               |                   |                              | 00.0         |           |            | 0.00           |                 |
| State School Building Loans Payable            |                   |                              | 0.00         |           |            | 0.00           |                 |
| Certificates of Participation Payable          |                   |                              | 0.00         |           |            | 0.00           |                 |
| Capital Leases Payable                         |                   |                              | 00.0         |           |            | 0.00           |                 |
| Lease Revenue Bonds Payable                    | 1 757 107 68      |                              | 1,757,102.68 |           | 124,192.72 | 1,632,909.96   | 332,021.00      |
| Other General Long-Term Dept                   | 00'               |                              | 0.00         |           |            | 000            |                 |
| Net OPEB Obligation                            |                   |                              | 0.00         |           |            | 0.00           |                 |
| Compensated Absences Payable                   |                   |                              | 1 757 102 68 | 0.00      | 124,192.72 | 1,632,909.96   | 332,821.00      |
| Business-type activities long-term liabilities | 00.201.101.1      |                              |              |           |            |                |                 |

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: debt (Rev 03/28/2008)

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| Califo<br>costs<br>2007<br>autor<br>occu | I - General Administrative Share of Plant Services Costs<br>ornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion<br>s (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of<br>7-08, the calculation of the plant services costs attributed to general administration and included in the pool is standard<br>mated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of<br>pied by general administration.  | dized and    |
|--|--|--------------|
| Α.                                       | <ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ul> <li>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.</li> <li>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.</li> </ul> </li> </ol> | <u>0.00</u>  |
| в.                                       | <ul> <li>Salaries and Benefits - All Other Activities</li> <li>1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)<br/>(Functions 1000-6999, 7100-7180, &amp; 8100-8400; Functions 7200-7700, all goals except 0000 &amp; 9000)</li> </ul>  | 1,877,126.00 |
| c.                                       | Percentage of Plant Services Costs Attributable to General Administration<br>(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)   | 0.00%        |

# 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.

#### Normal Separation Costs (optional) Α.

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.

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

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   |              |
| ,    | <ol> <li>Other General Administration, less portion charged to restricted resources or specific goals</li> </ol>   | 700 000 00   |
|      | (Functions 7200-7600, objects 1000-5999, minus Line B9)  | 763,909.00   |
|      | <ol><li>Centralized Data Processing, less portion charged to restricted resources or specific goals</li></ol>  | A 66         |
|      | (Function 7700, objects 1000-5999, minus Line B10)   | 0.00         |
|      | 3 External Financial Audit - Single Audit (Function 7190, objects 5000-5999)   | 0.00         |
|      | A Staff Polations and Negotiations (Function 7120, objects 1000-5999)  | 0.00         |
|      | 5 Plant Maintenance and Operations (portion relating to general administrative offices only)   | 0.00         |
|      | (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)   | 0.00         |
|      | 6 Excitition Repts and Leases (portion relating to general administrative offices only)  | 0.00         |
|      | (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part i, Line C)  |              |
|      | 7 Adjustment for Employment Separation Costs   | 0.00         |
|      | a. Plus: Normal Separation Costs (Part II, Line A1)  | 0.00         |
|      | <ul> <li>b. Less: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)</li> </ul>   | 763,909.00   |
|      | and a start of the start of the AR also 2nd prior year carry torward adjustment of \$.00.  |              |
|      | <ol> <li>Carry-Forward Adjustment (Line Ad plus 2nd prior year carry-forward adjustment adjustment (Line Ad plus 2nd prior year indirect cost rate of 0% times Line B18])</li> </ol>                                     | 0.00         |
|      | 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)   | 763,909.00   |
| в.   | Base Costs   | 1,646,750.00 |
|      | 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  | 200,012.00   |
|      | 2 Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 237,495.00   |
|      | 3 Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  | 0.00         |
|      | 4 Aprillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 0.00         |
|      | 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)   | 0.00         |
|      | 6 Enterorise (Function 6000, objects 1000-5999 except 5100)  | 0.00         |
|      | <ol> <li>Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)</li> <li>Total Linety F000 5000)</li> </ol>   | 0.00         |
|      | 8 External Einancial Audit - Other (Function 7191, objects 5000-5999)  |              |
|      | <ol> <li>Other General Administration (portion charged to restricted resources or specific goals only)</li> <li>Other General Administration (portion charged to restricted resources or specific goals only)</li> </ol> |              |
|      | (Eunctions 7200-7600) resources 2000-9999, objects 1000-5999; Functions 7200-7600,   | 0.00         |
|      | resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  |              |
|      | 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  | 0.00         |
|      | except 0000 and 9000, objects 1000-5999)<br>11. Plant Maintenance and Operations (all except portion relating to general administrative offices)   |              |
|      | 11. Plant Maintenance and Operations (all except portion relating to general duministration of the pro-<br>(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)                                 | 633,285.00   |
|      | and the second section relating to general administrative offices)   |              |
|      | 12. Facilities Rents and Leases (all except portion relating to general administrative officer)<br>(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)   | 0.00         |
|      | (Function 8700, objects 1000-5999 except 5100, minus Farmi, Energy)<br>13. Adjustment for Employment Separation Costs  |              |
|      | a Less Normal Separation Costs (Part II, Line A1)  | 0.00         |
|      | Le plus Abremel er 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)   | 0.00         |
|      | 45 Child Development (Fund 12 functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   | 0.00         |
|      | 40 Contatoria (Eurode 13 and 61 functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   | 0.00         |
|      | 17 Equipation (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)  | 2,717,542.00 |
| С    | Straight Indirect Cost Percentage Before Carry-Forward Adjustment  |              |
| ۲ ا  | (For information only - not for use when claiming/recovering indirect costs)   | 28.11%       |
|      | (Line A8 divided by Line B18)  | 2.0, 1170    |
| n    | ). Preliminary Indirect Cost Rate  |              |
|      | (For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/ig/achc)   | 28.11%       |
|      | (Line A10 divided by Line B18)   | 2.0.1170     |

#### Unaudited Actuals 2008-09 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

| Description  | Object Codes                          | Lottery:<br>Unrestricted<br>(Resource 1100) | Transferred to<br>Other Resources<br>for Expenditure | Lottery:<br>Instructional<br>Materials<br>(Resource 6300)* | Totals    |
|--|---------------------------------------|---|--|--|-----------|
| A. REVENUES AND OTHER FINANCING SC   | URCES                                 |   |  |  |           |
| 1. Beginning Balance   | 9791-9795                             | 0.00  |  | 0.00   | 0.00      |
| 2. State Lottery Revenue   | 8560                                  | 32,342.00                                   |  | 0.00   | 32,342.00 |
| 3. Other Local Revenue   | 8600-8799                             | 0.00  |  | 0.00   | 0.00      |
| 4. Transfers from Funds of<br>Lapsed/Reorganized Districts                               | 8965                                  | 0.00  |  | 0.00   | 0.00      |
| 5. Contributions from Unrestricted<br>Resources (Total must be zero)                     | 8980                                  | 0.00  |  |  | 0.00      |
| 6. Total Available<br>(Sum Lines A1 through A5)  |                                       | 32,342.00                                   | 0.00   | 0.00   | 32,342.00 |
| B. EXPENDITURES AND OTHER FINANCI  | NG USES                               |   |  |  | 0.00      |
| 1. Certificated Salaries   | 1000-1999                             | 0.00  |  |  | 32,342.00 |
| 2. Classified Salaries   | 2000-2999                             | 32,342.00                                   |  |  | 0.00      |
| 3. Employee Benefits   | 3000-3999                             | . 0.00                                      |  | 0.00   | 0.00      |
| <ol><li>Books and Supplies</li></ol>   | 4000-4999                             | 0.00  |  | 0.00   | 0.00      |
| <ol><li>a. Services and Other Operating<br/>Expenditures (Resource 1100)</li></ol>       | 5000-5999                             | 0.00  |  |  | 0.00      |
| <ul> <li>b. Services and Other Operating<br/>Expenditures (Resource 6300)</li> </ul>     | 5000-5999, except<br>5100, 5710, 5800 |   |  |  |           |
| c. Duplicating Costs for<br>Instructional Materials                                      | 5100, 5710, 5800                      |   |  |  |           |
| (Resource 6300)  | 6000-6999                             | 0.00  |  |  | 0.00      |
| 6. Capital Outlay  | 7100-7199                             | 0.00  |  | Stational Station  | 0.00      |
| 7. Tuition   | 7200-7299                             | 0.00  |  |  | 0.00      |
| <ol> <li>8. Interagency Transfers Out</li> <li>9. Transfers of Indirect Costs</li> </ol> | 7300-7399                             |   |  |  |           |
| 9. Transfers of Indirect Costs<br>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 Financir  |                                       |   | 1  |  |           |
| (Sum Lines B1 through B11)   |                                       | 32,342.00                                   | 0.00   | 0.00   | 32,342.00 |
| C. ENDING BALANCE  | 07077                                 | 0.00  | 0.00   | 0.00   | 0.00      |
| (Must equal Line A6 minus Line B12)  | <u>979Z</u>                           | U.UL  | <u>, 0.00</u>  | 0.00   | J         |

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.

## Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

### 19 64725 6118269 Form NCMOE

|   | Fun                    | ds 01, 09, and                          | 62                               | 2008-09      |
|---|------------------------|---|----------------------------------|--------------|
| ection I - Expenditures   | Goals                  | Functions                               | Objects                          | Expenditures |
| . Total state, federal, and local expenditures (all resources)  | All                    | All                                     | 1000-7999                        | 3,683,067.00 |
| <ul> <li>Less all federal expenditures not allowed for MOE</li> <li>(resources 3000-5999, except 3330, 3340, 3355, 3360,<br/>3370, 3375, 3385, and 3405)</li> </ul> | All                    | All                                     | 1000-7999                        | 414,290.00   |
| <ul> <li>Less state and local expenditures not allowed for MOE:<br/>(all resources, except federal as identified in Line B)</li> </ul>                              |                        |   |                                  |              |
| 1. Community Services   | All                    | 5000-5999                               | 1000-7999<br>except<br>3801-3802 | 0.0          |
|   | All except             | All except                              | 6000-6999                        | 143,050.0    |
| 2. Capital Outlay   | 7100-7199              | 5000-5999                               | 5400-5450,<br>5800, 7430-        | 140,000.0    |
| 3. Debt Service   | All                    | 9100                                    | 7439                             | 20,705.0     |
| 4. Other Transfers Out  | All                    | 9200                                    | 7200-7299                        | 37,861.0     |
| 5. Interfund Transfers Out  | All                    | 9300                                    | 7600-7629                        | 0.0          |
|   |                        | 9100                                    | 7699                             | 0.0          |
| 6. All Other Financing Uses   | All                    | 9200<br>All except                      | 7651<br>1000-7999                |              |
| 7. Nonagency  | 7100-7199              | 5000-5999,<br>9000-9999                 | except<br>3801-3802              | 0.0          |
| <ol> <li>Tuition (revenue, in lieu of expenditures, to approximate<br/>costs of services for which tuition is received)</li> </ol>                                  | All                    | <u>A11</u>                              | 8710                             | 0.0          |
| 9. PERS Reduction   | Ali                    | All                                     | 3801-3802                        | 0.(          |
| 10. Supplemental expenditures made as a result of a<br>Presidentially declared disaster   | Manually<br>expenditur | entered. Must<br>es in lines B, (<br>D2 | not include<br>21-C9, D1, or     |              |
| 11. Total state and local expenditures not  |                        |   |                                  |              |
| allowed for MOE calculation   |                        |   |                                  | 201,616.0    |
| (Sum lines C1 through C10)  |                        | 1                                       | 1000-7143,                       | 201,010.     |
| D. Plus additional MOE expenditures:  |                        |   | 7300-7439                        |              |
| <ol> <li>Expenditures to cover deficits for food services<br/>(funds 13 and 61) (If negative, then zero)</li> </ol>   | All                    | All                                     | minus<br>8000-8699               | 0.0          |
| 2. Expenditures to cover deficits for student body activities   | Manually<br>exper      | rentered. Mus<br>aditures in line       | t not include<br>s A or D1       |              |
| E. Total expenditures before adjustments<br>(Line A minus lines B and C11, plus lines D1 and D2)  |                        |   |                                  | 3,067,161.   |
| F. Charter school expenditure adjustments (From Section IV)   |                        |   |                                  | 9,142.       |
| G. Total expenditures subject to MOE (Line E plus line F)   |                        |   |                                  | 3,076,303.   |

| New City           |  |
|--------------------|--|
| Long Beach Unified |  |
| Los Angeles County |  |

## Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

## 19 64725 6118269 Form NCMOE

| Section II - Expenditures Per ADA  |                   | 2008-09<br>Annual ADA/<br>Exps. Per ADA |
|--|-------------------|---|
|  |                   |   |
| A. Average Daily Attendance<br>(Form ADC, Annual ADA column, lines 3, 6, and 26)   |                   | 436.19                                  |
|  |                   |   |
| B. Supplemental Instructional Hours converted to ADA   | Divided by        | 0.00                                    |
| (Form ADC, Annual ADA column, lines 21 and 27)   | 0.00 700          | 0.00                                    |
| C. Total ADA before adjustments (Lines A plus B)   |                   | 436.19                                  |
| D. Charter school ADA adjustments (From Section IV)  |                   | 0.00                                    |
| E. Adjusted total ADA (Lines C plus D)   |                   | 436.19                                  |
| F. Expenditures per ADA (Line I.G divided by line II.E)  |                   | \$7,052.67                              |
|  |                   |   |
| Section III - MOE Calculation (For data collection only. Final<br>determination will be done by CDE)   | Total             | Per ADA                                 |
| A. Base expenditures (Preloaded expenditures from prior year Form<br>NCMOE, Line I.G and Line II.F. Note: If the prior year MOE<br>was not met, CDE may adjust the prior year base expenditure   |                   |   |
| amounts.)  | 3,413,690.00      | 10,157.98                               |
| 1. Adjustments to base expenditures (From Section V)   | 0.00 3,413,690.00 | 0.00                                    |
| 2. Adjusted base expenditures (Line A plus line A.1)   | 3,413,090.00      | 10,107.30                               |
| B. Required effort (Line A.2 times 90%)  | 3,072,321.00      | 9,142.1                                 |
| C. Current year expenditures (Line I.G and line II.F)  | 3,076,303.18      | 7,052.6                                 |
| D. MOE deficiency amount, if any (Line B minus line C)<br>(If negative, then zero)   | 0.00              | 2,089.5                                 |
| E. MOE determination<br>(If one or both of the amounts in line D are zero, the MOE requirement<br>is met; if both amounts are positive, the MOE requirement is not met.<br>either column in Line A.2 or Line C equals zero, the MOE calculation is<br>incomplete.) | lf                | E Met                                   |
| <ul> <li>F. MOE deficiency percentage, if MOE not met; otherwise, zero<br/>(Line D divided by Line B)</li> <li>(Funding under NCLB covered programs in FY 2010-11 may<br/>be reduced by the lower of the two percentages)</li> </ul>                               | 0.00%             | 6 22.86                                 |

Γ

### Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

| Charter School Name   | Expenditure<br>Adjustment                                | ADA Adjustment          |
|---|--|-------------------------|
| The New City School   | 9,142.18   |                         |
|   |  |                         |
| otal charter school adjustments   | 9,142.18   | 0.0                     |
|   |  |                         |
| SECTION V - Detail of Adjustments to Base Expenditures                            | (used in Section III, Line A.1)                          |                         |
|   | (used in Section III, Line A.1)<br>Total<br>Expenditures | Expenditures<br>Per ADA |
| SECTION V - Detail of Adjustments to Base Expenditures Description of Adjustments | Total  | •                       |

| Rosie the Rivete<br>Long Beach Uni<br>Los Angeles Co | fied   |  | Unaudited Actual<br>FINANCIAL REPORT<br>2008-09 Unaudited Actuals   | 19 64725 (<br>I         |
|--|--|--|---|-------------------------|
|  | Charter Number:  | 0933   | Charter School Certification  |                         |
|  | To the entity that appro                                     | oved the charter scho                                | col:  |                         |
|  | 2008-09 CHARTER SI<br>and filed by the charte                | CHOOL UNAUDITED                                      | D ACTUAL FINANCIAL REPORT: This report is hereby app<br>Education Code Section 42100(b).                        | roved                   |
|  | Signed:  | Charter Scho<br>(Original signati                    |   | 3                       |
|  | Printed<br>Name:   | Lynn 3   | Shaw Title: 8/14/00   | 2                       |
|  | To the County Superi   | ntendent of Schools:                                 |   | /                       |
|  | 2008-09 CHARTER S<br>and is hereby filed wi                  | CHOCL UNAUDITE                                       | DACTUAL FINANCIAL REPORT: This report has been rev<br>ntenden of Schools pursuant to Education Code Section 42, | iewed<br>100(a).<br>9 9 |
|  | Signed:  | Authorized Repr<br>Charter Appro<br>(Original signal | oving Entity  |                         |
|  | Printed<br>Name: <u>Ct</u>                                   | nris Steinha   | ·   | •                       |
|  | To the Superintender   | nt of Public Instructio                              | n:  |                         |
|  | 2008-09 CHARTER<br>for mathematical acc<br>Section 42100(a). | SCHOOL UNAUDITE<br>uracy by the County               | ED ACTUAL FINANCIAL REPORT: This report has been ve<br>SuperIntendent of Schools pursuant to Education Code     | rified                  |
|  | Signed:  | County Superinte<br>(Original signa                  | Date:<br>endent/Designee<br>ature required)   |                         |
|  | For additional inform  | ation on the unaudite                                | ed actual financial report, please contact:   |                         |
|  | For Approvi  | -  | For Charter School:   | a contra                |
|  | Vaness<br>Name   | a Uyeda  | Name  | JLCOUL                  |
|  | <u>Accou</u><br>Title  | intant   | CONTROLLER<br>Title   |                         |
|  | (562)<br>Telephone   | 997-8134   | (213) 749-3970<br>Telephone   | × 1001_<br>erwomen-org  |
|  |  | @ <u>lbschools</u> .<br>ess                          | net <u>mbullock</u> wint  | erwomen-org             |

Unaudited Actual

SACS2009ALL Financial Reporting Software - 2009.2.0 8/25/2009 9:16:40 AM Unaudited Actuals 2008-09 Unaudited Actuals Technical Review Checks Rosie the Riveter Charter High

Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed) W/WC - Warning/Warning with Calculation (If data are not correct,
  - correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

# GENERAL LEDGER CHECKS

# SUPPLEMENTAL CHECKS

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary. EXCEPTION

Percentage of plant services costs attributable to general administration (Part I, Line C) is 0.00% Explanation:Plant service costs were paid by Rosie Charter School's parent, Women in Non Traditional Employment Roles.

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Line B7. Please review your records and make any necessary corrections.

Board and Superintendent (Form ICR, Part III, Line B7) 0.00 Explanation:Board expenses are covered by Rosie Charter School's parent organization, Women in Non Traditional Employment Roles.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections.

Board and Superintendent 0.00 (Form ICR, Part III, Line B7) 0.00 Other General Administration, less portion charged to restricted resources or specific goals 17,350.00 (Form ICR, Part III, Line A1) 17,350.00 Ratio is 0.00% Explanation:Board expenses are covered by Rosie Charter School's parent organization, Women in Non Traditional Employment Roles.

# EXPORT CHECKS

Checks Completed.

| escription   | Resource Codes                               | Object Codes            | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|--|-------------------------|------------------------------|-------------------|-----------------------|
| . REVENUES   |  |                         |                              |                   |                       |
| A) Durrane Limit Courses   |  | 8010-8099               | 275,059.00                   | 514,585.00        | 87.1                  |
| 1) Revenue Limit Sources   |  | 8100-8299               | 117,220.00                   | 0.00              | -100.0                |
| <ol> <li>2) Federal Revenue</li> <li>3) Other State Revenue</li> </ol>                                   |  | 8300-8599               | 41,511.00                    | 60,238.00         | 45.1                  |
|  |  | 8600-8799               | 169,092.00                   | 95,811.00         | -43.3                 |
| 4) Other Local Revenue     5) TOTAL, REVENUES  |  |                         | 602,882.00                   | 670,634,00        | 11.2                  |
| S EXPENSES   | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> | <b>#</b>                |                              |                   |                       |
|  |  | 4000 4000               | 224 282 00                   | 260,000.00        | 12.4                  |
| 1) Certificated Salaries   |  | 1000-1999               | 231,283.00                   | 142,504.00        | 20.9                  |
| 2) Classified Salaries   |  | 2000-2999               | 117,884.00                   | 57,931.30         | 32.                   |
| 3) Employee Benefits   |  | 3000-3999               | 43,631.00                    |                   |                       |
| 4) Books and Supplies  |  | 4000-4999               | 21,412.00                    | 15,070.00         |                       |
| 5) Services and Other Operating Expenses   |  | 5000-5999               | 216,372.00                   | 67,686.00         | -68.                  |
| 6) Depreciation  |  | 6000-6999               | 10,639.00                    | 11,111.32         |                       |
| <ol> <li>Other Outgo (excluding Transfers of Indirect<br/>Costs)</li> </ol>                              |  | 7100-7299,<br>7400-7499 | 6,808.00                     | 15,563.00         | 128                   |
| 8) Other Outgo - Transfers of Indirect Costs   |  | 7300-7399               | 0.00                         | 0.00              | 0                     |
| 9) TOTAL, EXPENSES   |  |                         | 648,029.00                   | 569,865.62        | -12                   |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENSES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |  | ****                    | (45,147.00)                  | 100,768.38        | -323                  |
| D. OTHER FINANCING SOURCES/USES  |  |                         |                              |                   |                       |
| 1) Interfund Transfers<br>a) Transfers In  |  | 8900-8929               | 0.00                         | 0.00              |                       |
| b) Transfers Out   |  | 7600-7629               | 0.00                         | 0.00              | (                     |
| 2) Other Sources/Uses<br>a) Sources  |  | 8930-8979               | 103,635.00                   | 194,000.00        | 8                     |
| b) Uses  |  | 7630-7699               | 108,978.00                   | 314,625.00        | 18                    |
| 3) Contributions   |  | 8980-8999               | 0.00                         | 0.00              |                       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   | •  |                         | (5,343.00)                   | (120,625.00)      | 215                   |

# **Unaudited Actuals** Charter Schools Enterprise Fund Expenses by Object

| escription                                   | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference   |
|--|----------------|--------------|------------------------------|-------------------|---|
| NET INCREASE (DECREASE) IN                   |                |              |                              |                   |   |
| NET ASSETS (C + D4)                          |                |              | (50,490.00)                  | (19,856.62)       | -60.7   |
| . NET ASSETS                                 |                |              |                              |                   |   |
| 1) Beginning Net Assets                      |                | 9791         | 104,708.00                   | 15,816.00         | -84.9   |
| a) As of July 1 - Unaudited                  |                | 9/91         | 104,100.00                   |                   |   |
| b) Audit Adjustments                         |                | 9793         | (38,402.00)                  | 0.00              | -100.0  |
| c) As of July 1 - Audited (F1a + F1b)        |                |              | 66,306,00                    | 15,816.00         | -76.1   |
| d) Other Restatements                        |                | 9795         | 0.00                         | 0.00              | 0.0   |
| e) Adjusted Beginning Net Assets (F1c + F1d) |                |              | 66,305.00                    | 15,816.00         | -76.  |
|  |                |              | 15,816.00                    | (4,040.62)        | -125.   |
| 2) Ending Net Assets, June 30 (E + F1e)      |                |              |                              |                   |   |
| Components of Ending Net Assets              |                |              |                              |                   |   |
| a) Reserve for<br>Revolving Cash             |                | 9711         | 0,00                         | 0.00              | . 0.  |
| -  |                | 9712         | 0.00                         | 0.00              | 0   |
| Stores                                       |                | 3112         |                              |                   | 0   |
| Prepaid Expenditures                         |                | 9713         | 0.00                         | 0.00              |   |
| All Others                                   |                | 9719         | 0.00                         | 0.00              | Constant of the second s |
| General Reserve                              |                | 9730         | 0.00                         | 0.00              |   |
| Legally Restricted Balance                   |                | 9740         | 0.00                         | 0,00              | (   |
| b) Designated Amounts                        |                |              |                              |                   |   |
| Designated for Economic Uncertainties        |                | 9770         | 0.00                         | 0.00              | (   |
| Designated for the Unrealized Gains of       |                |              |                              |                   |   |
| Investments and Cash in County Treasury      |                | 9775         | 0.00                         | 0.00              | (   |
| Other Designations                           |                | 9780         | 0.00                         | 0.00              | (   |
| c) Undesignated Amount                       |                | 9790         | 15,816.00                    |                   |   |
| d) Unappropriated Amount                     |                | 9790         |                              | (4,040.62)        |   |

## Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

| Description R                                       | esource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|---------------|--------------|------------------------------|-------------------|-----------------------|
| G. ASSETS   |               |              |                              |                   |                       |
| 1) Cash<br>a) in County Treasury                    |               | 9110         | 50,056.00                    |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury |               | 9111         | 0.00                         |                   |                       |
| b) in Banks   |               | 9120         | 74,943.00                    |                   |                       |
| 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         | 11,240.00                    |                   |                       |
| 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         | 33,925.00                    | _                 |                       |
| 9) Fixed Assets<br>a) Land                          |               | 9410         | 0.00                         |                   |                       |
| b) Land Improvements                                |               | 9420         | 0.00                         |                   |                       |
| c) Accumulated Depreciation - Land Improvements     |               | 9425         | 0.00                         |                   |                       |
| d) Buildings  |               | 9430         | 93,284.00                    | )                 |                       |
| e) Accumulated Depreciation - Buildings             |               | 9435         | (4,373.00                    | 2)                |                       |
| f) Equipment  |               | 9440         | 28,999.00                    | )                 |                       |
| g) Accumulated Depreciation - Equipment             |               | 9445         | (14,792.00                   | 2)                |                       |
| h) Work in Progress                                 |               | 9450         | 0.00                         | )                 |                       |
| 10) TOTAL, ASSETS                                   |               |              | 273,282.0                    | 2                 |                       |

## Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

| Description   | Resource Codes  | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|---|--------------|------------------------------|-------------------|-----------------------|
| H. LIABILITIES  |   |              |                              |                   |                       |
| 1) Accounts Payable   |   | 9500         | 1,719.00                     |                   |                       |
| 2) Due to Grantor Governments                               |   | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                       |   | 9610         | 0,00                         |                   |                       |
| 4) Current Loans  |   | 9640         | 51,363.00                    |                   |                       |
| 5) Deferred Revenue   |   | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities<br>a) Net OPEB Obligation          |   | 9664         | 0.00                         |                   |                       |
| b) Compensated Absences                                     |   | 9665         | 2,309.00                     | -                 |                       |
| c) COPs Payable   |   | 9666         | 0.00                         | -                 |                       |
| d) Capital Leases Payable                                   |   | 9667         | 8,780.00                     | -                 |                       |
| e) Lease Revenue Bonds Payable                              |   | 9668         | 0.00                         |                   |                       |
| f) Other General Long-Term Liabilities                      |   | 9669         | 193,295.00                   |                   |                       |
| 7) TOTAL, LIABILITIES                                       |   |              | 257,466.00                   | <u>&gt;</u>       |                       |
| I. NET ASSETS   |   |              |                              |                   |                       |
| Net Assets, June 30<br>(must agree with line F2) (G10 - H7) | 1999-1991 (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (19 |              | 15,816.00                    | 2                 |                       |

# Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

| Description  | Resource Codes                              | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|---|--------------|------------------------------|-------------------|-----------------------|
| REVENUE LIMIT SOURCES                                  |   |              |                              |                   |                       |
| Principal Apportionment                                |   |              |                              |                   |                       |
| Charter Schools General Purpose Entitlement - State A  | id  | 8015         | 236,581.00                   | 452,682.00        | 91.3%                 |
| State Aid - Prior Years                                |   | 8019         | 0.00                         | 0.00              | 0.0%                  |
| Revenue Limit Transfers                                |   |              |                              |                   |                       |
| Unrestricted Revenue Limit Transfers - Current Year    | 0000  | 8091         | 0.00                         | 0.00              | 0.0%                  |
| All Other Revenue Limit Transfers - Current Year       | All Other                                   | 8091         | 0.00                         | 0.00              | 0.0%                  |
| Transfers to Charter Schools in Lieu of Property Taxes |   | 8096         | 38,478.00                    | 61,903.00         | 60.9%                 |
| Property Taxes Transfers                               |   | 8097         | 0.00                         | 0.00              | 0.0%                  |
| Revenue Limit Transfers - Prior Years                  |   | 8099         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, REVENUE LIMIT SOURCES                           |   |              | 275,059.00                   | 514,585.00        | 87.19                 |
| FEDERAL REVENUE  |   |              |                              |                   |                       |
| Maintenance and Operations                             |   | 8110         | 0.00                         | 0.00              | 0.0                   |
| Special Education Entitlement                          |   | 8181         | 0.00                         | 0.00              | 0.0                   |
| Special Education Discretionary Grants                 |   | 8182         | 0.00                         | 0.00              | 0.0                   |
| Child Nutrition Programs                               |   | 8220         | 0.00                         | 0.00              | 0.0                   |
| Interagency Contracts Between LEAs                     |   | 8285         | 0.00                         | 0.00              | 0.0                   |
| NCLB / IASA  | 3000-3299, 4000-413<br>4201-4215, 4610, 551 |              | 117,220.00                   | 0.00              | -100.0                |
| Vocational and Applied Technology Education            | 3500-3699                                   | 8290         | 0.00                         | 0.00              | 0.0                   |
| Safe and Drug Free Schoois                             | 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         | 0.00                         | 0.00              | 0.0                   |
| TOTAL, FEDERAL REVENUE                                 |   |              | 117,220.00                   | 0.00              | -100.0                |
| OTHER STATE REVENUE                                    |   |              |                              |                   |                       |
| Other State Apportionments                             |   |              |                              |                   |                       |
| Special Education Master Plan<br>Current Year          | 6500  | 8311         | 0.00                         | 0.00              | 0,1                   |
| Prior Years  | 6500  | 8319         | 0.00                         | 0.00              | 0.                    |
| Gifted and Talented Pupils                             | 7140  | 8311         | 0.00                         | 0.00              | 0.                    |
| Home-to-School Transportation                          | 7230  | 8311         | 0.00                         | 0.00              | 0.                    |
| School Improvement Program                             | 7260-7265                                   | 8311         | 0,00                         | 0.00              | 0                     |

## Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 0115378 Form 62

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| scription  | Resource Codes                        | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|---------------------------------------|--------------|------------------------------|-------------------|-----------------------|
| Special Education Transportation                   | 7240                                  | 8311         | 0.00                         | 0.00              | 0.0%                  |
| Il Other State Apportionments - Current Year       | All Other                             | 8311         | 0.00                         | 18,000.00         | Nev                   |
| Il Other State Apportionments - Prior Years        |                                       | 8319         | 0.00                         | 0.00              | 0.0%                  |
| Year Round School Incentive                        |                                       | 8425         | 0.00                         | 0.00              | 0.09                  |
| Class Size Reduction, K-3                          |                                       | 8434         | 0.00                         | 0.00              | 0.0'                  |
| Class Size Reduction, Grade Nine                   |                                       | 8435         | 0.00                         | 0.00              | 0.0                   |
| Charter Schools Categorical Block Grant            |                                       | 8480         | 33,549.00                    | 0.00              | -100.0                |
|  |                                       | 8520         | 0.00                         | 0.00              | 0.0                   |
| Child Nutrition Programs                           |                                       | 8550         | 0.00                         | 0.00              | 0.0                   |
| Mandated Costs Reimbursements                      |                                       | 8560         | 5,710.00                     | 5,153.00          | -9.8                  |
| Lottery - Unrestricted and Instructional Materials | 7200                                  | 8590         | 0.00                         | 0.00              | 0.0                   |
| Miller Unruh Reading Program                       | 7080                                  | 8590         | 0.00                         | 0.00              | 0.0                   |
| Supplemental School Counseling Program             |                                       | 0000         |                              |                   |                       |
| Instructional Materials                            | 7155, 7156, 7157,<br>7158, 7160, 7170 | 8590         | 0.00                         | 0.00              | 0.0                   |
| Staff Development                                  | 7294, 7295, 7296                      | 8590         | 0.00                         | 0.00              | 0.0                   |
| Tenth Grade Counseling                             | 7375                                  | 8590         | 0.00                         | 0.00              | 0.1                   |
| Educational Technology<br>Assistance Grants        | 7100-7125                             | 8590         | 0.00                         | 0.00              | 0.                    |
| School Based Coordination<br>Program               | 7250                                  | 8590         | 0.00                         | 0.00              | 0.1                   |
| Drug/Alcohol/Tobacco Funds                         | 6650-6690                             | 8590         | 0.00                         | 0.00              | 0.                    |
| Healthy Start                                      | 6240                                  | 8590         | 0.00                         | 0.00              | 0.                    |
| Class Size Reduction<br>Facilities                 | 6200                                  | 8590         | 0.00                         | 0,0(              | 0.                    |
| Pupil Retention Block Grant                        | 7390                                  | 8590         | 0,00                         | 0.0               | <u>p</u> 0            |
| School Community Violence<br>Prevention Grant      | 7391                                  | 8590         | 0.00                         | 0.0               | 0 0                   |
| Teacher Credentialing Block Grant                  | 7392                                  | 8590         | 0.00                         | 0.0               | 0 0                   |
| Professional Development Block Grant               | 7393                                  | 8590         | 0.00                         | 0.0               | <u>0</u> 0            |
| Targeted Instructional Improvement<br>Block Grant  | 7394                                  | 8590         | 0.00                         | 0.0               | <u>o c</u>            |
| School and Library Improvement<br>Block Grant      | 7395                                  | 8590         | 0.00                         |                   |                       |
| Quality Education Investment Act                   | 7400                                  | 8590         | 0,0                          | 0.0               |                       |
| All Other State Revenue                            | All Other                             | 8590         | 2,252.0                      | 37,085.0          | 00 1546               |

| escription   | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| THER LOCAL REVENUE   |                |              |                              |                   |                       |
| Sales  |                |              |                              | 0.00              | 0.0                   |
| Sale of Equipment/Supplies   |                | 8631         | 0.00                         |                   |                       |
| Sale of Publications   |                | 8632         | 0.00                         | 0.00              | 0.                    |
| Food Service Sales   |                | 8634         | 0.00                         | 0.00              | 0                     |
| All Other Sales  |                | 8639         | 6,483.00                     | 0.00              | -100                  |
| Leases and Rentals   |                | 8650         | 0.00                         | 0.00              | C                     |
| Interest   |                | 8660         | 0.00                         | 13,411.00         |                       |
| Net Increase (Decrease) in the Fair Value of Investments               | 5              | 8662         | 0.00                         | 0.00              | <u> </u>              |
| Fees and Contracts   |                |              |                              |                   |                       |
| Child Development Parent Fees  |                | 8673         | 0.00                         | 0,00              | (                     |
| Transportation Fees From<br>Individuals                                |                | 8675         | 0.00                         | 0.00              |                       |
| Transportation Services  | 7230, 7240     | 8677         | 0.00                         | 0.00              |                       |
| Interagency Services   |                | 8677         | 0.00                         | 0.00              |                       |
| All Other Fees and Contracts   |                | 8689         | 0.00                         | 0.00              |                       |
| All Other Local Revenue  |                | 8699         | 128,684.00                   | 82,400.00         | -3                    |
| Tuition  |                | 8710         | 0.00                         | 0.00              | ***                   |
| Transfers of Apportionments  |                |              |                              |                   |                       |
| Special Education SELPA Transfers                                      | 6500           | 8791         | 0.00                         | 0,00              |                       |
| From Districts or Charter Schools                                      |                |              | 0.00                         | 0.00              |                       |
| From County Offices  | 6500           | 8792         |                              |                   |                       |
| From JPAs  | 6500           | 8793         | 0.00                         | 0.00              |                       |
| ROC/P Transfers<br>From Districts or Charter Schools                   | 6350           | 8791         | 0.00                         | 0.00              |                       |
|  | 6350           | 8792         | 0.00                         | 0.00              |                       |
| From County Offices  | 6350           | 8793         | 0.00                         | 0.00              | -                     |
| From JPAs  |                |              |                              |                   |                       |
| Other Transfers of Apportionments<br>From Districts or Charter Schools | All Other      | 8791         | 0.00                         | 0.00              |                       |
|  | All Other      | 8792         | 0.00                         | 0.00              |                       |
| From County Offices  | All Other      | 8793         | 0.00                         | 0.00              |                       |
| From JPAs<br>All Other Transfers In from All Others                    | 7 iii (7 di (6 | 8799         | 33,925.00                    | 0.00              | -1(                   |
|  |                |              | 169,092.00                   | 95,811.00         |                       |
| TOTAL, OTHER LOCAL REVENUE   |                |              |                              |                   |                       |

|  | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| Description  | Nesvuice Godes | <u></u>      |                              |                   |                       |
| ERTIFICATED SALARIES                                   |                |              |                              |                   |                       |
| Certificated Teachers' Salaries                        |                | 1100         | 188,044.00                   | 200,000.00        | 6.4%                  |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                         | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 43,239.00                    | 60,000.00         | 38.8%                 |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 231,283.00                   | 260,000.00        | 12.49                 |
| CLASSIFIED SALARIES                                    |                |              |                              |                   |                       |
|  |                | 0100         | 0.00                         | 0.00              | 0.09                  |
| Classified Instructional Salaries                      |                | 2100         |                              | 0.00              | 0,0                   |
| Classified Support Salaries                            |                | 2200         | 0.00                         |                   | -15.9                 |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 81,496,00                    | 68,500.00         | 103.4                 |
| Clerical, Technical and Office Salaries                |                | 2400         | 36,388.00                    | 74,004.00         | 0.0                   |
| Other Classified Salaries                              |                | 2900         | 0.00                         | 0.00              |                       |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 117,884.00                   | 142,504.00        | 20.9                  |
| EMPLOYEE BENEFITS                                      |                |              |                              |                   |                       |
|  |                | 3101-3102    | 19,079.00                    | 21,450.00         | 12.4                  |
| STRS   |                | 3201-3202    | 0.00                         | 0.00              | 0.0                   |
| PERS   |                | 3301-3302    | 11,205.00                    | 14,873.30         | 32.7                  |
| OASDI/Medicare/Alternative                             |                | 3401-3402    |                              | 20,400.00         | 65.6                  |
| Health and Welfare Benefits                            |                | 3501-3502    |                              | 1,208,00          | 17.6                  |
| Unemployment Insurance                                 |                | 3601-3602    |                              | 0.00              | 0.                    |
| Workers' Compensation                                  |                | 3701-3702    |                              | 0.00              | 0.1                   |
| OPEB, Allocated  |                | 3751-3752    |                              | 0.00              | 0.                    |
| OPEB, Active Employees                                 |                | 3801-3802    |                              | 0.00              | 0.                    |
| PERS Reduction   |                | 3901-3902    |                              | 0.00              | 0.                    |
| Other Employee Benefits                                |                | 3901-3902    | 43,631.00                    | 57,931.30         | 32.                   |
| TOTAL, EMPLOYEE BENEFITS                               | ****           |              | 40,001.00                    | 01,000,000        |                       |
| BOOKS AND SUPPLIES                                     |                |              |                              |                   |                       |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 2,448.00                     | 4,250.00          | 73.                   |
| Books and Other Reference Materials                    |                | 4200         | 601.00                       | 1,000.00          | 66.                   |
| Materials and Supplies                                 |                | 4300         | 7,194.00                     | 6,620.00          | -8                    |
| Noncapitalized Equipment                               |                | 4400         | 7,682.00                     | 800.00            | -89                   |
|  |                | 4700         | 3,487.00                     | 2,400.00          | -31                   |
| Food TOTAL, BOOKS AND SUPPLIES                         |                |              | 21,412.00                    | 15,070.00         | -29                   |

# Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

|  | esource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|---------------|--------------|------------------------------|-------------------|-----------------------|
| escription   | esource oouco |              |                              |                   |                       |
| ERVICES AND OTHER OPERATING EXPENSES                                 |               |              |                              | 0.00              | 0.0%                  |
| Subagreements for Services   |               | 5100         | 0.00                         |                   | 24.79                 |
| Travel and Conferences   |               | 5200         | 1,444.00                     | 1,800.00          |                       |
| Dues and Memberships   |               | 5300         | 2,710.00                     | 7,100.00          | 162.0                 |
| Insurance  |               | 5400-5450    | 10,297.00                    | 10,000.00         | -2.9                  |
| Operations and Housekeeping Services                                 |               | 5500         | 22,400,00                    | 22,400.00         | 0.0                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements            | 5             | 5600         | 108,069.00                   | 7,016.00          | -93.5                 |
| Transfers of Direct Costs  |               | 5710         | 0.00                         | 0.00              | 0.0                   |
| Transfers of Direct Costs - Interfund                                |               | 5750         | 0.00                         | 0.00              | 0.(                   |
| Professional/Consulting Services and                                 |               |              | 07.000.00                    | 11,450.00         | -82.9                 |
| Operating Expenditures   |               | 5800         | 67,000.00                    | 7,920.00          | 77.                   |
| Communications   |               | 5900         | 4,452.00                     |                   |                       |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSE                          | <u>S</u>      |              | 216,372.00                   | 67,686.00         | -68.                  |
| DEPRECIATION   |               |              |                              |                   |                       |
| Depreciation Expense   |               | 6900         | 10,639.00                    | 11,111.32         | 4.                    |
| TOTAL, DEPRECIATION  |               |              | 10,639.00                    | 11,111.32         | 4.                    |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                  |               |              |                              |                   |                       |
| Tuition  |               |              |                              |                   |                       |
| Tuition for Instruction Under Interdistrict<br>Attendance Agreements |               | 7110         | 0.00                         | 0.00              | 0                     |
| Tuition, Excess Costs, and/or Deficit Payments                       |               |              |                              | 0.00              | C                     |
| Payments to Districts or Charter Schools                             |               | 7141         | 0.00                         |                   |                       |
| Payments to County Offices   |               | 7142         | 0.00                         |                   | (                     |
| Payments to JPAs   |               | 7143         | 0.00                         | 0,00              | <u> </u>              |
| Other Transfers Out  |               |              |                              |                   |                       |
| All Other Transfers  |               | 7281-7283    | 0.00                         | 0.00              | (                     |
| All Other Transfers Out to All Others                                |               | 7299         | 0.00                         | 0.00              | (                     |
| Debt Service   |               |              |                              |                   |                       |
| Debt Service - Interest  |               | 7438         | 6,808.00                     | 15,563.00         | 12                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect                  | Costs)        |              | 6,808.00                     | 15,563.00         | 12                    |

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#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

| Descríption                                  | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget                            | Percent<br>Difference |
|--|----------------|--------------|------------------------------|--|-----------------------|
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS    |                |              |                              | n and an |                       |
| Transfers of Indirect Costs                  |                | 7310         | 0.00.                        | 0.00   | 0.0%                  |
| Transfers of Indirect Costs - Interfund      |                | 7350         | 0.00                         | 0.00   | 0.0%                  |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C | OSTS           |              | 0.00                         | 0.00   | 0.0%                  |
| TOTAL, EXPENSES                              |                |              | 648,029.00                   | 569,865.62                                   | -12.1%                |

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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| escription   | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|-------------------|-----------------------|
| NTERFUND TRANSFERS                                 |                |              |                              |                   |                       |
| INTERFUND TRANSFERS IN                             |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In            |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT                            |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out           |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                 |                |              | 0.00                         | 0.00              | 0.0%                  |
| OTHER SOURCES/USES                                 |                |              |                              |                   |                       |
| SOURCES  |                |              |                              |                   |                       |
| Other Sources                                      |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs |                | 8965         | 0.00                         | 0.00              | 0.04                  |
| All Other Financing Sources                        |                | 8979         | 103,635.00                   | 194,000.00        | 87.29                 |
| (c) TOTAL, SOURCES                                 |                | ·····        | 103,635.00                   | 194,000.00        | 87.29                 |
| USES   |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs |                | 7651         | 0.00                         | 0.00              | 0.0                   |
| All Other Financing Uses                           |                | 7699         | 108,978.00                   | 314,625.00        | 188.7                 |
| (d) TOTAL, USES                                    |                |              | 108,978.00                   | 314,625.00        | 188.7                 |
| 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                |                |              |                              | (100.005.00)      | 2157.6                |
| (a - b + c - d + e)                                |                |              | (5,343.00                    | (120,625.00)      | 2157.                 |

# Rosie the Riveter Charter High Long Beach Unified Los Angeles County

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

19 64725 0115378 Form 62

|   | Function Codes                           | Object Codes   | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|--|--|------------------------------|-------------------|-----------------------|
| Description   | Tunoton Socos                            |  |                              |                   |                       |
| A, REVENUES   |  |  |                              |                   |                       |
| 1) Revenue Limit Sources  |  | 8010-8099  | 275,059.00                   | 514,585.00        | 87.19                 |
| 2) Federal Revenue  |  | 8100-8299  | 117,220.00                   | 0.00              | -100.09               |
| 3) Other State Revenue  |  | 8300-8599  | 41,511.00                    | 60,238.00         | 45.1                  |
| 4) Other Local Revenue  |  | 8600-8799  | 169,092.00                   | 95,811.00         | -43.3                 |
| 5) TOTAL, REVENUES  | an a |  | 602,882.00                   | 670,634.00        | 11.2                  |
| 3. EXPENSES (Objects 1000-7999)                                     |  |  |                              |                   |                       |
| 1) Instruction  | 1000-1999                                |  | 255,307.00                   | 261,726.00        | 2.5                   |
| 2) Instruction - Related Services                                   | 2000-2999                                |  | 225,526.00                   | 234,295.30        | 3.9                   |
| 3) Pupil Services   | 3000-3999                                |  | 3,487.00                     | 2,400.00          | -31,2                 |
| 4) Ancillary Services   | 4000-4999                                |  | 0.00                         | 0.00              | 0.6                   |
| 5) Community Services   | 5000-5999                                |  | 0.00                         | 0.00              | 0.(                   |
| 6) Enterprise   | 6000-6999                                |  | 0.00                         | 0.00              | 0.                    |
| 7) General Administration   | 7000-7999                                |  | 17,350.00                    | 20,870.00         | 20.                   |
| 8) Plant Services   | 8000-8999                                |  | 139,551.00                   | 35,011.32         | -74.                  |
| 9) Other Outgo  | 9000-9999                                | Except<br>7600-7699  | 6,808.00                     | 15,563.00         | 128.                  |
| 10) TOTAL, EXPENSES   |  |  | 648,029.00                   | 569,865.62        | -12.                  |
| C. EXCESS (DEFICIENCY) OF REVENUES                                  | *****                                    | <b>1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997</b> |                              |                   |                       |
| OVER EXPENSES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B10) |  |  | (45,147.00)                  | 100,768.38        | -323.                 |
| D. OTHER FINANCING SOURCES/USES                                     |  |  |                              |                   |                       |
| 1) Interfund Transfers  |  |  |                              | 0.00              | 0                     |
| a) Transfers In   |  | 8900-8929  | 0.00                         |                   | 0                     |
| b) Transfers Out  |  | 7600-7629  | 0.00                         | 0.00              | 0                     |
| 2) Other Sources/Uses<br>a) Sources                                 |  | 8930-8979  | 103,635.00                   | 194,000.00        | 87                    |
| b) Uses   |  | 7630-7699  | 108,978.00                   | 314,625.00        | 188                   |
| 3) Contributions  |  | 8980-8999  | 0.00                         | 0.00              | 0                     |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                              |  |  | (5,343.00)                   | (120,625.00)      | 2157                  |

Rosie the Riveter Charter High Long Beach Unified Los Angeles County

#### Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

19 64725 0115378 Form 62

| Description   | Function Codes   | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---|--|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN<br>NET ASSETS (C + D4)                              | a service a service proposant descrice in Supplications (A) in Supplications |              | (50,490.00)                  | (19,856.62)       | -60.7%                |
| F. NET ASSETS   |  |              |                              |                   |                       |
| 1) Beginning Net Assets   |  |              |                              |                   |                       |
| a) As of July 1 - Unaudited   |  | 9791         | 104,708.00                   | 15,816.00         | -84.9                 |
| b) Audit Adjustments  |  | 9793         | (38,402.00)                  | 0.00              | -100.0                |
| c) As of July 1 - Audited (F1a + F1b)   |  |              | 66,306.00                    | 15,816.00         | -76.1                 |
| d) Other Restatements   |  | 9795         | 0.00                         | 0.00              | 0.0                   |
| e) Adjusted Beginning Net Assets (F1c + F1d)                                      |  |              | 66,306.00                    | 15,816.00         | -76.1                 |
| 2) Ending Net Assets, June 30 (E + F1e)   |  |              | 15,816.00                    | (4,040.62)        | -125.                 |
| Components of Ending Net Assets<br>a) Reserve for                                 |  |              |                              |                   |                       |
| Revolving Cash  |  | 9711         | 0.00                         | 0.00              | 0.1                   |
| Stores  |  | 9712         | 0.00                         | 0.00              | 0.                    |
| Prepaid Expenditures  |  | 9713         | 0.00                         | 0.00              | 0.                    |
| All Others  |  | 9719         | 0.00                         | 0.00              | 0                     |
| General Reserve   |  | 9730         | 0.00                         | 0.00              | 0.                    |
| Legally Restricted Balance<br>b) Designated Amounts                               |  | 9740         | 0.00                         | 0.00              | 0.                    |
| Designated for Economic Uncertainties   |  | 9770         | 0.00                         | 0.00              | 0.                    |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |  | 9775         | 0.00                         | 0.00              | 0.                    |
| Other Designations (by Resource/Object)   |  | 9780         | 0.00                         | 0.00              | 0                     |
| c) Undesignated Amount  |  | 9790         | 15,816.00                    |                   |                       |
| d) Unappropriated Amount  |  | 9790         |                              | (4,040.62)        |                       |

Unaudited Actuals Charter Schools Enterprise Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

|          |             |      | 2008-09           | 2009-10 |
|----------|-------------|------|-------------------|---------|
| Resource | Description | <br> | Unaudited Actuals | Budget  |
|          |             |      |                   |         |

Total, Legally Restricted Balance

0.00 0.00

|   | 2008-09 U         | naudited Ac | tuals   | 20                   | 09-10 Budg   | et                                |
|---|-------------------|-------------|---|----------------------|--|-----------------------------------|
| Description   | P-2 ADA           | Annual ADA  | Revenue Limit<br>ADA  | Estimated<br>P-2 ADA | Estimated<br>Annual ADA  | Estimated<br>Revenue Limit<br>ADA |
| ELEMENTARY  |                   |             |   |                      |  | r                                 |
| 1. General Education  |                   |             |   | 1                    |  |                                   |
| a, Kindergarten   |                   |             | 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 - 147 |                      |  |                                   |
| b. Grades One through Three   |                   | ······      |   |                      | 1997 (1997) (1997)<br>1997 - 1997 (1997)   |                                   |
| c. Grades Four through Six  |                   |             | the second second   |                      | A state of the sta |                                   |
| d. Grades Seven and Eight   |                   |             | and the second states   |                      |  |                                   |
| e. Opportunity Schools and Full-day Opportunity Classes                   |                   |             |   |                      |  |                                   |
| f. Home and Hospital  |                   |             |   |                      |  |                                   |
| g. Community Day School   |                   |             |   |                      |  | 1                                 |
| 2. Special Education  |                   |             |   |                      |  |                                   |
| a. Special Day Class  |                   |             | 1   |                      |  |                                   |
| <ul> <li>b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])</li> </ul> |                   |             |   |                      |  |                                   |
| c. Nonpublic, Nonsectarian Schools - Licensed                             |                   |             |   |                      |  |                                   |
| Children's Institution  | 0.00              | 0.00        | 0.00  | 0.00                 | 0.00   | 0.00                              |
| 3. TOTAL, ELEMENTARY  | 0.00              | 0.00        | 0.00  | 1                    |  | *******                           |
| HIGH SCHOOL   |                   |             |   | 1                    |  |                                   |
| 4. General Education  |                   | 1           |   |                      |  |                                   |
| a. Grades Nine through Twelve   |                   | +           |   | Sector Sector        |  |                                   |
| b. Continuation Education   |                   | +           |   |                      |  |                                   |
| c. Opportunity Schools and Full-day Opportunity Classes                   |                   |             | and the second  |                      |  | the state of the state of the     |
| d. Home and Hospital  |                   |             |   |                      |  |                                   |
| e. Community Day School   |                   |             |   |                      |  |                                   |
| 5. Special Education  |                   |             |   |                      |  |                                   |
| a. Special Day Class  |                   |             |   |                      |  |                                   |
| b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])                     |                   |             |   |                      |  |                                   |
| c. Nonpublic, Nonsectarian Schools - Licensed                             |                   |             |   |                      |  |                                   |
| Children's Institution  | 0.00              | 0.00        | 0.00  | 0.00                 | 0.00   | 0.00                              |
| 6. TOTAL, HIGH SCHOOL   |                   |             |   |                      |  |                                   |
| COUNTY SUPPLEMENT<br>7. County Community Schools (E.C.1982[a])            | 1                 | 1           |   |                      |  |                                   |
|   |                   |             |   |                      |  |                                   |
| a. Elementary<br>b. High School   |                   |             |   |                      |  |                                   |
| 8. Special Education  |                   |             |   |                      |  |                                   |
| a. Special Day Class - Elementary   |                   |             |   |                      |  |                                   |
| b. Special Day Class - High School  |                   |             |   |                      |  |                                   |
| 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   |                   |             | _   |                      |  | 0 0.00                            |
| COUNTY OFFICES  | 0.00              | ) 0.0       | 0.00  | 0.00                 | 0.0  | <u>v   0.00</u>                   |
| 10. TOTAL, K-12 ADA   |                   |             | -   |                      | 0.0  | 0 0.00                            |
| (sum lines 3, 6, and 9)   | 0.0               | ) 0.0       | 0.00  | 0.00                 | <u>, 0.0</u>   | 0,00                              |
| 11, ADA for Necessary Small Schools                                       |                   |             |   |                      |  |                                   |
| also included in lines 3 and 6.   | Subtrative sector | 1           | 884   | -                    | 1  |                                   |
| 12. REGIONAL OCCUPATIONAL   |                   |             |   |                      |  |                                   |
| CENTERS & PROGRAMS  | 1                 | 1           | <u> </u>  |                      |  |                                   |

|  | 2008-09 U | naudited Act | tuals                                 | 20                                    | 009-10 Budge            | et  |
|--|-----------|--------------|---------------------------------------|---------------------------------------|-------------------------|---|
| Description  | P-2 ADA   | Annual ADA   | Revenue Limit<br>ADA                  | Estimated<br>P-2 ADA                  | Estimated<br>Annual ADA | Estimated<br>Revenue Limi<br>ADA            |
| CLASSES FOR ADULTS                                       |           |              | r                                     |                                       |                         |   |
| 13. Concurrently Enrolled Secondary Students             |           |              |                                       |                                       |                         | 1   |
| 14. Adults Enrolled, State Apportioned                   |           |              |                                       |                                       |                         |   |
| 15. Students 21 Years or Older and                       |           |              |                                       | :                                     |                         |   |
| Students 19 or Older Not                                 |           |              |                                       |                                       |                         |   |
| Continuously Enrolled Since Their                        |           |              |                                       |                                       |                         |   |
| 18th Birthday, Participating in                          |           |              |                                       |                                       |                         |   |
| Full-Time Independent Study                              |           |              |                                       |                                       |                         |   |
| 16. TOTAL, CLASSES FOR ADULTS                            |           |              | 0.00                                  | 0.00                                  | 0.00                    | 0.00  |
| (sum lines 13 through 15)                                | 0.00      | 0.00         | 0.00                                  | 0.00                                  | 0.00                    | 0.00  |
| 17. Adults in Correctional Facilities                    |           |              |                                       |                                       |                         |   |
| 18. TOTAL, ADA   |           |              | 0.00                                  | 0.00                                  | 0.00                    | 0.00  |
| (sum lines 10, 12, 16, and 17)                           | 0.00      | 0.00         | 0.00                                  | 0.00                                  | 0.00                    |   |
| SUPPLEMENTAL INSTRUCTIONAL HOURS                         |           |              | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | 1                       | T   |
| 19. ELEMENTARY   |           |              |                                       |                                       |                         |   |
| 20. HIGH SCHOOL  | 126.00    | 126.00       |                                       |                                       |                         |   |
| 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS              | 100.00    | 400.00       | 0.00                                  | 0.00                                  | 0.00                    | 0.00  |
| (sum lines 19 and 20)                                    | 126.00    | 126.00       | 0.00                                  | 0.00                                  | 0.00                    | daina an a |
| COMMUNITY DAY SCHOOLS - Additional Funds                 |           | T            | Т                                     | 1                                     | T                       | T   |
| 22. ELEMENTARY   |           |              |                                       |                                       |                         |   |
| a. ADA for 5th & 6th Hours                               |           |              |                                       |                                       | -                       | 1   |
| b. Pupils Hours for 7th & 8th Hours                      |           |              |                                       | 1                                     | 1                       |   |
| 23. HIGH SCHOOL  |           |              |                                       |                                       |                         |   |
| a. ADA for 5th & 6th Hours                               |           |              |                                       |                                       |                         |   |
| b. Pupils Hours for 7th & 8th Hours                      |           |              |                                       |                                       |                         |   |
| CHARTER SCHOOLS  |           | 1            | 1                                     | T                                     | T                       | T   |
| 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        | l         |              |                                       | 1                                     |                         |   |
| recorded on line 30 in Form RL)                          | 43,19     | 42.47        |                                       | 90.00                                 | 90.00                   | 1   |
| b. All Other Block Grant Funded Charters                 | 43,19     | 42.41        |                                       | 1                                     | -                       |   |
| 25. Charter ADA Funded Through the Revenue Limit         |           |              |                                       |                                       | 1                       |   |
| 26. TOTAL, CHARTER SCHOOLS ADA                           | 43,19     | 42.47        | 7 0.00                                | 90.00                                 | 90.00                   | 0.0   |
| (sum lines 24a, 24b and 25)                              | 43.15     | 42.41        | 0.00                                  | 1                                     |                         |   |
| 27. SUPPLEMENTAL INSTRUCTIONAL HOURS                     |           |              |                                       |                                       |                         |   |

osie the Riveter Charter High ong Beach Unified os Angeles County

# Unaudited Actuals 2008-09 Unaudited Actuals Schedule of Long-Term Liabilities

|   |                      | -                                     |                              |           |   | -                         |   |
|---|----------------------|---------------------------------------|------------------------------|-----------|---|---------------------------|---|
|   | Unaudited<br>Balance | Audit<br>Adjustments/<br>Restatements | Audited<br>Balance<br>July 1 | Increases | Decreases                               | Ending Balance<br>June 30 | Amounts Due<br>Within One Year          |
|   |                      |                                       |                              |           |   |                           |   |
| Governmental Activities:                      |                      |                                       |                              |           | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                           |   |
|   |                      |                                       | 00 0                         |           |   | 00.0                      |   |
| General Obligation Bonds Payable              |                      |                                       | 000                          |           |   | 0.00                      |   |
| State School Building Loans Payable           |                      |                                       | 000                          |           |   | 0,00                      |   |
| Certificates of Participation Payable         |                      |                                       |                              |           |   | 0.00                      |   |
| Capitai Leases Payable                        |                      |                                       | 0.00                         |           |   | 0.00                      |   |
| Lease Revenue Bonds Payable                   |                      |                                       | 0.00                         |           |   | 0.00                      |   |
| Other General Long-Term Debt                  |                      |                                       | 00 0                         |           |   | 0.00                      |   |
| Net OPEB Obligation                           |                      |                                       | 000                          |           |   | 0.00                      |   |
| Compensated Absences Payable                  |                      |                                       | 00.0                         | 0.00      | 0.00                                    | 0.0                       | 0.00                                    |
| Governmental activities long-term liabilities | 22.2                 |                                       |                              |           |   | ,                         | (11 (11 (11 (11 (11 (11 (11 (11 (11 (11 |
| Business-Type Activities:                     |                      |                                       |                              |           |   |                           |   |
|   |                      |                                       |                              |           |   | 0.00                      |   |
| General Obligation Bonds Payable              |                      |                                       | 0.00                         |           |   |                           |   |
| State School Building Loans Payable           |                      |                                       | 0.00                         |           |   | 000                       |   |
| of Dorticination Pavabla                      |                      |                                       | 0.00                         |           |   |                           | 0 700 00                                |
|   |                      |                                       | 0.00                         | 8,780.00  |   | 8,780.00                  | 0'/00'N                                 |
| Capital Leases Payable                        |                      |                                       | 0.00                         |           |   | 0.00                      |   |
| Lease Revenue Bonds Payable                   | 200 000 000          |                                       | 200,000.00                   |           | 6,705.00                                | 193,295.00                | 50,000.00                               |
| Other General Long-1 errit Leut               | 22.222               |                                       | 00'0                         |           |   | 0.00                      |   |
| Net OPEB Ubligation                           |                      |                                       | 00.0                         | 2,309.00  |   | 2,309.00                  |   |
| Compensated Absences rayavie                  | 200.000.00           | 0.00                                  | 200,000.00                   | 11,089.00 | 6,705.00                                | 204,384.00                | 58,780.00                               |

California Dept of Education SACS Financial Reporting Software - 2009.2.0 File: debt (Rev 03/28/2008)

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## 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. Salaries and Benefits - Other General Administration and Centralized Data Processing Α. 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) 0.00 (Functions 7200-7700, goals 0000 and 9000) 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. Salaries and Benefits - All Other Activities В. 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) 392,798.00 Percentage of Plant Services Costs Attributable to General Administration C. 0.00% (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

### 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.

# 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

1

| Part | 111 - It | ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)   |            |
|------|----------|--|------------|
| ٨    | India    | rect Costs   |            |
| Α.   | 1<br>1   | Other General Administration, less portion charged to restricted resources or specific goals   |            |
|      | 1.       | (Functions 7200-7600, objects 1000-5999, minus Line B9)  | 17,350.00  |
|      | 2.       | Centralized Data Processing, less portion charged to restricted resources or specific goals  |            |
|      | <i>6</i> | (Function 7700, objects 1000-5999, minus Line B10)   | 0.00       |
|      | 3.       | External Financial Audit - Single Audit (Function 7190, objects 5000-5999)   | 0.00       |
|      | Δ        | 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)   | 0.00       |
|      | 6.       | Eacilities Rents and Leases (portion relating to general administrative offices only)  | 0.00       |
|      |          | (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)  | 0.00       |
|      | 7.       | Adjustment for Employment Separation Costs   | 0.00       |
|      |          | a. Plus: Normal Separation Costs (Part II, Line A1)  | 0.00       |
|      | ~        | <ul> <li>b. Less: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>Total Indirect Costs (Lines A1 through A7a, minus Line A7b)</li> </ul>                | 17,350.00  |
|      | 8.<br>0  | Total Indirect Costs (Lines A1 through A7a, minus Line A7b)<br>Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$.00,              |            |
|      | 9.       | minus [2nd prior year indirect cost rate of 0% times Line B18])  | 0.00       |
|      | 10.      | Total Adjusted Indirect Costs (Line A8 plus Line A9)   | 17,350.00  |
|      |          |  |            |
| В.   |          | se Costs   | 255,307.00 |
|      | 1.       | Instruction (Functions 1000-1999, objects 1000-5999 except 5100)   | 225,526.00 |
|      | 2.       | Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)  | 3,487.00   |
|      | 3.       | Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)  | 0.00       |
|      | 4.       | Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  | 0.00       |
|      | 5.       | Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  | 0.00       |
|      | 6.       | Enterprise (Function 6000, objects 1000-5999 except 5100)  | 0.00       |
|      | 7.       | Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)  | 0.00       |
|      | 8.       | External Financial Audit - Other (Function 7191, objects 5000-5999)<br>Other General Administration (portion charged to restricted resources or specific goals only) | ······     |
|      | 9.       | (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,   |            |
|      |          | (Functions 7200-7600, resources 2000-9999, objects 1000-9999, 1 ancients 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)   |            |
|      | 10.      | (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals  |            |
|      |          | excent 0000 and 9000, objects 1000-5999)   | 0.00       |
|      | 11       | Plant Maintenance and Operations (all except portion relating to general administrative offices)   |            |
|      | 4 1.     | (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  | 22,955.00  |
|      | 12.      | Facilities Rents and Leases (all except portion relating to general administrative offices)  |            |
|      | i 6      | (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  | 105,957.00 |
|      | 13       | Adjustment for Employment Separation Costs   | A AA       |
|      |          | a. Less: Normal Separation Costs (Part II, Line A1)  | 0.00       |
|      |          | b Dlus: Apportation 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)   | 0.00       |
|      | 15.      | Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   | 0.00       |
|      | 16.      | Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   | 0.00       |
|      | 17.      | Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 613,232.00 |
|      | 18.      | Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)  |            |
| c.   | Str      | raight Indirect Cost Percentage Before Carry-Forward Adjustment  |            |
|      | (Fo      | or information only - not for use when claiming/recovering indirect costs)   | 2.83%      |
|      | (Li      | ine A8 divided by Line B18)  | 2.0070     |
| D    | Pre      | eliminary Indirect Cost Rate   |            |
|      | (Fo      | or final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/rg/ac/ic)  | 2.83%      |
|      |          | ine A10 divided by Line B18)   | 2.83%      |

#### Unaudited Actuals 2008-09 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

| Description  | Object Codes                                      | Lottery:<br>Unrestricted<br>(Resource 1100) | Transferred to<br>Other Resources<br>for Expenditure | Lottery:<br>Instructional<br>Materials<br>(Resource 6300)* | Totals   |
|--|---|---|--|--|----------|
| A. REVENUES AND OTHER FINANCING SOU  | RCES  |   |  |  |          |
| 1. Beginning Balance   | 9791-9795   | 0.00  |  | 0.00   | 0.00     |
| 2. State Lottery Revenue   | 8560  | 5,710.00                                    |  | 0.00   | 5,710.00 |
| 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)  |   | 5,710.00                                    | 0.00   | 0.00   | 5,710.00 |
|  |   |   |  |  |          |
| B. EXPENDITURES AND OTHER FINANCING  |   | 0.00  |  |  | 0.00     |
| 1. Certificated Salaries   | 1000-1999   | 0.00  |  | and the second second                                      | 0.00     |
| 2. Classified Salaries   | 2000-2999   | 0.00  | 1  |  | 0.00     |
| 3. Employee Benefits   | 3000-3999   | J   |  | 0.00   | 5,710.00 |
| <ol><li>Books and Supplies</li></ol>   | 4000-4999   | 5,710.00                                    |  | 0.00   | 0,710.00 |
| 5. a. Services and Other Operating<br>Expenditures (Resource 1100)                   | 5000-5999   | 0.00  |  |  | 0.00     |
| <ul> <li>b. Services and Other Operating<br/>Expenditures (Resource 6300)</li> </ul> | 5000-5999, except<br>5100, 5710, 5800             |   |  |  |          |
| c. Duplicating Costs for<br>Instructional Materials                                  | 5100, 5710, 5800                                  |   |  |  |          |
| (Resource 6300)  | 6000-6999   | 0.00  |  |  | 0.00     |
| 6. Capital Outlay  | 7100-7199   | 0.00  |  |  | 0.00     |
| 7. Tuition   | 7200-7299   | 0.00  | 1  |  | 0.00     |
| 8. Interagency Transfers Out<br>9. Transfers of Indirect Costs                       | 7300-7399   | 0.00  |  |  |          |
|  | 7400-7499   | 0.00  |  |  | 0.00     |
| 10. Debt Service<br>11. All Other Financing Uses                                     | 7630-7699   | 0.00  |  |  | 0.00     |
| 12. Total Expenditures and Other Financing U   |   | 0.00  |  |  |          |
| (Sum Lines B1 through B11)   |   | 5,710.00                                    | 0.00   | 0.00   | 5,710.00 |
| (Sull Lifes D fillough D fr)   | <del>« (                                   </del> |   |  |  | Q WWW    |
|  |   |   |  |  |          |
| C. ENDING BALANCE<br>(Must equal Line A6 minus Line B12)                             | 979Z  | 0.00  | 0.00   | 0.00   | 0.00     |

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.

Rosie the Riveter Charter High Long Beach Unified Los Angeles County

#### Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0115378 Form NCMOE

|  | Fun        | ds 01, 09, and                          | 1 62                                   | 2008-09      |
|--|------------|---|--|--------------|
| Section I - Expenditures   | Goals      | Functions                               | Objects                                | Expenditures |
| A. Total state, federal, and local expenditures (all resources)  | All        | Ali                                     | 1000-7999                              | 757,007.0    |
| <ol> <li>Less all federal expenditures not allowed for MOE<br/>(resources 3000-5999, except 3330, 3340, 3355, 3360,<br/>3370, 3375, 3385, and 3405)</li> </ol> | All        | All                                     | 1000-7999                              | 117,220.0    |
| <ol> <li>Less state and local expenditures not allowed for MOE:<br/>(all resources, except federal as identified in Line B)</li> </ol>                         |            |   |  |              |
| 1. Community Services  | All        | 5000-5999                               | 1000-7999<br>except<br>3801-3802       | 0.0          |
|  | All except | All except                              | 0000 0000                              | 10,639.0     |
| 2. Capital Outlay  | 7100-7199  | 5000-5999                               | 6000-6999<br>5400-5450,<br>5800, 7430- | 10,009.0     |
| 3. Debt Service  | All        | 9100                                    | 7439                                   | 6,808.0      |
| 4. Other Transfers Out   | All        | 9200                                    | 7200-7299                              | 0.0          |
| 5. Interfund Transfers Out   | All        | 9300                                    | 7600-7629                              | 0.0          |
|  |            | 9100                                    | 7699                                   |              |
| 6. All Other Financing Uses  | All        | 9200                                    | 7651                                   | 108,978.     |
| 7 Neperenau  | 7100-7199  | All except<br>5000-5999,<br>9000-9999   | 1000-7999<br>except<br>3801-3802       | 0.1          |
| 7. Nonagency   | 7100-7199  | 5000-0000                               | 0001 0002                              |              |
| <ol><li>Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ol>                                   | All        | All                                     | 8710                                   | 0.           |
| 9. PERS Reduction  | All        | All                                     | 3801-3802                              | 0.           |
| 10. Supplemental expenditures made as a result of a Presidentially declared disaster   |            | entered. Musi<br>as in lines B, (<br>D2 |  |              |
| 11. Total state and local expenditures not   |            |   |  |              |
| allowed for MOE calculation<br>(Sum lines C1 through C10)  |            |   |  | 126,425.     |
|  |            |   | 1000-7143,<br>7300-7439                |              |
| <ul> <li>D. Plus additional MOE expenditures:</li> <li>1. Expenditures to cover deficits for food services</li> </ul>  |            |   | minus                                  |              |
| (funds 13 and 61) (If negative, then zero)   | All        | Ali                                     | 8000-8699                              | 0.           |
| 2. Expenditures to cover deficits for student body activities  |            | entered. Mus<br>ditures in lines        |  |              |
| E. Total expenditures before adjustments   |            |   |  | 513,362      |
| (Line A minus lines B and C11, plus lines D1 and D2)   |            |   |  | 010,002.     |
| F. Charter school expenditure adjustments (From Section IV)  |            |   |  | 0.           |
| G. Total expenditures subject to MOE (Line E plus line F)  |            |   |  | 513,362      |

#### Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

#### 19 64725 0115378 Form NCMOE

| Soci  | ion II - Expenditures Per ADA   |           |        |                   | 2008-09<br>Annual ADA/<br>Exps. Per ADA |
|---|---|-----------|--------|-------------------|---|
| A. A  | verage Daily Attendance<br>Form ADC, Annual ADA column, lines 3, 6, and 26)   |           |        |                   | 42.47                                   |
|   | Supplemental Instructional Hours converted to ADA<br>Form ADC, Annual ADA column, lines 21 and 27)  |           | 126.00 | Divided by<br>700 | 0.18                                    |
| С. т  | otal ADA before adjustments (Lines A plus B)  |           |        |                   | 42.65                                   |
| D. 0  | Charter school ADA adjustments (From Section IV)  |           |        |                   | 0.00                                    |
| E. A  | djusted total ADA (Lines C plus D)  |           |        |                   | 42.65                                   |
| F. E  | Expenditures per ADA (Line I.G divided by line II.E)  |           |        |                   | \$12,036.62                             |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) |   |           | Total  |                   | Per ADA                                 |
| A. E  | Base expenditures (Preloaded expenditures from prior year Forr<br>NCMOE, Line I.G and Line II.F. Note: If the prior year MOE<br>vas not met, CDE may adjust the prior year base expenditure<br>amounts.)                                  | n         |        | 0.00              | 0.00                                    |
|   | Adjustments to base expenditures (From Section V)   |           |        | 0.00              | 0.00                                    |
| 1   | 2. Adjusted base expenditures (Line A plus line A.1)  |           |        | 0.00              | 0.00                                    |
| B. F  | Required effort (Line A.2 times 90%)  | -         |        | 0.00              | 0.00                                    |
| C. (  | Current year expenditures (Line I.G and line II.F)  | -         |        | 513,362.00        | 12,036.62                               |
|   | MOE deficiency amount, if any (Line B minus line C)<br>If negative, then zero)  | -         |        | 0.00              | 0.00                                    |
| (<br>  i  | MOE determination<br>If one or both of the amounts in line D are zero, the MOE requir<br>s met; if both amounts are positive, the MOE requirement is no<br>either column in Line A.2 or Line C equals zero, the MOE calcul<br>ncomplete.) | t met. If | MC     | DE Calculati      | on Incomplete                           |
|   | MOE deficiency percentage, if MOE not met; otherwise, zero<br>(Line D divided by Line B)  |           |        |                   |   |
|   | Funding under NCLB covered programs in FY 2010-11 may<br>be reduced by the lower of the two percentages)  |           |        | 0.00%             | 0.00%                                   |

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#### Unaudited Actuals 2008-09 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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| Charter School Name   | Expenditure<br>Adjustment                                | ADA Adjustment          |
|---|--|-------------------------|
|   | Aujusunent   | ADA Aujustillelit       |
| Total charter school adjustments  | 0.00   | 0.00                    |
|   |  |                         |
| SECTION V - Detail of Adjustments to Base Expenditures                            | (used in Section III, Line A.1)                          |                         |
| SECTION V - Detail of Adjustments to Base Expenditures Description of Adjustments | (used in Section III, Line A.1)<br>Total<br>Expenditures | Expenditures<br>Per ADA |
|   | Total  |                         |