To the County Superintendent of Schools:	
2007-08 UNAUDITED ACTUAL FINANCIAL REPOR accordance with Education Code Section 41010 and governing board of the school district pursuant to Edu Signed Clerk/Secretary of the Governing Board (Original signature required)	d is hereby approved and filed by the
To the Superintendent of Public Instruction:	
2007-08 UNAUDITED ACTUAL FINANCIAL REPOR	
Signed County Superintendent/Designee	Date:
(Original signature required)	
For additional information on the unaudited actual re	ports, please contact.
County Office of Education	School District
chris burdy	steve romines
Name	Name
financial advisor services officer	assistant superintendent
Title	Title
562-922-6667	310-318-7345 ext 5943
562-922-6667 Telephone	310-318-7345 ext 5943 Telephone
562-922-6667 Telephone burdy_chris@lacoe.edu	310-318-7345 ext 5943 Telephone sromines@mbusd.org
562-922-6667 Telephone	310-318-7345 ext 5943 Telephone
562-922-6667 Telephone burdy_chris@lacoe.edu E-mail Address SELECTION OF BUDGET ADOPTION CYCLE:	310-318-7345 ext 5943 Telephone sromines@mbusd.org E-mail Address
562-922-6667         Telephone         burdy_chris@lacoe.edu         E-mail Address	310-318-7345 ext 5943 Telephone sromines@mbusd.org E-mail Address

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

Form	Description	Data Supp 2007-08 Unaudited Actuals	lied For: 2008-09 Budget
01	General Fund / County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		3
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund	<u>v</u>	<u> </u>
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund	<u> </u>	<u> </u>
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	~
25	Capital Facilities Fund	G	<u> </u>
30	State School Building Lease-Purchase Fund	3	G
35	County School Facilities Fund	G	~
40	Special Reserve Fund for Capital Outlay Projects	6	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	~	
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
51	Cafeteria Enterprise Fund		
32	Charter Schools Enterprise Fund		
33	Other Enterprise Fund	~	
56	Warehouse Revolving Fund	G	G
37	Self-Insurance Fund		
1	Retiree Benefit Fund	G	G
'3	Foundation Private-Purpose Trust Fund	G	G
6	Warrant/Pass-Through Fund		
5	Student Body Fund		
i1A	Analysis of Bonded Indebtedness		·····
ЗА	Analysis of Restricted Levies	<u>S</u>	
6A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
5A	Changes in Assets and Liabilities (Student Body)		
	Average Daily Attendance		
SSET	Schedule of Capital Assets	S	
A	Unaudited Actuals Certification	S	
AT		S	
EA	Categoricals - Federal/State/Local Grant Awards, Rev. & Exp.		
HG	Current Expense Formula / Minimum Classroom Comp Actuals	GS	
ORR	Change Order Form		
~~~~~	Education of Adults in County Correctional Facilities		
	Community Day Schools		
EBT	Schedule of Long-Term Liabilities	S	
ANN	Appropriations Limit Calculations	GS	·····

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

Form	Description	Data Supp	lied For:
	Description	2007-08 Unaudited Actuals	2008-09 Budget
ICR	Indirect Cost Rate Worksheet	<u>^</u> ^	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report - Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	GS	
SEA	Special Education Revenue Allocations	S	<u> </u>
SEAS	SEA Form Setup (SELPA Selection)	<u>S</u>	S
SIAA	Summary of Interfund Activities - Actuals	S	S
TRAN	Appual Poport of Dual Transacture	G	
	Annual Report of Pupil Transportation	GS	

Sec.

#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

		anno ana	200	7-08 Unaudited Act	uals		2008-09 Budget		
Description		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
A. REVENUES					n - service and a service of the ser	and a second	and the second	and and a second se	C&F
1) Revenue Limit Sources									
2) Federal Revenue		10-8099	36,944,133.06	794,176.00	37,738,309.06	37,139,763.00	587,006.00	37,726,769.00	0.0%
	81	00-8299	1,248.00	1,376,110.75	1,377,358.75	0.00	1,317,002.00	1,317,002.00	-4.4%
3) Other State Revenue	83	00-8599	3,174,574.55	5,234,007.78	8,408,582.33	2,945,064.00	4,891,783.00	7,836,847.00	-6.8%
4) Other Local Revenue	86	00-8799	1,453,704.68	4,670,598.40	6,124,303.08	861,022.00	3,945,147.00	4,806,169.00	
5) TOTAL, REVENUES	na na mangana na mangana ng kanangana na	And the second	41,573,660.29	12,074,892.93	53,648,553.22	40,945,849.00	10,740,938.00	51,686,787.00	
B. EXPENDITURES							<u>, , , , , , , , , , , , , , , , , , , </u>		-3.1/0
1) Certificated Salaries									
2) Classified Salaries		00-1999	18,487,240.88	6,171,004.71	24,658,245.59	19,001,339.00	5,904,472.00	24,905,811.00	1.0%
,	20	00-2999	3,466,016.36	4,249,827.88	7,715,844.24	3,231,807.00	3,921,067.00	7,152,874.00	-7.3%
3) Employee Benefits	30	00-3999	5,140,249.23	2,333,758.09	7,474,007.32	5,814,770.00	2,376,253.00	8,191,023.00	9.6%
4) Books and Supplies	400	00-4999	1,055,304.22	2,251,668.89	3,306,973.11	1,111,387.00	985,937.00	2,097,324.00	-36.6%
5) Services and Other Operating Expenditures	500	00-5999	2,099,074.89	5,092,434.15	7,191,509.04	2,677,422.00	5,596,212.00	8,273,634.00	15.0%
6) Capital Outlay	600	00-6999	0.00	0.00	0.00	0.00	0.00	0.00	
<ol> <li>Other Outgo (excluding Transfers of Indirect/ Direct Support Costs)</li> </ol>		00-7299					0.00	0.00	0.0%
	74(	00-7499	477,396.23	1,614,846.70	2,092,242.93	234,667.00	1,553,087.00	1,787,754.00	-14.6%
8) Transfers of Indirect/Direct Support Costs	730	00-7399	(109,360.15)	109,360.15	0.00	(202,791.00)	202,791.00	0.00	0.0%
9) TOTAL, EXPENDITURES	an a	WWW.WINGCOM	30,615,921.66	21,822,900.57	52,438,822.23	31,868,601.00	20,539,819.00	52,408,420.00	-0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					1		anna an		
FINANCING SOURCES AND USES (A5 - B9)			10,957,738.63	(9,748,007.64)	1 000 700 00				
D. OTHER FINANCING SOURCES/USES	a a construction of the second s	5000527187997197198166600204445999999	10,007,17.00.00	13,140,001.041	1,209,730,99	9,077,248.00	(9,798,881.00)	(721,633.00)	-159.7%
1) Interfund Transfers					(and the second s				
a) Transfers In	800	0-8929	0.00						
b) Transfers Out		0-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	700	0-1029	0.00	260,000.00	260,000.00	0.00	270,000.00	270,000.00	3.8%
a) Sources	893	0-8979	0.00	0.00	0.00				
b) Uses	763	0-7699	0.00	0.00		0.00	0.00	0.00	0.0%
3) Contributions		0-8999	(9,624,861.03)		0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES				9,624,861.03	0.00	(10,068,881.00)	10,068,881.00	0.00	0.0%
	۵۳۵٬۵۳۵٬۹۹۹ (۱۳۹۹) (۱۳۹۹) (۱۳۹۹) (۱۳۹۹) (۱۳۹۹) (۱۳۹۹) (۱۳۹۹) ۱۳۹۵ (۱۳۹۹) (۱۳۹۹) (۱۳۹۹) (۱۳۹۹) (۱۳۹۹) (۱۳۹۹) (۱۳۹۹)	·····	(9,624,861.03)	9,364,861.03	(260,000.00)	(10,068,881.00)	9,798,881.00	(270,000.00)	3.8%

#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

		200	7-08 Unaudited Actu	als		2008-09 Budget	na 1996 merzen 194 - an Landon an Berlin sur Anzal an Landon Roundo Personal - An Landon Roundo	
	Object Durce Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff Column
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				and a second of the second	and and an		(F)	C&F
F. FUND BALANCE, RESERVES	7 Ger 14 * Briesseyn Der 16 - 16 - Meissen an Alfrich Germannig and Mathematic Transmission Constant Constant of Consta	1,332,877.60	(383,146.61)	949,730.99	(991,633.00)	0.00	(991,633.00	-204.49
FUND BALANCE, RESERVES							anna an	
<ol> <li>Beginning Fund Balance         <ul> <li>a) As of July 1 - Unaudited</li> </ul> </li> </ol>	9791	4,350,686.87	2,131,400.50	6,482,087.37	5 692 564 47			
b) Audit Adjustments	9793	0.00	0.00	0,402,007.37	5,683,564.47	1,748,253.89	7,431,818.36	<u>14.7</u> °
c) As of July 1 - Audited (F1a + F1b)		4,350,686,87	2,131,400.50		0.00	0.00	0.00	0.0%
d) Other Restatements	9795	0.00		6,482,087.37	5,683,564.47	1,748,253.89	7,431,818.36	14.79
e) Adjusted Beginning Balance (F1c + F1d)	0700		0.00	0.00	0.00	0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		4,350,686.87	2,131,400.50	6,482,087.37	5,683,564.47	1,748,253.89	7,431,818.36	14.79
		5,683,564.47	1,748,253.89	7,431,818.36	4,691,931.47	1,748,253.89	6,440,185.36	-13.39
Components of Ending Fund Balance a) Reserve for				n territoria de la construcción de				
Revolving Cash	9711	10,000.00	n den som som som etter som Men men vers som som grupper					
Stores	9712		0.00	10,000.00	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		29,486.50	0.00	29,486.50	0.00	0.00	0.00	-100.0%
All Others	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance	9740	0.00	0.00	0.00	0.00	0.00	0.00	
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul>	9770	0.00	0.00	0.00				0.0%
Designated for the Unrealized Gains of Investme and Cash in County Treasury	ents 9775	0.00			0.00	0.00	0.00	0.0%
Other Designations	9780		0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Unappropriated Amount	9790	5,644,077.97	1,748,253.89	7,392,331.86				
	9790		and the second		4,691,931.47	1,748,253,89	6,440,185.36	

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#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

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19 75333 0000000 Form 01

		20	07-08 Unaudited Act	uals	an a	2008-09 Budget	an an grant and a factor of processing and an	
Description Resource Code	Object s Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Di Colur
G. ASSETS				and a second	ana milanin permeteratura kana kana kana milan kana kana kana kana kana kana kana k		<u>(F)</u>	C & I
1) Cash a) in County Treasury								
	9110	6,610,782.98	3,050,476.34	9,661,259.32				
<ol> <li>Fair Value Adjustment to Cash in County Treasury</li> <li>b) in Banks</li> </ol>	9111	0.00	0.00	0.00				
c) in Revolving Fund	9120	0.00	0.00	0.00				
d) with Fiscal Agent	9130	10,000.00	0.00	10,000.00				
	9135	0.00	0.00	0.00				
<ul><li>e) collections awaiting deposit</li><li>2) Investments</li></ul>	9140	0.00	0.00	0.00				
	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	2,734,043.22	2,134,235.55	4,868,278.77				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320	29,486.50	0.00	29,486.50				
7) Prepaid Expenditures	9330	0.00	0.00	0.00				
8) Other Current Assets	9340	145,647.19	0.00	145,647.19				
9) Fixed Assets	9400	a share the second		140,047.13				
10) TOTAL, ASSETS	No. 4 . Martin Martin Martin Martin Martin Conference of Martin Martin	9,529,959.89	5,184,711.89	14,714,671.78				
H. LIABILITIES		A STOCK PERSONNAL STOCK	comments and a start of the sta	14,714,071.78				
1) Accounts Payable	9500	3,842,843.82	2,690,823.28	6,533,667,10				
2) Due to Grantor Governments	9590	0.00	0.00					
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	3,551.60	745,634.72	0.00				
6) Long-Term Liabilities	9660	0,001.00	145,034.72	749,186.32				
7) TOTAL, LIABILITIES		3,846,395.42	3 420 450 00					
. FUND EQUITY		**************************************	3,436,458.00	7,282,853.42				
Ending Fund Balance, June 30	n de la d							
(must agree with line F2) (G10 - H7)		5,683,564.47	1,748,253.89	7,431,818.36				

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#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			20	07-08 Unaudited Ac	Tuals		2008-09 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff Column
REVENUE LIMIT SOURCES							(E)	(F)	C&F
Principal Apportionment									
State Aid - Current Year		8011	17,024,403.00	0.00	17,024,403.00				
Charter Schools General Purpose Entitlement	nt - State Aid	8015	0.00	0.00		and the second	Contraction of the second state of the	15,437,907.00	-9.3%
State Aid - Prior Years		8019	0.00	0.00				0.00	0.0%
Tax Relief Subventions			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8021	201,572.14	0,00	201,572.14	201,572.00	0.00	004 570 04	
Timber Yield Tax		8022	0.00	0.00		0.00		201,572.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00			0.00	0.00	0.0%
County & District Taxes				task klob o a set	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes		8041	19,012,851.00	0.00	19,012,851.00	19,294,047.00	0.00	19,294,047.00	1 50/
Unsecured Roll Taxes		8042	890,701.41	0.00	890,701,41	890,701.00		890,701.00	1.5%
Prior Years' Taxes		8043	1,372,224.03	0.00	1,372,224.03	1,433,138.00	0.00		0.0%
Supplemental Taxes		8044	346,719.82	0.00	346,719.82	348,678.00	0.00	1,433,138.00	4.4%
Education Revenue Augmentation Fund (ERAF)							0.00	348,678.00	0.6%
Community Redevelopment Funds		8045	(1,401,902.31)	0.00	(1,401,902.31)	(76,610.00)	0.00	(76,610.00)	-94.5%
(SB 617/699/1992)		8047	0.00						
Penalties and Interest from		0047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Delinquent Taxes		8048	32,641.34	0.00	20.044.04				
Miscellaneous Funds (EC 41604)		r		0.00	32,641.34	0.00	0.00	0.00	-100.0%
Royalties and Bonuses		8081	0.00	0.00	0,00	0.00	0.00	0.00	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment						0.001	0.00	0.00	0.0%
(00%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources									0.076
		·	37,479,210.43	0.00	37,479,210.43	37,529,433.00	0.00	37,529,433.00	0.1%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000								
Continuation Education ADA Transfer	0000	8091	(794,176.00)		(794,176.00)	(587,006.00)		(587,006.00)	-26.1%
Community Day Schools Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
	6500	8091		794,176.00	794,176.00		587,006.00	587,006.00	-26.1%
All Other Revenue Limit alifornia Dept of Education									-20.175
ACS Financial Reporting Software - 2008.2.0				¢	ľ	ł	ą	1	8

File: fund-a (Rev 07/07/2008)

#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

				7-08 Unaudited Actu	1 <b>315</b>	and the second	2008-09 Budget		Contraction (1999)
Description Transfers - Current Year	Resource Codes All Other	Object Codes 8091	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
PERS Reduction Transfer			0.00	0.00	0.00	0.00	0.00	0.00	TOTAL OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACT OF A C
		8092	259,098.63	0.00	259,098.63	197,336.00	0.00	197,336.00	-23.8
Transfers to Charter Schools in Lieu of Pr	operty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00		1
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00		0.00	0.0
TOTAL, REVENUE LIMIT SOURCES			36,944,133.06	794,176.00	37,738,309.06		0.00	0.00	0.04
FEDERAL REVENUE				104, 170.00	37,736,309.06	37,139,763.00	587,006.00	37,726,769.00	0.0%
Maintenance and Operations		8110	0.00	0.00	0.00				
Special Education Entitlement		8181	0.00		0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	No. of the second second	937,877.00	937,877.00	0.00	937,887.00	937,887.00	0.0%
Child Nutrition Programs			0.00	185,957.00	185,957.00	0.00	145,075.00	145,075.00	-22.0%
Forest Reserve Funds		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8281	0.00	0.00	0.00	0.00	0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00		0.0%
Pass-Through Revenues from Federal Sources						0.00	0.00	0.00	0.0%
i ederal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		200,158.93	200,158,93	Burgang sana dana She ang barang sana s	201,626.00		
Vocational and Applied						Service and the service of the servi	201.020.00	201,626.00	0.7%
Technology Education	3500-3699	8290	2 2 10 10 10 10 10 10	18,891.00	18,891,00		18,981.00	10 001 00	
Safe and Drug Free Schools	3700-3799	8290		11,916,45	11,916,45			18,981.00	0.5%
JTPA / WIA	5600-5625	8290		0.00	0.00		13,433.00	13,433.00	12.7%
Other Federal Revenue	All Other	8290	1,248.00	21,310.37	1		0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,248.00		22,558.37	0.00	0.00	0.00	100.0%
		<u>l</u>	1,246.00	1,376,110.75	1,377,358.75	0.00	1,317,002.00	1,317,002.00	-4.4%

#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			200	7-08 Unaudited Actu	Jals		2008-09 Budget	an a		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column	
OTHER STATE REVENUE				<u> </u>	0	(D)	<u>(E)</u>	(F)	<u>C&amp;F</u>	
Other State Apportionments Supplemental Instruction Programs Current Year	0000	8311	27.044.00							
Prior Years	0000	8319	37,044.00		37,044.00	0.00		0.00	-100.0%	
Community Day School Additional Funding	0000	0319	15,694.00		15,694.00	0.00		0.00	-100.0%	
Current Year	2430	8311		0.00	0.00					
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%	
ROC/P Entitlement				0.00	0.00		0.00	0.00	0.0%	
Current Year	6350-6360	8311		459,642.00	459,642.00		440.000.00			
Prior Years	6350-6360	8319		141,991.00	141,991.00		449,882.00	449,882.00	-2.1%	
Special Education Master Plan Current Year					141,001.00		0.00	0.00	-100.0%	
	6500	8311		2,403,947.00	2,403,947.00		2,423,734,00	2 422 724 00	0.00/	
Prior Years	6500	8319		0.00	0.00		0.00	2,423,734.00	0.8%	
Gifted and Talented Pupils	7140	8311		58,032.00	58,032.00	Presentation of the second		0.00	0.0%	
Home-to-School Transportation	7230	8311		66,541.00	66,541,00		53,177.00	53,177.00	-8.4%	
School Improvement Program	7260-7265	8311		0.00	0.00		62,127.00	62,127.00	-6.6%	
Economic Impact Aid	7090-7091	8311		56,222.00	56,222.00		0.00	0.00	0.0%	
Spec. Ed. Transportation	7240	8311		39,503.00			52,568.00	52,568.00	-6.5%	
All Other State Apportionments - Current Year	All Other	8311	0.00		39,503.00		36,882.00	36,882.00	-6.6%	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Year Round School Incentive		8425		(30.00)	(30.00)	0.00	0.00	0.00	-100.0%	
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Class Size Reduction, Grade Nine			2,063,381.00	0.00	2,063,381.00	2,041,326.00	0.00	2,041,326.00	-1.1%	
Charter Schools Categorical Block Grant		8435	176,790.00	0.00	176,790.00	177,684.00	0.00	177,684.00	0.5%	
Child Nutrition Programs		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Lottery - Unrestricted and Instructional Materials		8550	668.00	0.00	668.00	0.00	0.00	0.00	-100.0%	
Tax Relief Subventions		8560	833,121.55	118,625.51	951,747.06	726,054.00	106,486.00	832,540.00	-12.5%	
Restricted Levies - Other									~12.3%	
Homeowners' Exemptions		9575		90 						
Other Subventions/In-Lieu Taxes		8575	0.00	0.00		0.00	0.00	0.00	0.0%	
		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	

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#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			2001	7-08 Unaudited Actu	ais	2008-09 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
Pass-Through Revenues from State Sources		8587	0.00	0.00			Monor in a state of a contract framed application system of a state of the state of	en e	C&F
Arts and Music Block Grant	6760	8590		75,965,00	0.00		0.00	0.00	0.09
Miller Unruh Reading Program	7200	8590			75,965.00		115,543.00	115,543.00	52.19
Supplemental School Counseling Program	7080	8590		0.00	0.00 221,774.00		0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170 7292, 7294, 7295,	8590		385,882.00	385,882.00		200,270.00	200,270.00	- <u>9.7%</u> 3.2%
Staff Development	7296	8590		0.00	0.00				J. <u>2 //</u>
Tenth Grade Counseling	7375	8590		0.00	0.00	Contract (SA No. 100 Text	0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590			0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590	The second s	0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	ľ		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240-6245	8590		0.00	0.00		7,135.00	7,135.00	New
Class Size Reduction	0240-0240	8590	CANCEL CONSTRUCT	0.00	0.00		0.00	0.00	0.0%
Facilities	6200	8590		0.00	0.00	a de la resta de la consta Anticipa de la consta de la			
Pupil Retention Block Grant	7390	8590		22,674.00	22,674.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590				n and a second	17,513.00	17,513.00	-22.8%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		75,600.00	75,600.00		58,275.00	58,275.00	-22.9%
Targeted Instructional Improvement		0050		287,417.00	287,417.00		268,735.00	268,735.00	-6.5%
Block Grant School and Library Improvement	7394	8590		42,648.00	42,648.00		36,481.00	36,481.00	-14.5%
Block Grant	7395	8590		465,932.00	465,932.00				
Quality Education Investment Act	7400	8590		0.00	0.00		447,369.00	447,369.00	-4.0%
All Other State Revenue	All Other	8590	47,876.00	311,642.27	359,518.27		0.00	0.00	0.0%
OTAL, OTHER STATE REVENUE			3,174,574.55	5,234,007.78		0.00	157,562.00	157,562.00	-56.2%
				0,204,007.78	8,408,582.33	2,945,064.00	4,891,783.00	7,836,847.00	-6.8%

#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			200	7-08 Unaudited Actu	Jals	<ul> <li>A constraint of the second seco</li></ul>	2008-09 Budget		and the second secon
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
OTHER LOCAL REVENUE								<u></u>	<u>C&amp;F</u>
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615							
Unsecured Roli		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					······································	0.00	0.00	0.00	0.0%
Penalties and Interest from		8625	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Delinquent Non-Revenue Limit Taxes									0.070
Sales		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00			0.00	0.0%
Sale of Publications		8632	0.00	0.00		0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,053,760.31		0.00	0.00	0.00	0.00	0.0%
Interest		8660	279,868.75	0.00	1,053,760.31	611,022.00	0.00	611,022.00	-42.0%
Net Increase (Decrease) in the Fair Value		0000	279,000.73	1,001.00	280,869.75	200,000.00	0.00	200,000.00	-28.8%
of Investments		8662	0.00	0.00	0.00	0.00			
Fees and Contracts					0.00	0.00	0.00	0.00 [	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00			
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677 -		0.00		0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	3,000.00	400,946.03	0.00		0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00		403,946.03	0.00	576,480.00	576,480.00	42.7%
All Other Fees and Contracts		8689	67,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			07,000.00	160,686.32	227,686.32	50,000.00	135,744.00	185,744.00	-18.4%
lifornia Dept of Education		1			B				ľ.

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#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			2007	-08 Unaudited Actu	lais		2008-09 Budget		and the second se
Description Plus: Misc Funds Non-Revenue	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
Limit (50%) Adjustment		8691	0.00	0,00	0.00	0.00	0.00	10100191.00182.00199.00199.00199.00199.00199.00199.00199.00199.00199.00199.00199.00199.00199.00199.00199.00199	1990 1997 1997 1997 1997 1997 1997 1997
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		0.00	
All Other Local Revenue		8699	50,075.62	4,060,647.85	4,110,723.47	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	<u>3,189,923.00</u> 0.00	[
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						0.00	0.0%
From County Offices	6500	8791		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		47,317.20	47,317.20		43,000.00	43,000.00	-9.1%
ROC/P Transfers		5700		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6350, 6360	8791		0.00			0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00		
From County Offices	All Other	8792	0.00	0.00	0.00	0.00		0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,453,704.68	4,670,598.40	6,124,303.08	861,022.00	3,945,147,00	0.00	0.0%
OTAL, REVENUES	11		41,573,660.29	12,074,892.93	53,648,553.22	40,945,849.00	10,740,938.00	4,806,169.00 51,686,787.00	-21.5% -3.7%

NUMBER OF STREET

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## Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

		200	7-08 Unaudited Act	uais	a na ana ana ana ana ana ana ana ana an	2008-09 Budget	an na an a	
Description Resource C	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
							erre en neue o de annum o neue de annum o en congruptico de la construcción de la construcción de la construcción	
Certificated Teachers' Salaries	1100	16,536,559.97	4,663,302.16	21,199,862.13	16,995,858.00	1 206 405 00		
Certificated Pupil Support Salaries	1200	506,659.81	1,009,764.07	1,516,423.88	441,050.00	4,396,495.00	21,392,353.00	
Certificated Supervisors' and Administrators' Salaries	1300	1,442,101.75	471,849.42	1,913,951.17	1,563,431.00	473,032.00	1,450,995.00	-4.3%
Other Certificated Salaries	1900	1,919.35	26,089.06	28,008.41	1,000.00	25,000.00	2,036,463.00 26,000.00	6.4%
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES	······	18,487,240.88	6,171,004.71	24,658,245.59	19,001,339.00	5,904,472.00	24,905,811.00	<u>-7.2%</u> 1.0%
Classified Instructional Salaries	2100	161,626.96	2,701,632.43	2,863,259,39				
Classified Support Salaries	2200	1,598,763.72	1,144,812.67	2,743,576.39	66,435.00	2,497,777.00	2,564,212.00	-10,4%
Classified Supervisors' and Administrators' Salaries	2300	68,606.95	128,229.35	196,836.30	1,470,084.00	1,054,900.00	2,524,984.00	-8.0%
Clerical, Technical and Office Salaries	2400	1,637,018.73	273,687.15	1,910,705.88	68,879.00	72,826.00	141,705.00	-28.0%
Other Classified Salaries	2900	0.00	1,466.28	1,466.28	1,626,409.00	293,401.00	1,919,810.00	0.5%
TOTAL, CLASSIFIED SALARIES		3,466,016.36	4,249,827.88	7,715,844.24	0.00	2,163.00	2,163.00	47.5%
EMPLOYEE BENEFITS					3,231,807.00	3,921,067.00	7,152,874.00	-7.3%
STRS	0404 0400		27900 A					Ì
PERS	3101-3102	1,542,970.43	425,362.29	1,968,332.72	1,569,604.00	409,180.00	1,978,784.00	0.5%
OASDI/Medicare/Alternative	3201-3202 3301-3302	308,199.89	364,809.69	673,009.58	307,785.00	352,787.00	660,572.00	-1.8%
Health and Welfare Benefits	3401-3402	526,752.37	383,496.25	910,248.62	546,217.00	371,650.00	917,867.00	0.8%
Unemployment Insurance	3501-3502	1,988,331.08	838,316.16	2,826,647.24	2,385,164.00	883,035.00	3,268,199.00	15.6%
Workers' Compensation	3601-3602	16,935.26	6,936.08	23,871.34	68,802.00	28,058.00	96,860.00	305.8%
OPEB, Allocated	3701-3702	564,228.45	237,285.85	801,514.30	665,420.00	263,858.00	929,278.00	15.9%
OPEB, Active Employees	3751-3752	69,604.46	0.00	69,604,46	200,000.00	0.00	200,000.00	187.3%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	77,551.77	200,779.06	71,778.00	67,685.00	139,463.00	-30.5%
TOTAL, EMPLOYEE BENEFITS		5,140,249.23	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0,,10,240.20	2,333,758.09	7,474,007.32	5,814,770.00	2,376,253.00	8,191,023.00	9.6%
Approved Textbooks and Core Curricula Materials								
Books and Other Reference Materials	4100	0.00	427,146.46	427,146.46	0.00	399,727.00	399,727.00	-6.4%
alifornia Dept of Education	4200	3,448.94	35,893.02	39,341.96	980.00	6,214.00	7,194.00	-81.7%
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#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

		the second se	2007	-08 Unaudited Actu	Ials	and Constanting of the State	2008-09 Budget	an a	
Description Materials and Supplies		ject des	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
	43	300	669,951.12	1,172,798.57	1,842,749,69	616,407.00			<u>C&amp;F</u>
Noncapitalized Equipment	44	100	381,904.16	615,830,84	997,735.00		508,846.00	1,125,253.00	-38.9
Food	47	'00	0,00	0.00		494,000.00	71,150.00	565,150.00	-43.49
TOTAL, BOOKS AND SUPPLIES					0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPE	INDITURES		1,055,304.22	2,251,668.89	3,306,973.11	1,111,387.00	985,937.00	2,097,324.00	-36.6%
Subagreements for Services									
Travel and Conferences	51(	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520	00	38,727.31	50,150.86	88,878.17	44,808.00	44,739.00		0.0%
Dues and Memberships	530	00	33,836.40	519.00	34,355.40	34,000.00		89,547.00	0.8%
Insurance	5400 -	5450	466,187.00	0.00	466,187.00	1	500.00	34,500.00	0.4%
Operations and Housekeeping Services				0.00	400,187.00	480,173.00	0.00	480,173.00	3.0%
	550	00	977,267.17	0.00	977,267.17	1,256,367.00			
Rentals, Leases, Repairs, and Noncapitalized Improvements						1,230,367.00	0.00	1,256,367.00	28.6%
	560	ю 📙	120,575.74	237,707.32	358,283.06	170,700.00	70 750 00		
Transfers of Direct Costs	571	0	0.00	0.00	0.00		76,750.00	247,450.00	-30.9%
Transfers of Direct Costs - Interfund	575	60	(173,872.70)	(164,575.31)		0.00	0.00	0.00	0.0%
Professional/Consulting Services and			1	(104,575.51)	(338,448.01)	0.00	0.00	0.00	-100.0%
Operating Expenditures	580	0	523,335.61	4,964,402.22	5,487,737.83		4		
Communications	590	0	113,018.36			524,000.00	5,472,090.00	5,996,090.00	9.3%
TOTAL, SERVICES AND OTHER		-	110,010.30	4,230.06	117,248.42	167,374.00	2,133.00	169,507.00	44.6%
DPERATING EXPENDITURES			2,099,074.89	5,092,434.15	7 404 500 -				
				5,082,434.15	7,191,509.04	2,677,422.00	5,596,212.00	8,273,634.00	15.0%

#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			200	7-08 Unaudited Actu	uals		2008-09 Budget		1
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
CAPITAL OUTLAY					and and an and a second second second second	9990 H HUNGSON WART - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	and a second	an di Wellan Antonia ara patenta kenangka da tahun yang pangan pangan da tahun yang pangan pangan pangan panga	
Land		6100	0.00	0.00			4 m		
Land Improvements		6170	0.00	0.00	0.00		0.00	0.00	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	
Books and Media for New School Libraries			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indi	rect/Direct Support (	Costs)						0.00	0.076
Tuition Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	42,121.23	1,009,740.00	1,051,861.23	50,000.00	1,100,205.00	1,150,205.00	9.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools	rtionments 6500	7221		0.00	0.00		0.00		
To County Offices	6500	7222	A series of the series of	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	6350, 6360	7221		601,633.00	601,633.00			0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		449,882.00	449,882.00	-25.2%
To JPAs	6350, 6360	7223	Street Course Street	0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	18,608.33	3,473.70		0.00	0.00	0.00	0.0%
alifornia Dept of Education				3,473.70	22,082.03	18,000.00	3,000.00	21,000.00	-4.9%

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: fund-a (Rev 07/07/2008)

## Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

		2007	-08 Unaudited Actu	als	ana manana amin'ny fanisana amin'ny fanisa amin'ny fanisa amin'ny fanisa amin'ny fanisa amin'ny fanisa amin'ny	2008-09 Budget	ver einer meine Aussein ehter geriefen einer geriefen der einer versten ausseine einer einer der einer soner de	
Description Resourc	Object e 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
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	an pour par la participa de la carra de	
Debt Service					0.00	0.00	0.00	0.0
Debt Service - Interest	7438	250,000.00	0.00	250,000.00	0.00	0.00	0.00	400.0
Other Debt Service - Principal	7439	166,666.67	0.00	166,666.67			0.00	-100.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/I	Direct Support Coste)				166,667.00	0.00	166,667.00	0.0
RANSFERS OF INDIRECT/DIRECT SUPPORT COSTS	Silicer Support Costs)	477,396.23	1,614,846.70	2,092,242.93	234,667.00	1,553,087.00	1,787,754.00	-14.69
Transfers of Indirect Costs	7310	(109,360.15)	109,360,15	0.00				
Transfers of Indirect Costs - Interfund	7050	1		0.00	(202,791.00)	202,791.00	0.00	0.0%
	7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Support Costs	7370	0.00	0.00	0.00			0.00	0.07
Transfers of Direct Support Costs - Interfund	7380	0.00	0.00					
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT (	COSTO			0.00			and an an an an an	<u>Bellineas</u>
	20013	(109,360.15)	109,360.15	0.00	(202,791.00)	202,791.00	0.00	0.0%
OTAL, EXPENDITURES								0.07
		30,615,921.66	21,822,900.57	52,438,822.23	31,868,601.00	20,539,819.00	52,408,420.00	-0.1%

# Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

			200	7-08 Unaudited Actu	als	an a	2008-09 Budget		
Description Re		bject odes	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						, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	and a second		
INTERFUND TRANSFERS IN									
From: Special Reserve Fund	٤	3912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8	3914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8	3919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT						0.00			0.0%
To: Child Development Fund	7	611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7	612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7	613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7	615	0.00	260,000.00	260,000.00	0.00	270,000.00	270,000.00	3.8%
To: Cafeteria Fund	7	616	0.00	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out	7	619	0.00	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		r	0.00	260,000.00	260,000.00	0.00	270,000.00		
OTHER SOURCES/USES						0.00	270,000.00	270,000.00	3.8%
SOURCES State Apportionments									
Emergency Apportionments	8	931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							nen en la manifesta de la construcción de la construcción de la construcción de la construcción de la construcc		
Proceeds from Sale/Lease- Purchase of Land/Buildings	8	953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									0.070
Transfers from Funds of Lapsed/Reorganized LEAs	8	965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	•	074							0.070
Proceeds from Capital Leases		971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
,		972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8	973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: fund-a (Rev 07/07/2008)

# Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Object

		:	2007	-08 Unaudited Actua	als		2008-09 Budget	98797, Malan Malaka (1998) (1997) III III III III III III III III III I	
	urce 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
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00		
USES							0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00				
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES				0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(9,624,861.03)	9,624,861.03	0.00	(10,165,481.00)	10,165,481.00	0.00	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	96,600.00			0.0%
Categorical Education Block Grant Transfers		8995	0.00	0,00	0.00	0.00	(96,600.00) 0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00		0.00	0.0%
Categorical Flexibility Transfers per Budget Act Section	112.40	8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,624,861.03)	9,624,861.03	0.00	(10,068,881.00)	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES		24-14 16			0.00	(10,000,081.00)	10,068,881.00	0.00	0.0%
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Ar Window Ben Bar Galante Window Barando Baranda Baranda Baranda Baranda Baranda Baranda Baranda Baranda Barand		(9,624,861.03)	9,364,861.03	(260,000.00)	(10,068,881.00)	9,798,881.00	(270,000.00)	3.8%

F

#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Function

			2007	7-08 Unaudited Actu	lais	ang mang mangang paging tang mang mang mang mang mang mang mang m	2008-09 Budget	Webbiological and a second stable sta	
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 Columr C & F
A. REVENUES							и оли и Політични политични странов, чер за 1999 годи странов, на наризорни странов, на наризорни странов, на н	an <u>a an</u> anananan ny <del>kadaranananananana</del>	
1) Revenue Limit Sources		8040 8000							
2) Federal Revenue		8010-8099	36,944,133.06	794,176.00	37,738,309.06	37,139,763.00	587,006.00	37,726,769.00	0.0
3) Other State Revenue		8100-8299	1,248.00	1,376,110.75	1,377,358.75	0.00	1,317,002.00	1,317,002.00	-4.4
4) Other Local Revenue		8300-8599	3,174,574.55	5,234,007.78	8,408,582.33	2,945,064.00	4,891,783.00	7,836,847.00	-6.8
5) TOTAL, REVENUES		8600-8799	1,453,704.68	4,670,598.40	6,124,303.08	861,022.00	3,945,147.00	4,806,169.00	-21.5
B. EXPENDITURES (Objects 1000-7999)	anan 1974 yawa shekar baran an maran na sana kata bara kata kata kata kata kata kata kata k	in an	41,573,660.29	12,074,892.93	53,648,553.22	40,945,849.00	10,740,938.00	51,686,787.00	-3.7
Si EN ENDRONEO (Objects 1000-1999)									
1) Instruction	1000-1999		20,220,495.11	13,294,080.16	33,514,575.27	21,369.207.00	12,720,219.00	34,089,426.00	1.7
2) Instruction - Related Services	2000-2999		2,755,200.17	1,074,986.20	3,830,186.37	2,761,433.00	901,365.00	3,662,798.00	
3) Pupil Services	3000-3999		836,630.18	2,568,022.19	3,404,652.37	821,116.00	2,764,836.00	3,585,952.00	5.3
4) Ancillary Services	4000-4999		319,042.88	537,330.21	856,373.09	197,675.00	110,831.00	308,506.00	
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	<u>-64.0°</u> 0.0°
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	[
7) General Administration	7000-7999		2,803,181.51	1,126,421.53	3,929,603.04	2,782,279.00	1,149,591.00	3,931,870.00	0.09
8) Plant Services	8000-8999		3,203,975.58	1,607,213.58	4,811,189.16	3,702,224.00	1,339,890.00		0.19
9) Other Outgo	9000-9999	Except 7600-7699	477,396.23	1,614,846.70	2.092.242.93			5,042,114.00	4.8%
10) TOTAL, EXPENDITURES			30,615,921.66	21,822,900.57		234,667.00	1,553,087.00	1,787,754.00	-14.6%
C. EXCESS (DEFICIENCY) OF REVENUES	na ar a an ann an ann an bhonnaitheann an bhonnaitheann an bhailtean	an an Ar	ana an		52,438,822.23	31,868,601.00	20,539,819.00	52,408,420.00	-0.19
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,957,738.63	(9,748,007.64)	1,209,730.99	9,077,248.00	(0.700.001.00)		
D. OTHER FINANCING SOURCES/USES	and a second	A COLUMN TRANSPORT OF A COLUMN TRANSPORT	an a		1,209,730.991	9,077,246,00	(9,798,881.00)	(721,633.00)	-159.7%
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00		
b) Transfers Out		7600-7629	0.00	260,000.00	260,000.00		0.00	0,00	0.0%
2) Other Sources/Uses					200,000.00	0.00	270,000.00	270,000.00	3.8%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,624,861.03)	9,624,861.03	0.00	(10,068,881.00)	10,068,881.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES	Minimum Internet	(9,624,861.03)	9,364,861.03	(260,000.00)	(10,068,881.00)	9,798,881.00	(270,000.00)	3.8%

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: fund-a (Rev 02/20/2008) www.wind.com.com/winder.com

#### Unaudited Actuals General Fund Unrestricted and Restricted Expenditures by Function

				-08 Unaudited Actu	Ials	Noncome the terms of terms of the terms of the terms of	2008-09 Budget	na na matangan Canada ang Kang Kang Kang Kang Kang Kang Kang	10000000000000000000000000000000000000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Inction Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff Columr
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				and a second	and an an and a second seco	<u> </u>			C&F
F. FUND BALANCE, RESERVES	and a set of the set of	*****	1,332,877.60	(383,146.61)	949,730.99	(991,633.00)	0.00	(991,633.00	-204.4
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,350,686,87	2,131,400.50	6,482,087.37				
b) Audit Adjustments		9793	0.00	0.00		5,683,564.47	1,748,253.89	7,431,818.36	14.7
c) As of July 1 - Audited (F1a + F1b)			4,350,686,87	2,131,400.50	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements		9795	0.00		6,482,087.37	5,683,564.47	1,748,253.89	7,431,818.36	14.79
e) Adjusted Beginning Balance (F1c + F1d)			4,350,686.87	0.00	0.00	0.00	0.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)		, and the second se	5,683,564.47	2,131,400.50	6,482,087.37	5,683,564,47	1,748,253.89	7,431,818.36	14.79
Components of Ending Fund Balance a) Reserve for			3,003,004.47	1,748,253.89	7,431,818.36	4,691,931.47	1,748,253.89	6,440,185.36	-13.39
Revolving Cash		9711	10,000.00	0.00	10,000.00				
Stores		9712	29,486.50	0.00	29,486.50	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00		0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00		0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts		liii	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.00	0.00	0.00		
Designated for the Unrealized Gains of Investr and Cash in County Treasury		9775	0.00	0.00				0.00	0.0%
Other Designations (by Resource/Object)	1	9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount		9790	5,644,077.97	1	0.00	0.00	0.00	0.00	0.0%
d) Unappropriated Amount		9790		1,748,253.89	7,392,331.86				
	an and an and an an an and an	in the second second	<u> </u>			4,691,931.47	1,748,253.89	6,440,185.36	

Manhattan Beach Unified Ger Los Angeles County Exhibit: Legally Restricted

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

19 75333 0000000 Form 01

Resource	Resource     Description       Total, Legally Restricted Balance	2007-08 Unaudited Actuals	2008-09 Budget
Total, Legally	y Restricted Balance	0.00	0.00

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: fund-a (Rev 03/15/2007)

#### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

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		2007-08	2008-09	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	126,679.68	0.00	-100.0%
3) Other State Revenue	8300-8599	5,058.54	5,000.00	-1.2%
4) Other Local Revenue	8600-8799	1,788,314.61	1,750,000.00	-2.1%
5) TOTAL, REVENUES		1,920,052.83	1,755,000.00	-8.6%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	10,159.42	10,118.00	-0,4%
2) Classified Salaries	2000-2999	840,763.61	858,596.00	2.1%
3) Employee Benefits	3000-3999	224,087.64	266,416.00	18.9%
4) Books and Supplies	4000-4999	748,096.66	685,940.00	-8.3%
5) Services and Other Operating Expenditures	5000-5999	56,376.91	58,357.00	3.5%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect/Direct Support Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,879,484.24	1,879,427.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		40,568.59	(124,427.00)	-406.7%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

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## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

19 75333 0000000 Form 13

Description	December 2011	<b></b>	2007-08	2008-09	Percent
	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
	Childra <del>n - an an an an an an an an an a</del> n an	Ada berrar 10	40,568.59	(124,427.00)	-406.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,438.02	81,006.61	100.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,438.02	81,006.61	100.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	40,438.02	81,006.61	100.3%
2) Ending Balance, June 30 (E + F1e)			81,006.61	(43,420.39)	-153.6%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	3,609.10	0.00	-100.0%
Stores		9712	22,063.91	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	55,333.60		
d) Unappropriated Amount	۲۰۰ <u>۰ - ۲۰۰۰</u> ۱۹۹۹ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰	9790		(43,420.39)	

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## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

#### 19 75333 0000000 Form 13

Description	Resource Codes	Object Code	2007-08 es Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110			
1) Fair Value Adjustment to Cash in County Treasury			1,787.85		
b) in Banks		9111	0.00		
c) in Revolving Fund		9120	309,374.90		
		9130	3,609.10		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	182,856.15		
4) Due from Grantor Government	·	9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	22,063.91		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340			
9) Fixed Assets		9400	0.00		
0) TOTAL, ASSETS		5400			
LIABILITIES	ann a' feil an tha ann		519,691,91		
1) Accounts Payable		9500	423,685.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	15,000.00		
4) Current Loans		9640	13,000.00		
5) Deferred Revenue		9650	0.00		
5) Long-Term Liabilities		9660	0.00		
) TOTAL, LIABILITIES			438,685.30		
UND EQUITY	de yn defannen genegel yw yn de ferfannen yw yw yw de ferfannen y ferfan y de ferfan yw yw yn gan yw yw yn yw y	na ha an	430,000.30		
Ending Fund Balance, June 30					
must agree with line F2) (G10 - H7)			81,006.61		

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### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

19 75333 0000000 Form 13

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
REVENUE LIMIT SOURCES			Chausilea Actuals	Dudget	Unterence
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	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	126,679.68	0.00	-100.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			126,679.68		-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,058.54	0.00	-100.0%
All Other State Revenue		8590	0.00	5,000.00	New
TOTAL, OTHER STATE REVENUE			5,058.54	5,000.00	-1.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	
Food Service Sales		8634		0.00	0.0%
Leases and Rentals		8650	1,785,009.77	1,750,000.00	-2.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	e	8662		0.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.000
Other Local Revenue			0.00	0.00	0.0%
All Other Local Revenue		8699	3,304.84	0.00	400.00
TOTAL, OTHER LOCAL REVENUE			1.788,314.61		-100.0%
TOTAL, REVENUES			1,920,052.83	1,750,000.00	-2.1% -8.6%

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## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

19 75333 0000000 Form 13

			2007-08	2008-09	D
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	10,159.42	10,118.00	-0.49
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			10,159.42	10,118.00	-0.49
CLASSIFIED SALARIES					
Classified Support Salaries		2200	672,300.89	690,964.00	
Classified Supervisors' and Administrators' Salaries		2300	61,899.91	66,675.00	7.7%
Clerical, Technical and Office Salaries		2400	105,542.31	99,517.00	-5.7%
Other Classified Salaries		2900	1,020.50	1,440.00	41.1%
TOTAL, CLASSIFIED SALARIES			840,763.61	858,596.00	2.1%
EMPLOYEE BENEFITS				000,000	
STRS		3101-3102	868.10	835.00	-3.8%
PERS		3201-3202	54,031.35	57,440.00	6.3%
OASDI/Medicare/Alternative		3301-3302	61,149.32	65,835.00	7.7%
Health and Welfare Benefits		3401-3402	65,005.83	92,612.00	42.5%
Unemployment Insurance		3501-3502	532.23	2,607.00	389.8%
Workers' Compensation		3601-3602	20,938.27	25,203.00	20.4%
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	21,562.54	21,884.00	
Other Employee Benefits		3901-3902	0.00	0.00	1.5%
TOTAL, EMPLOYEE BENEFITS			224.087.64	266,416.00	0.0%
OOKS AND SUPPLIES			224,007,04	200,410.00	18.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00
Materials and Supplies		4300	840.60	1,100.00	0.0%
Noncapitalized Equipment		4400	2,221.43	8,540.00	30.9%
Food		4700	745,034.63		284.4%
TOTAL, BOOKS AND SUPPLIES			748,096.66	676,300.00 685,940.00	<u>-9.2%</u> -8.3%

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## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

19 75333 000000 Form 13

			2007-08	2008-09	Percent
	source 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	357.00	1,357.00	280.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	50,000.00	50,000.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,271.39	7,000.00	208.2%
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	3,748.52	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	₹ES		56,376.91	58,357.00	3.5%
CAPITAL OUTLAY					
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/Direct Supp	ort Costs)				
Debt Service		and the second se	-venant 4		
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/Direct	Support Costs)		0.00	0.00	0.0%
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
Transfers of Direct Support Costs		7370	0.00		
Transfers of Direct Support Costs - Interfund		7380	0.00		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COS	TS		0.00	0.00	0.0%
TOTAL, EXPENDITURES	<b>n, n og blev (en skilde og en skilder og e</b> gen som skilder		1,879,484.24	1,879,427.00	0.0%

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### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes Object (	2007-08 Codes Unaudited Ac		2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			1 A 100-02 A 100 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000 - 000	·	
From: General Fund	891	\$	0.00	0.00	0.09
Other Authorized Interfund Transfers In	891	)	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT			Carlos Alexandra		
Other Authorized Interfund Transfers Out	761	)	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.0%
Long-Term Debt Proceeds					2
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			0.00		0.078
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 per Budget Act Section 12.4		000000000000000000000000000000000000000	0.00	121 (F 121 30 (F 12)	
(e) TOTAL, CONTRIBUTIONS	0890		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

والمستخدم والمعارفة والمعارفة والمعارفة والمعارفة والمحاجة والمحافظة والمعاولة والمعاولة والمعارفة والمعارفة والمعارفة

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## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

## 19 75333 0000000 Form 13

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	
2) Federal Revenue		8100-8299	126,679.68	0.00	-100.0
3) Other State Revenue		8300-8599	5,058.54	5,000.00	-1.2
4) Other Local Revenue		8600-8799	1,788,314.61	1,750,000.00	-2.1
5) TOTAL, REVENUES	an a	109 to backware and party of the state of the	1,920,052.83	1,755,000.00	-8.6
LEXPENDITURES (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		1,829,484.24	1,829,427.00	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	0.04
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		50,000.00	50,000.00	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	
0) TOTAL, EXPENDITURES	740%		1,879,484.24	1,879,427.00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
OTHER FINANCING SOURCES/USES	<del>angan 24</del> 06-bin <del>d dalamakapa</del> ng berbak <del>a kabulan ang ang berbakan</del>	an the second	40,568.59	(124,427.00)	-406.7%
1) Interfund Transfers a) Transfers In					
b) Transfers Out		8900-8929	0.00	0.00	0.0%
) Other Sources/Uses		7600-7629	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
) Contributions		8980-8999	0.00	0.00	
) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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## Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

19 75333 0000000 Form 13

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09	Percent
E. NET INCREASE (DECREASE) IN FUND	i undubir oodes	Object Codes	Offaudried Actuals	Budget	Difference
BALANCE (C + D4)			40,568.59	(124,427.00)	-406.7%
F. FUND BALANCE, RESERVES					-400.776
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	40,438.02	81,006.61	100.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,438.02	81,006.61	100.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,438.02	81,006.61	100.3%
2) Ending Balance, June 30 (E + F1e)			81,006.61	(43,420.39)	-153.6%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	3,609.10	0.00	-100.0%
Stores		9712	22,063.91	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	55,333.60		
d) Unappropriated Amount		9790		(43,420.39)	

Resource	Description	2007-08 Unaudited Actuals	2008-09 Budget

Total, Legally Restricted Balance

0.00 0.00

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

Description	Resource Codes Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES			Second Second	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.09
3) Other State Revenue	8300-8599	243,212.00	250,000.00	2.89
4) Other Local Revenue	8600-8799	35,721.16	15,000.00	-58.0%
5) TOTAL, REVENUES		278,933,16	265,000.00	-5.0%
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	40,758.23	0.00	-100.0%
5) Services and Other Operating Expenditures	5000-5999	390,337.20	0.00	-100.0%
6) Capital Outlay	6000-6999	91,766.53	540,000.00	488.4%
<ol> <li>Other Outgo (excluding Transfers of Indirect/Direct Support Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	and a food of the Way of the Schemen Court of the Schemen Court of the Schemen Court of the Schemen Court of the	522,861.96	540,000.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(0.10.000.001)		
D. OTHER FINANCING SOURCES/USES	nen verste de la sense menseemen en server en server als a bakkennen menseemen en en server en server en serve	(243,928.80)	(275,000.00)	12.7%
1) Interfund Transfers				
a) Transfers In	8900-8929	260,000.00	270,000.00	3.8%
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		260,000.00	270,000.00	3.8%

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## Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

### 19 75333 0000000 Form 14

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			16,071.20	(5,000.00)	-131.1%
F. FUND BALANCE, RESERVES					——————————————————————————————————————
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	719,969.86	736,041.06	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			719,969.86	736,041.06	2.2%
d) Other Restatements		9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			719,969,86	736,041.06	2.2%
2) Ending Balance, June 30 (E + F1e)			736,041.06	731,041.06	-0.7%
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	736,041.06		
d) Unappropriated Amount		9790		731,041.06	

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

#### 19 75333 0000000 Form 14

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	796,305.92		
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	8,774.03		
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	ana ang ang ang ang ang ang ang ang ang		805,079.95		
I. LIABILITIES					
1) Accounts Payable		9500	69,038.89		
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	String by the land of the standards		69,038.89		
FUND EQUITY					
Ending Fund Balance, June 30		and the second se			
(must agree with line F2) (G10 - H7)		ļ	736,041.06		

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

19 75333 0000000 Form 14

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	243,212.00	250,000.00	2.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	·····		243,212.00	250,000.00	2.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	35,721.16	15,000.00	-58.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,721.16	15,000.00	-58.0%
TOTAL, REVENUES	Wingth Standard Space (1990) or advancement of the Space State State (1990) or advancement of the Space State S		278,933.16	265,000.00	-5.0%

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### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	1,362.39	0.00	-100.0%
Noncapitalized Equipment		4400	39,395.84	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			40,758.23	0.00	-100.0%

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### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00		0.09
Travel and Conferences	5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	51,096.04	0.00	-100.09
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	338,448.01	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures	5800	793.15	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		390,337.20		-100.0%
CAPITAL OUTLAY		000,001.20	0.00	-100.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	91,766.53	540,000.00	488.4%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		91,766.53	540,000.00	488.4%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				400,476
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.00
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL. OTHER OUTGO (excluding Transfers of indirect/Direct Support Costs)		0.00	0.00	
RANSFERS OF INDIRECT/DIRECT SUPPORT COSTS			0.00	0.0%
Transfers of Direct Support Costs	7370	0 00		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS		0.00	0.00	0.0%
OTAL, EXPENDITURES				

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### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

19 75333 0000000 Form 14

2007-08 dited Actuals	2008-09 Budget	Percent Difference
260,000.00	270,000.00	3.8
0.00	0.00	0.0
260,000.00	270,000.00	3.8
0.00	0.00	0.0
0.00	0.00	0.0
0.00	0.00	0.00
0.00	0.00	0.09
0.00	0.00	0.09
0.00	0.00	0.0%
0.00	0.00	0.09
0.00	0.00	0.00
0.00		0.09
0.00	0.00	0.09
0.00	0.00	0.09
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
0.00	0.00	0.0%
	260,000.00	260,000.00 270,000.00

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# Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

19 75333 0000000 Form 14

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent
A. REVENUES				Judget	Difference
1) Revenue Limit Sources					
2) Federal Revenue		8010-8099	0.00	0.00	0.(
3) Other State Revenue		8100-8299	0.00	0.00	0.(
4) Other Local Revenue		8300-8599	243,212.00	250,000.00	2.8
5) TOTAL, REVENUES		8600-8799	35,721.16	15,000.00	-58.0
. EXPENDITURES (Objects 1000-7999)	<u>An de anné polo d'anna (a polo d'anna (</u> a Querra d'anna polo d'anna polo de anna polo de anna polo de anta de a		278,933.16	265,000.00	-5.0
1) Instruction	1000-1999		0.00	0.00	
2) Instruction - Related Services	2000-2999		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	0.0
7) General Administration	7000-7999		0.00	0.00	0.09
3) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	522,861.96	540,000.00	3.3%
0) TOTAL, EXPENDITURES		1000-1099	0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES	ng-ontaking a ginang digan kanang diga kanang ting ginang ting digan kanang diga di kanang at gina di kanang p	**********	522,861.96	540,000.00	3.3%
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
OTHER FINANCING SOURCES/USES	n felden sin han men opper af sampling og som sin han men op en som sin han men opper op som som som som som s	*****	(243,928.80)	(275,000.00)	12.7%
) Interfund Transfers					
a) Transfers In		8900-8929	260,000.00	370.000.00	
b) Transfers Out		7600-7629	0.00	270,000.00	3.8%
Other Sources/Uses			0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	0.0%
Contributions		8980-8999	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES			260,000.00	270,000.00	0.0%

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### Unaudited Actuals Deferred Maintenance Fund Expenditures by Function

19 75333 0000000 Form 14

Description E. NET INCREASE (DECREASE) IN FUND	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
BALANCE (C + D4)			10.071.00		
F. FUND BALANCE, RESERVES	n on en allemann an de de richten anne ein versten dan stelle eine de richte damminge in dere andere andere de	₩ <u>₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩</u>	16,071.20	(5,000.00)	-131.1%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	719,969.86	736,041.06	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			719,969.86	736,041.06	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			719,969.86	736,041.06	2.2%
2) Ending Balance, June 30 (E + F1e)			736,041.06	731,041.06	-0.7%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	
Stores		9712	0.00	0.00	
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	
Designated for the Unrealized Gains of				0.00	0.0%
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	736,041.06		0.0%
d) Unappropriated Amount		9790			

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	2007-08	2008-09	
Resource Description	Unaudited Actuals	Budget	
Total, Legally Restricted Balance	0.00	0.00	

## Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	185,526.35	120,000.00	-35.3
5) TOTAL, REVENUES			185,526.35	120,000.00	-35.3
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
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	and a state of the s		0.00	0.00	0.05
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		• •••••••	195 500 26	400.000.00	
OTHER FINANCING SOURCES/USES	927-222 <del>1</del>		185,526,35	120,000.00	-35.39
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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## Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

19 75333 0000000 Form 17

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			185,526.35	120,000.00	-35.3%
F. FUND BALANCE, RESERVES					
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	5,413,352.29	5,598,878.64	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		F	5,413,352.29	5,598,878.64	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,413,352.29	5,598,878.64	3.4%
2) Ending Balance, June 30 (E + F1e)			5,598,878.64	5,718,878.64	2.1%
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	5,598,878.64		
d) Unappropriated Amount		9790		5,718,878.64	

 $(a,b) \in \mathcal{M}(\mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal{M}) \cap \mathcal{M}(\mathcal{M})) \cap \mathcal{M}(\mathcal$ 

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## Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

19 75333 0000000 Form 17

Description Re	source Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	3,870,206.44		
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	37,672.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,691,000.00		
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		v-3e-19-population	5,598,878.64		
I. 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	1000-010-000-000-000-000-000-000-000-00		0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,598,878.64		

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## Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

19 75333 0000000 Form 17

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference	
OTHER LOCAL REVENUE		ол				
Other Local Revenue		- Portego and Port		л — — чү үүлээ		
Sales						
Sale of Equipment/Supplies		8631	0.00		0.0	
Interest		8660	185,526.35	120,000.00	-35.3	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00		
TOTAL, OTHER LOCAL REVENUE				0.00	0.09	
			185,526.35	120,000.00	-35.39	
TOTAL, REVENUES			185,526.35	120,000.00	-35.39	

#### Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

19 75333 0000000 Form 17

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.05
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.05
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES	4,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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

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

19 75333 0000000 Form 17

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	
2) Federal Revenue		8100-8299	0.00		0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.(
4) Other Local Revenue		8600-8799		0.00	0.
5) TOTAL, REVENUES		0000-0799	185,526.35	120,000.00	-35.3
EXPENDITURES (Objects 1000-7999)	and a second s		185,526.35	120,000.00	-35.3
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			0.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1977 YA 44 A 84 A 84 A 84 A 84 A 84 A 84 A 8	185,526.35	120,000.00	05.00
OTHER FINANCING SOURCES/USES	a de la decentra de Canada de la decentra d	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		120,000.00	-35.39
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		0000			
b) Uses		8930-8979	0.00	0.00	0.09
		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%

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

19 75333 0000000 Form 17

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				Weiner and the second	
BALANCE (C + D4) F. FUND BALANCE, RESERVES	<mark>************************************</mark>		185,526.35	120,000.00	-35.3%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,413,352.29	5,598,878.64	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,413,352.29	5,598,878.64	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,413,352.29	5,598,878.64	3.49
2) Ending Balance, June 30 (E + F1e)			5,598,878.64	5,718,878.64	2.19
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.03
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.03
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	5,598,878.64		

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

Resource Descriptio	n	2007-08 Unaudited Actuals	2008-09 Budget
Total, Legally Restricted I	Balance	0.00	0.00

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# Unaudited Actuals Building Fund Expenditures by Object

### 19 75333 0000000 Form 21

Description	Resource Codes Obje	ect Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources	20	10 0000			
2) Federal Revenue		10-8099	0.00	0.00	0.0%
	81	00-8299	0.00	0.00	0.0%
3) Other State Revenue	83(	00-8599	0.00	0.00	0.09
4) Other Local Revenue	860	00-8799	21,301.45	500.00	-97.7%
5) TOTAL, REVENUES	n 1999 of Social International Society of Social International Contraction of Social International Society of S		21,301.45	500.00	-97.7%
B. EXPENDITURES					
1) Certificated Salaries	100	0-1999	0.00	0.00	0.0%
2) Classified Salaries	200	0-2999	0.00	0.00	0.0%
3) Employee Benefits	300	0-3999	0.00	0.00	0.0%
4) Books and Supplies	400	0-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	0-5999	16,384.24	0.00	-100.0%
6) Capital Outlay	600	0-6999	19,910.81	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)		0-7299, 0-7499	143,050.94	5,000.00	-96.5%
8) Transfers of Indirect/Direct Support Costs	7300	0-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		···	179,345.99	5,000.00	-97.2%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(158,044.54)	(4,500.00)	
OTHER FINANCING SOURCES/USES	nannakarista (harangan karangan karangan karangan karangan karangan karangan karangan karangan karangan karang	internet of the second s	(100,044,047)	14,500.001	-97.2%
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	
b) Uses		-7699	0.00		0.0%
3) Contributions		-8999	0.00	0.00	0.0%
1) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Sec. inc.

## Unaudited Actuals Building Fund Expenditures by Object

19 75333 0000000 Form 21

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
F. FUND BALANCE, RESERVES			(158,044.54)	(4,500.00)	-97.2%
THE SALACE, RECEIVED					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	314,654.65	1,456,610.11	362.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		v ruumou	314,654.65	1,456,610.11	362.9%
d) Other Restatements		9795	1,300,000.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,614,654.65	1,456,610.11	-9.8%
2) Ending Balance, June 30 (E + F1e)			1,456,610.11	1,452,110.11	-0.3%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts				0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	. 0.0%
Designated for the Unrealized Gains of		l l			
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	1,456,610.11		
d) Unappropriated Amount		9790		1,452,110.11	

### Unaudited Actuals Building Fund Expenditures by Object

#### 19 75333 0000000 Form 21

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					Underfice
1) Cash a) in County Treasury					
· · · · ·		9110	1,164,319,69		
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	1,047,477.26		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,249.16		
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			2,223,046.11		
LIABILITIES					
1) Accounts Payable		9500	936.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	765,500.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			766,436.00		
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			1,456,610.11		

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# Unaudited Actuals Building Fund Expenditures by Object

# 19 75333 0000000 Form 21

Description	Resource Codes Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.0%
Other Federal Revenue	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0%
OTHER STATE REVENUE				
Tax Relief Subventions Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0%
OTHER LOCAL REVENUE				
Other Local Revenue County and District Taxes				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	.0.0%
Sales				0.070
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	21,301.45	500.00	-97.7%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue				
All Other Local Revenue	8699	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		21,301.45	500.00	-97.7%
OTAL, REVENUES		21,301.45	500.00	-97.7%

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## Unaudited Actuals Building Fund Expenditures by Object

19 75333 0000000 Form 21

		2007-08	2008-09	Percent
Description	Resource Codes Object Code		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	0.0%
Materials and Supplies	4300	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.0%
TOTAL. BOOKS AND SUPPLIES		0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	\$ 5600	16,384.24	0.00	-100.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%

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## Unaudited Actuals Building Fund Expenditures by Object

19 75333 0000000 Form 21

Description Reso	urce Codes Object	Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
Professional/Consulting Services and				*	
Operating Expenditures	580	00	0.00	0.00	0.0%
Communications	590	00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S		16,384.24	0.00	-100.0%
CAPITAL OUTLAY					-100.076
Land	610	ю	0.00	0.00	0.0%
Land Improvements	617	0	0.00	0.00	0.0%
Buildings and Improvements of Buildings	620	0	19,910.81	0.00	-100.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries	630	0	0.00	0.00	0.0%
Equipment	640	0	0.00	0.00	0.0%
Equipment Replacement	650	0	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,910.81	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Suppor	t Costs)				
Other Transfers Out					
All Other Transfers Out to All Others	7299	,	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds	7435	·  _	0.00	0.00	0.0%
Debt Service - Interest	7438		143,050.94	5,000.00	-96.5%
Other Debt Service - Principal	7439		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct St	upport Costs)		• 143,050.94	5,000.00	-96.5%
OTAL, EXPENDITURES			179,345.99	5,000.00	-97.2%

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### Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/		991 A.A			
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	

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### Unaudited Actuals Building Fund Expenditures by Object

## 19 75333 0000000 Form 21

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent
OTHER SOURCES/USES				Dutger	Difference
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	
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		0.0%
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	
USES			0.00	0.00	0.0%
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	
CONTRIBUTIONS					0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00		

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# Unaudited Actuals Building Fund Expenditures by Function

19 75333 0000000 Form 21

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES	ann - Channa - Channa - Changang	anna an	Contraction of the second s	Cadger	Difference
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	21,301.45	500.00	-97.79
5) TOTAL, REVENUES		and the second	21,301.45	500.00	-97.79
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	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
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		36,295.05	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	143,050.94	5,000.00	-96.5%
10) TOTAL, EXPENDITURES	an an an air an	This blackshild and an	179,345.99	5,000.00	-97.2%
. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(158,044.54)	(4,500.00)	-97.2%
OTHER FINANCING SOURCES/USES					-37.270
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	an a chuir an		0.00	0.00	0.0%

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# Unaudited Actuals Building Fund Expenditures by Function

### 19 75333 0000000 Form 21

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Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(450 044 54)	(( ========	
F. FUND BALANCE, RESERVES	n na sa kana sa kana s		(158,044.54)	(4,500.00)	-97.2%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	314,654.65	1,456,610.11	362.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			314,654.65	1,456,610.11	362.9%
d) Other Restatements		9795	1,300,000.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,614,654.65	1,456,610.11	-9.8%
2) Ending Balance, June 30 (E + F1e)		-	1,456,610.11	1,452,110.11	-0.39
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	1,456,610.11		
d) Unappropriated Amount		9790		1,452,110.11	

Resource	Description	2007-08 Unaudited Actuals	2008-09 Budget
Total, Legall	ly Restricted Balance	0.00	0.00

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## Unaudited Actuals Capital Facilities Fund Expenditures by Object

### 19 75333 0000000 Form 25

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	820,275.71	960,000.00	17.09
5) TOTAL, REVENUES	anan ay a sa a sa a sa a sa a sa a sa a	The State of the State State State of the St	820,275.71	960,000.00	17.04
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
<ol> <li>Other Outgo (excluding Transfers of Indirect/Direct Support Costs)</li> </ol>		7100-7299, 7400-7499	858,334.06	1,007,825.00	
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	a de la communicación de la companya de la company		858,334.06	1,007,825.00	17.4%
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	New South Darman property of Schlar State Barry Development and Barry Development and Barry Development and Bar		(38,058.35)	(47,825.00)	25.7%
OTHER FINANCING SOURCES/USES					an a
1) Interfund Transfers a) Transfers in		8900-8929	50,314.00	50,314.00	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			50,314.00	50,314.00	0.0%

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Description	Resource Codes	Obiect Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	<u></u>				
BALANCE (C + D4)	*****		12,255.65	2,489.00	-79.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,176.30	21,431.95	133.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,176.30	21,431.95	133.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,176.30	21,431.95	133.6%
2) Ending Balance, June 30 (E + F1e)			21,431.95	23,920.95	11.6%
Components of Ending Fund Balance					
a) Reserve for		9711	0.00	0.00	0.0%
Revolving Cash		9/11	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				to other safety routed	
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	21,431.95		
d) Unappropriated Amount		9790		23,920.95	

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	924,243.18		
1) Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,688.77		
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	an balan da mana mana mang pang mang kata da		931,931.95		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	910,500.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	00000000000000000000000000000000000000		910,500.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			21,431.95		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu		0570	0.00	0.00	0.0%
Taxes		8576	0.00		
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Interest		8660	13,857.26	10,000.00	-27.89
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.09
Fees and Contracts				Sources Assessed	
Mitigation/Developer Fees		8681	806,418.45	950,000.00	17.8
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			820,275.71	960,000.00	17.04
TOTAL, REVENUES			820,275.71	960,000.00	17.0

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
CERTIFICATED SALARIES				401.49 	
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.04
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				en ann fan Antonines and Statúe af Antonio (Sealain) Statúe af Antonio (Sealain)	
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.(
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

### Unaudited Actuals Capital Facilities Fund Expenditures by Object

Description Res	source Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentais, 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		5800	0.00	0.00	0.0
Operating Expenditures		5900	0.00	0.00	0.0
Communications	050	0000	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	KE5				
CAPITAL OUTLAY		6100	0.00	0.00	0.0
Land		6170	0.00	0.00	0.4
Land Improvements		6200	0.00	0.00	0.0
Buildings and Improvements of Buildings		0200	0.00		
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,
Equipment		6400	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indirect/Direct Su	pport Costs)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.
Debt Service					
Debt Service - Interest		7438	143,334.06	432,825.00	202.
Other Debt Service - Principal		7439	715,000.00	575,000.00	-19.
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Dir	ect Support Costs	\$)	858,334.06	1,007,825.00	
TRANSFERS OF INDIRECT/DIRECT SUPPORT COSTS					
Transfers of Direct Support Costs - Interfund		7380	0.00		
TOTAL, TRANSFERS OF INDIRECT/DIRECT SUPPORT C	OSTS		0.00	0.00	0.
				1,007,825.00	17.

escription	Resource Codes Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
ITERFUND TRANSFERS				
NTERFUND TRANSFERS IN				
	8919	50,314.00	50,314.00	0.09
Other Authorized Interfund Transfers In	0010	50,314.00	50,314.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN				
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.(
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.(
THER SOURCES/USES				
SOURCES				
Proceeds				
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates				
of Participation	8971	0.00	0.00	0
Proceeds from Capital Leases	8972	0.00	0.00	0
Proceeds from Lease Revenue Bonds	8973	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	7699	0.00	0.00	0
All Other Financing Uses		0.00	0.00	0
(d) TOTAL, USES				
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00 0.00	0.000 (0.000) 0000 (0.000)
Contributions from Restricted Revenues	8990	00.0	0.00	<u> </u>
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	<u>c</u>
TOTAL, OTHER FINANCING SOURCES/USES		50,314.00	50,314.00	C

	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
escription					
				-	0.0
1) Revenue Limit Sources		8010-8099	0.00	0.00	
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	820,275.71	960,000.00	17.(
5) TOTAL, REVENUES		annaise (1997) - Annaise (1999) - Annaise (1999)	820,275.71	960,000.00	17.(
8. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.
2) Instruction - Related Services	2000-2999		0.00	0.00	0
3) Pupil Services	3000-3999		0.00	0.00	0
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		0.00	0.00	0
9) Other Outgo	9000-9999	Except 7600-7699	858,334.06	1,007,825.00	17
10) TOTAL, EXPENDITURES			858,334.06	1,007,825.00	17
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,058.35)	(47,825.00)	25
D. OTHER FINANCING SOURCES/USES				99 8 4 sp Ar	
1) Interfund Transfers		8900-8929	50,314.00	50,314.00	
a) Transfers In b) Transfers Out		7600-7629	0.00	0.00	
2) Other Sources/Uses		8930-8979	0.00	0.00	l
a) Sources			0.00	0.00	(
b) Uses		7630-7699		0.00	
3) Contributions		8980-8999	0.00 50,314.00	50,314.00	

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,255.65	2,489.00	-79.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,176.30	21,431.95	133.69
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,176.30	21,431.95	133.69
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			9,176.30	21,431.95	133.69
2) Ending Balance, June 30 (E + F1e)			21,431.95	23,920.95	11.6
Components of Ending Fund Balance a) Reserve for					
, Revolving Cash		9711	0.00	0.00	0.04
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	21,431.95		
d) Unappropriated Amount		9790		23,920.95	

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

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Resource	Description	2007-08 Unaudited Actuals	2008-09 Budget
Total, Legall	v Restricted Balance	0.00	0.00

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#### Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes Object Codes	2007-08 Unaudited Actuals	2008-09 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	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	41,056.84	40,000.00	-2.69
5) TOTAL, REVENUES		41,056.84	40,000.00	-2.69
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	5,000.00	New
<ol> <li>Other Outgo (excluding Transfers of Indirect/Direct Support Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	5,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		41,056.84	35,000.00	-14.8%
O OTHER FINANCING SOURCES/USES				na a fan ar fan ar fan
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	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41.056.84	25 000 00	
F. FUND BALANCE, RESERVES	MOW (1999) We down a rawnawyw a canada yw ar		41,000,04	35,000.00	-14.8%
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,358,599.69	99,656.53	-92.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,358,599.69	99,656.53	-92.7%
d) Other Restatements		9795	(1,300,000.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,599.69	99,656.53	
2) Ending Balance, June 30 (E + F1e)		ļ	99,656.53	134,656.53	35.1%
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	99,656.53		
d) Unappropriated Amount		9790		134,656.53	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	98,643.11		
<ol> <li>Fair Value Adjustment to Cash in County Treasury</li> </ol>		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	1,013.42		
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			99,656.53		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Çurrent Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	atta/statististististististististististististist		0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			99,656.53		

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0:00	0.00
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
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	41,056.84	40,000.00	-2.6%
Net Increase (Decrease) in the Fair Value of Investments	i	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			41,056.84	40,000.00	-2.6%
OTAL, REVENUES			41,056.84	40,000.00	-2.6%

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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 Salarles		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.09
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	5,000.00	Nev
Books and Media for New School Libraries				
or Major Expansion of School Libraries	6300	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	5,000.00	Nev
OTHER OUTGO (excluding Transfers of Indirect/Direct Support 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/Direct Support Cos	ts)	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS		- V URVA 4444			
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/				4 	
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	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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					3 0 1
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%
(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%

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#### Unaudited Actuals County School Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	41,056.84	40,000.00	-2.6
5) TOTAL, REVENUES	an and a subscription of the	······································	41,056.84	40,000.00	-2.6
3. 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	4	0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	5,000.00	N
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0.00	5,000.00	Ne
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	an the gas to the first state that the first statement and a participation of the second density is a statement	Shidhiddindunaaningrumgayamga yayayoo tuyaa yak	41,056.84	35,000.00	-14.8
OTHER FINANCING SOURCES/USES				994 9997 1997 1997 1997 1997 1997 1997 1	
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		7000-7029	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0'
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			41,056.84	35,000.00	-14.8%
F. FUND BALANCE, RESERVES			41,000,04	35,000.00	-14.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1.358,599.69	99,656.53	-92.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,358,599.69	99,656.53	-92.7%
d) Other Restatements		9795	(1,300,000.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)		1	58,599.69	99,656.53	70.1%
2) Ending Balance, June 30 (E + F1e)		ŀ	99,656.53	134,656.53	35.1%
Components of Ending Fund Balance a) Reserve for		- *** ( Vournamentee)			
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	99,656.53		
d) Unappropriated Amount		9790		134,656.53	

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

		2007-08	2008-09
Resource	Description	Unaudited Actuals	Budget
			· · · · · · · · · · · · · · · · · · ·

Total, Legally Restricted Balance

0.00 0.00

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES					a dan sang ka ang sang ka Ng Sang ka sang kang
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
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/Direct Support Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support 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)	56660-75447-7545-75 <u>1-75-56-66-66-66-66-66-</u>		0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES		<b>V</b> i Over num verk overlande me			
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	8/820 <del>-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1</del>		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		4444000 PA 444400			
a) As of July 1 - Unaudited		9791	3,978,454.00	3,978,454.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,978,454.00	3,978,454.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,978,454.00	3,978,454.00	0.0%
2) Ending Balance, June 30 (E + F1e)			3,978,454.00	3,978,454.00	0.0%
Components of Ending Fund Balance		1000 - 1000			
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,978,454.00		
d) Unappropriated Amount		9790		3,978,454.00	

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#### 19 75333 0000000 Form 51

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	3,978,454.00		
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	an a succession of the second seco		3,978,454.00		
I. 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		
FUND EQUITY					
Ending Fund Balance, June 30		**************************************			
(must agree with line F2) (G10 - H7)			3,978,454.00		

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### Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00		
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	0.0%
Other Local Revenue				0.00	0.0%
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			0.00	0.00	0.0%
OTAL, REVENUES			0.00	0.00	0.0%

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Description R	esource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect/Direct Su	pport Costs)				
Debt Service		vorzenik / Anton Inc			
Bond Redemptions		7433	0.00	0.00	0.0
Bond Interest and Other Service Charges		7434	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/Direct)	act Support Costs)		0.00	0.00	0.0
OTAL, EXPENDITURES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS		- Office Oddes		Dudget	Dinerence
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	//		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

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### Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

19 75333 0000000 Form 51

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES				annon an	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES	la el a la desta de la dest				0.076
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	nen an		0.00	0.00	0.0%

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# Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Function

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	
F. FUND BALANCE, RESERVES		<b></b>	0.00	0.00	0.0%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,978,454.00	3,978,454.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,978,454.00	3,978,454.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		le l	3,978,454.00	3,978,454.00	0.0%
2) Ending Balance, June 30 (E + F1e)			3,978,454.00	3,978,454.00	
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	3,978,454.00		0.070
d) Unappropriated Amount		9790		3.978,454.00	

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

	2007-08	2008-09	
Resource Description	Unaudited Actuals	Budget	
Total, Legally Restricted Balance	0.00	0.00	

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: fund-d (Rev 04/10/2007) \*

### Unaudited Actuals Other Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	3,389,726.16	2,946,000.00	-13.1
5) TOTAL, REVENUES			3,389,726.16	2,946,000.00	-13.1
3. EXPENSES					
1) Certificated Salaries		1000-1999	1,031,896.72	864,728.00	-16.2
2) Classified Salaries		2000-2999	667,455.23	667,665.00	0.0
3) Employee Benefits		3000-3999	515,964.43	553,817.00	7.3
4) Books and Supplies		4000-4999	246,968.20	193,400.00	-21.7
5) Services and Other Operating Expenses		5000-5999	502,384.05	377,128.00	-24.9
6) Depreciation		6000-6999	0.00	0.00	0.0
<ol> <li>Other Outgo (excluding Transfers of Indirect/Direct Support Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES	~~~ <u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>		2,964,668.63	2,656,738.00	-10.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	9449 Statestanda a state da da de la substate a ministra comuna por popuya popuya		425,057.53	289,262.00	-31.9
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	50,314.00	2,757,366.00	5380.3
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,314.00)	(2,757,366.00)	5380.3

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### Unaudited Actuals Other Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			374,743.53	(0.469.404.00)	750.00
F. NET ASSETS				(2,468,104.00)	-758.6%
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	242,505.26	617,248.79	154.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	242,505.26	617,248.79	154.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)		-	242,505.26	617,248.79	154.5%
2) Ending Net Assets, June 30 (E + F1e)			617,248.79	(1,850,855.21)	-399.9%
Components of Ending Net Assets					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance 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	617,248.79		
d) Unappropriated Amount		9790		(1,850,855.21)	

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Manhattan Beach Unified Los Angeles County

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### Unaudited Actuals Other Enterprise Fund Expenses by Object

#### 19 75333 0000000 Form 63

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS				**************************************	
1) Cash					
a) in County Treasury		9110	910,081.83		
<ol> <li>Fair Value Adjustment to Cash in County Treasu</li> </ol>	гу	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	12,485.87		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
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		
0) TOTAL, ASSETS			922,567.70		

# Unaudited Actuals Other Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	305,318.91		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			305,318.91		
. NET ASSETS					
Net Assets, June 30					
(must agree with line F2) (G10 - H7)			617,248.79		

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### Unaudited Actuals Other Enterprise Fund Expenses by Object

Description OTHER LOCAL REVENUE	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	41,674.04	15,000.00	-64.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	3,325,122.52	2,931,000.00	-11,9%
Other Local Revenue					
All Other Local Revenue		8699	22,929.60	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			3,389,726.16	2,946,000.00	-13.1%
OTAL, REVENUES		N 1676 - C stational angle (1974) - C stational and (1974)	3,389,726,16	2,946,000.00	-13.1%

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#### Unaudited Actuals Other Enterprise Fund Expenses by Object

Description	Resource Codes Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100	889,386.72	756,716.00	-14.9
Certificated Pupil Support Salaries	1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	142,510.00	108,012.00	-24.2
Other Certificated Salaries	1900	0.00	0.00	0.04
TOTAL, CERTIFICATED SALARIES		1,031,896.72	864,728.00	-16.24
CLASSIFIED SALARIES				
Classified Instructional Salaries	2100	446,946.06	423,681.00	-5.29
Classified Support Salaries	2200	103,639.73	122,588.00	18.3%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	116,869.44	121,396.00	3.9%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		667,455.23	667,665.00	0.0%
MPLOYEE BENEFITS				
STRS	3101-3102	46,417.37	33,510.00	-27.8%
PERS	3201-3202	92,203.32	93,738.00	1.7%
DASDI/Medicare/Alternative	3301-3302	85,251.98	84,760.00	-0.6%
Health and Welfare Benefits	3401-3402	213,907.33	259,168.00	21.2%
Jnemployment Insurance	3501-3502	1,133.35	4,420.00	290.0%
Vorkers' Compensation	3601-3602	40,294.05	42,232.00	4.8%
DPEB, Aliocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
PERS Reduction	3801-3802	36,757.03	35,989.00	-2.1%
ther Employee Benefits	3901-3902	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS		515,964.43	553,817.00	7.3%
OOKS AND SUPPLIES				
pproved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.0%
ooks and Other Reference Materials	4200	0.00	400.00	New
laterials and Supplies	4300	65,700.34	72,000.00	9.6%
oncapitalized Equipment	4400	18,181.38	7,500.00	-58.7%
bod	4700	163,086.48	113,500.00	-30.4%
DTAL, BOOKS AND SUPPLIES		246,968.20	193,400.00	

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# Unaudited Actuals Other Enterprise Fund Expenses by Object

Description Resource Code	s Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				winterende
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	1,545.00	1,750.00	13.3%
Dues and Memberships	5300	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	366,537.42	354,278.00	-3.3%
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	132,686.41	17,200.00	-87.0%
Communications	5900	1,615.22	3,900.00	141.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		502,384.05	377,128.00	-24.9%
DEPRECIATION				-24,378
Depreciation Expense	6900		0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs)				0.078
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect/Direct Support Costs	5)	0.00	0.00	0.0%
OTAL. EXPENSES				0.078
		2,964,668.63	2,656,738.00	-10.4%

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# Unaudited Actuals Other Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.0	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00		
INTERFUND TRANSFERS OUT				0.0	0.0%
Other Authorized Interfund Transfers Out		7619	50,314.00	2,757,366.0	5380.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,314.00		
OTHER SOURCES/USES				2,707,300.00	5380.3%
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	
(c) TOTAL, SOURCES				0.00	0.070
USES			0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		705			
(d) TOTAL, USES		7651	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES					×× 79
(a - b + c - d + e)		- The second	(50,314.00)	(2,757,366.00)	5380.3%

# Unaudited Actuals Other Enterprise Fund Expenses by Function

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	3,389,726.16	2,946,000.00	-13.1
5) TOTAL, REVENUES			3,389,726.16	2,946,000.00	-13.1
3. 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
	4000-4999		0.00		
4) Ancillary Services				0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		2,964,668.63	2,656,738.00	-10.4
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999	Except	0.00	0.00	0.0
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENSES	<u>an an a</u>	<u></u>	2,964,668.63	2,656,738.00	-10.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	vanteren Statistick verder i berez har annan en samer annan frandrak skala frankriger av sekelet skal	-	425,057.53	289,262.00	-31.9
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	0.00	0.00	
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	50,314.00	2,757,366.00	5380.3
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,314.00)	(2,757,366,00)	5380.3

Manhattan Beach Unified Los Angeles County

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# Unaudited Actuals Other Enterprise Fund Expenses by Function

# 19 75333 0000000 Form 63

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)					
F. NET ASSETS	ayan haran aya ku aya aya aya aya aya aya aya aya aya ay		374,743.53	(2,468,104.00)	-758.6%
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	242,505.26	047.040.70	
b) Audit Adjustments		9793	0.00	<u>617,248.79</u> 0.00	154.5%
c) As of July 1 - Audited (F1a + F1b)			242,505.26	617,248.79	0.0%
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Net Assets (F1c + F1d)			242,505.26	617,248.79	154.5%
2) Ending Net Assets, June 30 (E + F1e)			617,248.79	(1,850,855.21)	-399.9%
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.000
Designated for the Unrealized Gains of				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	617,248.79		
d) Unappropriated Amount		9790		(1,850,855.21)	

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# Unaudited Actuals Self-Insurance Fund Expenses by Object

Description	Resource Codes Object Co	2007-08 des Unaudited A	B ctuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources	8010-80	a	0.00		
2) Federal Revenue	8100-829		0.00	0.00	0.0
3) Other State Revenue	8300-859		0.00	0.00	0.0
4) Other Local Revenue	8600-879	94,	325.44	50.00	-98.8
5) TOTAL, REVENUES		4,1	325.44	50.00	-98.8
3. EXPENSES					
1) Certificated Salaries	1000-199	9	0.00	0.00	
2) Classified Salaries	2000-299	)	0.00	0.00	0.04
3) Employee Benefits	3000-399		0.00	0.00	0.09
4) Books and Supplies	4000-499	1,1	09.47	2,500.00	125.39
5) Services and Other Operating Expenses	5000-599	)1,3	68.15	5,000.00	265.5%
6) Depreciation	6000-6999		0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect/Direct Support Costs)	7100-7299 7400-7499		0.00	0.00	0.0%
8) Transfers of Indirect/Direct Support Costs	7300-7399		0.00	0.00	0.09
9) TOTAL, EXPENSES		2,4	77.62	7,500.00	202.79
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
OTHER FINANCING SOURCES/USES	999 y 2015 to the standard party to a the standard party of the standard party of the standard party of the sta	1,8	47.82	(7,450.00)	-503.2%
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	
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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# Unaudited Actuals Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)		**************************************	1,847.82	(7,450.00)	-503.29
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	24,507.65	26,355.47	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,507.65	26,355.47	7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			24,507.65	26,355.47	7.5%
2) Ending Net Assets, June 30 (E + F1e)			26,355.47	18,905.47	-28.3%
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance 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					0.070
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	26,355.47		
d) Unappropriated Amount		9790		18,905.47	

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#### Unaudited Actuals Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	26,122.02		
1) Fair Value Adjustment to Cash in County Treasu	ıry	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	233.45		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
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			26,355.47		

### Unaudited Actuals Self-Insurance Fund Expenses by Object

# 19 75333 0000000 Form 67

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666			
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES	and the second secon		0.00		
NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)		<b>1</b>			
THOSE OGICS WITH HIRE F2) (GTU - T/)	an a successive of the statement of the		26,355.47		

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#### Unaudited Actuals Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,090.92	50.00	-95.4%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue		*******			
All Other Local Revenue		8699	3,234.52	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	·····		4,325.44	50.00	-98.8%
TOTAL, REVENUES			4,325,44	50.00	-98.8%

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Manhattan Beach Unified Los Angeles County

# Unaudited Actuals Self-Insurance Fund Expenses by Object

### 19 75333 0000000 Form 67

Descríption	Resource Codes Object Code	2007-08 Unaudited Actuals	2008-09 Budget	Percent
CERTIFICATED SALARIES			Dudder	Difference
Certificated Pupil Support Salaries	1200	0.00		
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0
TOTAL, CERTIFICATED SALARIES	1550	0.00		0
CLASSIFIED SALARIES		0.00	0.00	0
Classified Support Salaries	2200	0.00		
Classified Supervisors' and Administrators' Salaries		0.00	0.00	0.
Clerical, Technical and Office Salaries	2300	0.00	0.00	
Other Classified Salaries	2400	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES	2900	0.00	0.00	0.
MPLOYEE BENEFITS		0.00	0.00	0.1
STRS				
PERS	3101-3102	0.00	0.00	
	3201-3202	0.00	0.00	0.0
DASDI/Medicare/Alternative	3301-3302	0.00	0.00	
fealth and Welfare Benefits	3401-3402	0.00	0.00	0.0
Inemployment Insurance	3501-3502		0.00	
Vorkers' Compensation	3601-3602	0.00	0.00	0.0
PEB, Allocated	3701-3702	0.00		0.0
PEB, Active Employees	3751-3752	0.00	0.00	0.04
ERS Reduction	3801-3802		0.00	-0.09
ther Employee Benefits	3901-3902	0.00	0.00	0.0%
DTAL, EMPLOYEE BENEFITS		0.00	0.00	0.0%
OKS AND SUPPLIES		0.00	0.00	0.0%
oks and Other Reference Materials	4200			
terials and Supplies	and the second	0.00	0.00	0.0%
ncapitalized Equipment	4300	416.76	2,500.00	499.9%
TAL, BOOKS AND SUPPLIES	4400	692.71	0.00	-100.0%
2010, USUNG AND SUPPLIES		1,109.47	2,500.00	125.3%

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## Unaudited Actuals Self-Insurance Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	its	5600	1,368.15	5,000.00	265.5%
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 EXPENSE	S		1,368.15	5,000.00	265.5%
DEPRECIATION		4 Million 4 Mill			
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTAL, EXPENSES					0.078
			2,477.62	7,500.00	202.7%

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Manhattan Beach Unified Los Angeles County

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# Unaudited Actuals Self-Insurance Fund Expenses by Object

# 19 75333 0000000 Form 67

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
INTERFUND TRANSFERS					Dureicité
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	
INTERFUND TRANSFERS OUT					0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	
OTHER SOURCES/USES				0.00	0.0%
SOURCES					
Other Sources		e e e municipa			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	
USES				0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)		10.000 million	0.00	0.00	0.0%

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# Unaudited Actuals Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	2.08
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,325.44	50.00	-98.8%
5) TOTAL, REVENUES	adarmentum a parte et da mente recepcio parte ante da mente de la compañía de la compañía de la compañía de la		4,325,44	50.00	-98.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	
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		2,477.62	7,500.00	202.7%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	22000	0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			2,477.62	7,500.00	202.7%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	an a		1,847.82	(7,450.00)	-503.2%
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%

# Unaudited Actuals Self-Insurance Fund Expenses by Function

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)		dadaman mga parta da da madan na mga catalog na pataon	1,847.82	(7,450.00)	-503.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	24,507.65	26,355.47	7.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,507.65	26,355.47	7.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			24,507.65	26,355,47	7.5%
2) Ending Net Assets, June 30 (E + F1e)			26,355.47	18,905.47	-28.3%
Components of Ending Net Assets a) Reserve for				10,000.47	-20.3%
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					<b>~~</b> √20
Other Designations (by Resource/Object)		9775	0.00	0.00	0.0%
		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	26,355.47		
d) Unappropriated Amount		9790		18,905,47	

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Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 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	40,391.88	40,000.00	-1.0
5) TOTAL, REVENUES			40,391.88	40,000.00	-1.0
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.05
2) Classified Salaries		2000-2999	0.00	0.00	0.05
3) Employee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenses		5000-5999	85,687.91	100,000.00	16.79
6) Depreciation		6000-6999	0.00	0.00	0.0
<ol> <li>Other Outgo (excluding Transfers of Indirect/Direct Support Costs)</li> </ol>		7100-7299, 7400-7499	0.00	0.00	0.0
8) Transfers of Indirect/Direct Support Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENSES			85,687.91	100,000.00	16.79
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,296.03)	(60,000.00)	32.5%
). 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%

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## Unaudited Actuals Retiree Benefit Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)	**************************************	www.andana.andana.andana.andana.andana.andana.andana.andana.andana.andana.andana.andana.andana.andana.andana.a	(45,296.03)	(60,000.00)	32.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	390,077.38	430,469.26	10,4%
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			390,077.38	430,469.26	
d) Other Restatements		9795	85,687.91	0.00	-100.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			475,765.29	430,469.26	-9.5%
2) Ending Net Assets, June 30 (E + F1e)			430,469.26	370,469.26	-13.9%
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	
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	430,469.26		
d) Unappropriated Amount		9790		370,469.26	

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## Unaudited Actuals Retiree Benefit Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	824,006,19		
1) Fair Value Adjustment to Cash in County Treasury	1	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	8,173.45		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	art, dez de Varen-el Malendo de Santa alta de Santa de Sa	ndeninder jehen berdeninde der neueringen einen sone	832,179.64		
H. LIABILITIES					
1) Accounts Payable		9500	401,710.38		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES	%		401,710.38		
NET ASSETS		00000000000000000000000000000000000000			
Net Assets, June 30 (must agree with line F2) (G10 - H7)			430,469.26		

# Unaudited Actuals Retiree Benefit Fund Expenses by Object

Description	Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	40,391.88	40,000.00	-1.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,391.88	40,000.00	-1.0%
TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		40,391.88	40,000.00	-1.0%
SERVICES AND OTHER OPERATING EXPENSES		, et al.			
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	85,687.91	100,000.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3		85,687.91	100,000.00	16.7%
TOTAL, EXPENSES	17 minunga 2014 - 2014 - 2014 - 2014 - 2014		85,687.91	100,000.00	16.7%

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Unaudited Actuals Retiree Benefit Fund Expenses by Object

Resource Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
2000-00-00-00-00-00-00-00-00-00-00-00-00				<u></u>
	8919	0.00	0.00	0.0%
		0.00	0.00	0.0%
	8965	0.00	0.00	0.0%
	8979	0.00	0.00	0.0%
		0.00	0.00	0.0%
	7651	0.00	0.00	0.0%
	7699	0.00	0.00	0.0%
		0.00	0.00	0.0%
		0.00	0.00	0.0%
	Resource Codes	8919 8965 8979 7651	Resource Codes         Object Codes         Unaudited Actuals           8919         0.00           0.00         0.00           8965         0.00           8965         0.00           8979         0.00           0.00         0.00           7651         0.00           7699         0.00	Resource Codes         Object Codes         Unaudited Actuals         Budget           8919         0.00         0.00           0.00         0.00         0.00           0.00         0.00         0.00           8919         0.00         0.00           0.00         0.00         0.00           8919         0.00         0.00           8965         0.00         0.00           8979         0.00         0.00           8979         0.00         0.00           7651         0.00         0.00           7651         0.00         0.00           7651         0.00         0.00           0.00         0.00         0.00

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# Unaudited Actuals Retiree Benefit Fund Expenses by Function

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	01
2) Federal Revenue		8100-8299	0.00	0.00	0.
3) Other State Revenue		8300-8599	0.00	0.00	0.
4) Other Local Revenue		8600-8799	40,391.88	40,000.00	-1.
5) TOTAL, REVENUES			40,391.88	40,000.00	-1.(
3. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	00
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	-	85,687.91	100,000.00	16.7
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENSES			85,687.91	100,000.00	16.7
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(45,296.03)	(60,000.00)	
OTHER FINANCING SOURCES/USES	999999 () () () () () () () () () () () () ()	an a			32.50
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	0.0%
3) Contributions		8980~8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	<u>v.v.</u>	0.0%

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# Unaudited Actuals Retiree Benefit Fund Expenses by Function

Description	Function Codes	Object Codes	2007-08 Unaudited Actuals	2008-09 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)	<del></del>		(45,296.03)	(60,000.00)	32.5%
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	390,077.38	430,469.26	10.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			390,077.38	430,469.26	10.4%
d) Other Restatements		9795	85,687.91	0.00	-100.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			475,765.29	430,469.26	-9.5%
2) Ending Net Assets, June 30 (E + F1e)			430,469.26	370,469.26	-13.9%
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance 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	0.00(
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	430,469.26		0.076
d) Unappropriated Amount		9790		370,469.26	

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# Unaudited Actuals 2007-08 Unaudited Actuals Bond Interest and Redemption Fund Analysis of Bonded Indebtedness

BOND DESCRIPTION		07/08 Estimated Actuals	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	59,840,722.00	59,840,722.00
Bonds from Acquired District		0.00	0.00
Bonds Sold		0.00	0.00
Subtotal		59,840,722.00	59,840,722.00
Less: Bonds to Acquiring District		0.00	0.00
Less: Bonds Redeemed		2,403,680.00	2,403,680.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	57,437,042.00	57,437,042.00
			-
1. Restricted Balance, July 1	2007-08	3,978,454.00	3,978,454.00
2. Tax Receipts	2007-08	4,173,765.00	4,173,765.00
3. State and Federal Apportionments	2007-08	20,734.00	20,734.00
4. Other Designated Revenue	2007-08	127,033.00	127,033.00
5. Subtotal (Sum of lines 1 through 4)		8,299,986.00	8,299,986.00
6. Less: Actual Expenditures or Other Uses	2007-08	4,090,180.00	4,090,180.00
7. Restricted Balance, June 30			
(Line 5 minus 6)	2007-08	4,209,806.00	4,209,806.00
8. Estimated Tax Receipts on the			<u> </u>
Unsecured Roll	2008-09	103,365.00	103,365.00
9. Estimated State and Federal			
Apportionments	2008-09	0.00	0.00
10. Other Estimated Revenue	2008-09	291,783.00	291,783.00
11. Subtotal (Sum of lines 7 through 10)		4,604,954.00	4,604,954.00
12. Amount Budgeted for Expenditures,			
Other Uses, Transfers, and/or Reserve	2008-09	8,504,311.00	8,504,311.00
13. Maximum Amount: District Secured Tax			
Requirements (Line 12 minus 11)	2008-09	3,899,357.00	3,899,357.00
14. TAX RATE (For use by County Auditor			
or entry of data secured from auditor)			
a) COMPUTED	2008-09	0.00000	0.00000
b) LEVIED	2008-09	0.00000	0.00000

	2007-08 Unaudited Actuals			2008-09 Budget			
Description	P-2 ADA	Annual ADA	Revenue Limit ADA		Estimated Annual ADA	Estimated Revenue Lim ADA	
ELEMENTARY				**************************************			
1. General Education			6,179.12				
a. Kindergarten	516.97	516.97					
b. Grades One through Three	1,252.11	1,252.11					
c. Grades Four through Six	1,220.90	1,220.90					
d. Grades Seven and Eight	728.85	728.85					
e. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00					
f. Home and Hospital	0.66	0.66					
g. Community Day School	0.00	0.00					
2. Special Education							
a. Special Day Class	4.25	4.25					
<ul> <li>b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])</li> </ul>	6.52	6.52					
c. Nonpublic, Nonsectarian Schools - Licensed	0.01	0.02					
Children's Institution	0.00	0.00					
3. TOTAL, ELEMENTARY	3,730.26	3,730.26	6 470 40				
HIGH SCHOOL	<u> </u>	3,730.20	6,179,12	0.00	0.00	0.00	
4. General Education							
a. Grades Nine through Twelve	2,260.59	2 202 50					
b. Continuation Education		2,260.59				the second second	
c. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00		an an an an an		19-18-18-19-19-1 19-18-18-18-18-18-18-18-18-18-18-18-18-18-	
d. Home and Hospital	0.00	0.00				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
e. Community Day School	0.39	0.39	and the second second			1	
5. Special Education	0.00	0.00					
a. Special Day Class	00.07			1			
<ul> <li>b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])</li> </ul>	62.27	62.27					
c. Nonpublic, Nonsectarian Schools - Licensed	22.75	22.75					
Children's Institution			t. d. ya	-			
6. TOTAL, HIGH SCHOOL							
COUNTY SUPPLEMENT	2,346.00	2,346.00	0.00	0.00	0.00	0.00	
	ş	r					
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					1		
e. Nonpublic, Nonsectarian Schools - Licensed				1			
Children's Institution - Elementary			WOMAN				
f. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institution - High School					- International Contraction	}	
9. TOTAL, ADA REPORTED BY							
COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00	
0. TOTAL, K-12 ADA					0.00	0.00	
(sum lines 3, 6, and 9)	6,076.26	6,076.26	6,179.12	0.00	0.00	0.00	
1. ADA for Necessary Small Schools			, V, TA	0.00	0.00	0.00	
also included in lines 3 and 6.						le l	
2. REGIONAL OCCUPATIONAL	1						
CENTERS & PROGRAMS	157.17	157.17			*********		

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	2007-08 L	Inaudited Ac	tuals	2008-09 Budget			
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							
14. Adults Enrolled, State Apportioned							
15. Students 21 Years or Older and							
Students 19 or Older Not							
Continuously Enrolled Since Their				:		4	
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					0.00	0.00	
18. TOTAL, ADA							
(sum lines 10, 12, 16, and 17)	6,233.43	6,233,43	6,179.12	0.00	0.00	0.00	
SUPPLEMENTAL INSTRUCTIONAL HOURS	<u></u>		<u> </u>		0.00	0.00	
19. ELEMENTARY			1				
20. HIGH SCHOOL							
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS			h				
(sum lines 19 and 20)	0.00	0.00	0.00	0.00	0.00	0.00	
COMMUNITY DAY SCHOOLS - Additional Funds	and a support of the second				0.00	0.00	
22. ELEMENTARY			Γ				
a. ADA for 5th & 6th Hours				3			
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					50-000- <u>11-11-1</u>	a di sua anti ana da aka ina ana ang a ga	
24. Charter ADA Funded Through the Block Grant	1		l	1		······································	
a. Charters Sponsored by Unified Districts - Resident							
(E.C. 47660) (applicable only for unified districts with							
Charter School General Purpose Block Grant Offset						-	
recorded on line 30 in Form RL)							
b. All Other Block Grant Funded Charters							
25. Charter ADA Funded Through the Revenue Limit				•			
26. TOTAL, CHARTER SCHOOLS ADA							
(sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00		
27. SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0.00	

## Manhattan Beach Unified Los Angeles County

#### Unaudited Actuals 2007-08 Unaudited Actuals Schedule of Capital Assets

### 19 75333 0000000 Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,909,383.00		3,909,383,00			3.909.383.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	3,909,383.00	0.00	3,909,383.00	0.00	0.00	3,909,383.00
Capital assets being depreciated:			·····			
Land Improvements	3,538,928.00		3,538,928,00			3.538,928.00
Buildings	100,699,713.00		100,699,713.00			100,699,713.00
Equipment	3,720,888.00		3,720,888.00			3,720,888.00
Total capital assets being depreciated	107,959,529.00	0.00	107,959,529.00	0.00	0.00	107,959,529.00
Accumulated Depreciation for:						
Land Improvements	(2,059,206.00)		(2,059,206.00)			(2,059.206.00
Buildings	(21,897,595.00)		(21,897,595.00)			(21,897,595.00
Equipment	(3,147,339.00)		(3,147,339.00)			(3,147,339.00
Total accumulated depreciation	(27,104,140.00)	0.00	(27,104,140.00)	0.00	0.00	(27.104.140.00
Total capital assets being depreciated, net	80,855,389.00	0.00	80,855,389.00	0.00	0.00	80,855,389.00
Governmental activity capital assets, net	84,764,772.00	0.00	84,764,772.00	0.00	0.00	84,764,772.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress		·····	0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: asset (Rev 01/31/2007)

# Unaudited Actuals FINANCIAL REPORTS 2007-08 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	64.22%
ų,	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected.	
	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). A positive	-
	number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	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.	
	Adjusted Appropriations Limit	¢20.207.642.05
	Appropriations Subject to Limit	\$32,397,612.25 \$32,397,612.25
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	932,397,012.23
	Limit pursuant to Government Code Section 7906 and Education Code Section 42132.	
ICR	Indirect Cost Rate	
	Fixed-with-carry-forward indirect cost rate for use in 2009-10, subject to CDE approval.	5.24%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2009-10 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	\$105,931.49
	Approved Transportation Expense - SD/OI	\$505,478.22
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is	4000,117,0000
	subject to reduction (EC 41851.5[c]).	

Manhattan Beach Unified Los Angeles County			Current Expe		Unaudited Actuals 007-08 Unaudited Act GENERAL FUND prmula/Minimum Clas	luals	n Compensation			19 75333 0 Fo	)000000 rm CEA
PARTI - 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)	EDP
1000 - Certificated Salaries	24,658,245.59	301	181,408.20	303	24.476,837.39	305		(+0)	307	(5) 24.339,394,78	No. 309
2000 - Classified Salaries	7,715,844.24	311	0.00	313	7,715,844.24	315	357,083,13		317	7,358,761,11	319
3000 - Employee Benefits (Excluding 3800)	7,273,228.26	321	103,667.82	323	7,169,560.44	325	116,066.62		327	7.053.493.82	329
4000 - Books, Supplies Equip Replace. (6500)	3,306,973.11	331	10,342.97	333	3,296,630.14	335	1,425,837.57	**********	337	1,870,792.57	339
5000 - Services & (7300) Direct Support	7,191,509.04	341	16,789.92	343	7,174,719.12	345	3,408,271.68		347	3,766,447,44	349
			тс	DTAL	49,833,591.33	365		T	OTAL	44,388,889.72	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 E.C. 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.

ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDF No.
Teacher Salaries as Per E.C. 41011	1100	21.000,106,13	
	2100	2,690,594,49	
	3101 & 3102	1.683.363.81	
	3201 & 3202	248,120,50	
OASDI - Regular, Medicare and Alternative. Health & Welfare Benefits (E.C. 41372)	3301 & 3302	488,299.08	
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	1,980,597,33	385
	3501 & 3502	17,563.05	4
Workers' Compensation Insurance.	3601 & 3602	584,555.62	4
OPEB, Active Employees (E.C. 41372).	3751 & 3752	0.00	1
	3901 & 3902	0.00	393
CODI CITAL Collectes and Denents (Suff Lifles 1 - 10).		28,693,200.01	395
- Loss reacher and instructional Mide Salaries and			1
Benefits deducted in Column 2	• • • • • • • • • • • • • • • • • • • •	160,686.32	1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		26,856.33	396
Benefits (other than I otherw) deducted in Column (the (Councident))			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*	• • • • • • • • • • • • • • • • • • • •		396
TOTAL SALARIES AND BENEFITS. Percent of Current Cost of Education Expended for Classroom		28,505,657.36	397
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 provision of $C$ (41372)			
for high school districts to avoid penalty under provision of E.C. 41372.	**********************	64.22%	
under E.C. 41374. (If exempt, enter 'X')			

## PART III: DEFICIENCY AMOUNT

A pr	deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under E.C. 41372 and not e ovisions of E.C. 41374.	
<b>[1</b> .	Minimum percentage required (60% elementary, 55% unified, 50% high)	······································
2	Percentage spent by this district (Part II, Line 15)	55.00%
3.	Percentage below the minimum (Part III Line 1 minus Line 2)	64.22%
4	Percentage below the minimum (Part III, Line 1 minus Line 2). District's Current Expense of Education after reductions to act the 20 to 20	0.00%
E	ensitive outcome expense or cooperator sher reductions in columns 48 or 40 (Part 1 File 360)	
<u>(</u> ).	Deficiency Amount (Part III, Line 3 times Line 4)	0.00
		0.00 [

### Manhattan Beach Unified Los Angeles County

#### Unaudited Actuals 2007-08 Unaudited Actuals Schedule of Long-Term Liabilities

#### 19 75333 0000000 Form DEBT

unnersjele fatigerensen an de maar men en en en en en en en maar waar waar oor in de maar gebrekende besterre g	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	59,156,204.00	(1,719,162.00)	57,437,042.00			57,437,042.00	and demonstration of the second s
State School Building Loans Payable		<u>, , , , , , , , , , , , , , , , , , , </u>	0.00			0.00	
Certificates of Participation Payable	13,159,311,61	(1,200,000.00)	11,959,311.61			11.959.311.61	
Capital Leases Payable		())====================================	0.00	······································		0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	17,829,683.00	(334,416.00)	17.495.267.00			17.495.267.00	
Net OPEB Obligation	140,015.00	5,000.00	145,015.00	·····	· · · · · · · · · · · · · · · · · · ·	145.015.00	
Compensated Absences Payable	387,339.00	10,000.00	397,339.00			397.339.00	
Governmental activities long-term liabilities	90,672,552.61	(3,238,578.00)	87,433,974.61	0.00	0.00	87,433,974.61	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00		AMARANA (100	0.00	······
Certificates of Participation Payable			0.00			0.00	t
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable		<b></b>	0.00			0.00	
Other General Long-Term Debt	·······	·····	0.00			0.00	
Net OPEB Obligation	······································		0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

#### Unaudited Actuals Fiscal Year 2007-08 School District Appropriations Limit Calculations

		2007-08 Calculations		Annual AV Art	2008-09 Calculations	
	Extracted		Entered Data/	Extracted		Entered Data
	Data	Adjustments*	Totais	Data	Adjustments*	Totals
A. PRIOR YEAR DATA (2006-07 Actual Appropriations Limit and Gann ADA		2006-07 Actual		94418 <b>1</b> 4	2007-08 Actual	
are from district's prior year Gann data reported to the CDE)		·····				
ore nom district a prior year oamit data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT						
(Preload/Line D11, PY column)	30,172,373.74		30,172,373.74			22 207 640
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	6,062.05		6,062.05		0.000	32,397,612. 6,233.4
	······································		,			0,200.4
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ad	ljustments to 2006	-07	A	djustments to 2007-	38
District Lapses, Reorganizations and Other Transfers     Temporary Voter Approved Increases						····
<ol> <li>Temporary Voter Approved Increases</li> <li>Less: Lapses of Voter Approved Increases</li> </ol>						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT						
(Lines A3 plus A4 minus A5)			0.00			
			0.00			0.0
7. ADJUSTMENTS TO PRIOR YEAR ADA				*		
(Only for district lapses, reorganizations and						
other transfers, and only if adjustments to the						
appropriations limit are entered in Line A3 above)						
CURRENT YEAR GANN ADA						
(2007-08 data should tie to Principal Apportionment		2007-08 P2 Report			2008-09 P2 Estimate	
Attendance Software reports)						
1. Total K-12 ADA (Form A, Line 10)	6,076.26		6,076.26	0.00	6 076 06	e e=e
2. ROC/P ADA (Form A, Line 12)	157.17		157.17	0.00	6,076.26 157.17	6,076.2
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00	0.00	157.1 0.0
<ol><li>Total Supplemental Instructional Hours</li></ol>				0.00	0.00	0.0
(Form A, Lines 21 and 27)	0.00		0.00	0.00	0.00	0.0
5. Divide Line B4 by 700 (Round to 2 decimal places)			0.00			0.0
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			6,233.43			6,233.4
OTHER ADA						
(From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
<ol> <li>Bivide Line 87 by 525 (Round to 2 decimal places)</li> </ol>						
9. TOTAL CURRENT YEAR GANN ADA	Contraction Contraction		0.00			0.0
(Sum Lines B6 plus B8)			6,233.43			c 990 4
						6,233.4
LOCAL PROCEEDS OF TAXES TAXES AND SUBVENTIONS (Funds 01, 09, and 62)		2007-08 Actual			2008-09 Budget	
Homeowners' Exemption (Object 8021)	201,572.14	*********	004 530 4 4			
<ol> <li>Timber Yield Tax (Object 8022)</li> </ol>	0.00		201,572.14	201,572.00		201,572.0
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.0
4. Secured Roll Taxes (Object 8041)	19,012,851.00		19,012,851.00	19,294,047.00		0.0
5. Unsecured Roll Taxes (Object 8042)	890,701.41		890,701.41	890,701.00		19,294,047.0
6. Prior Years' Taxes (Object 8043)	1,372,224.03		1,372,224.03	1,433,138.00		1,433,138.00
7. Supplemental Taxes (Object 8044)	346,719.82		346,719.82	348,678.00		348,678.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,401,902.31)		(1,401,902.31)	(76,610.00)		(76,610.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	32,641,34		32,641.34	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625)						
(Only if not counted in redevelopment agency's limit) 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	0.00		0.00	0.00		0.00
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00			
15. Transfers to Charter Schools	0.00		0.00	0.00		0.00
in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS				0.00		0.00
(Lines C1 through C15)	20,454,807.43	0.00	20,454,807.43	22,091,526.00	0.00	22,091,526.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)		ľ	The second se			
17. To General Fund from Bond Interest and Redemption			14 Availabia	4		
Fund (Excess debt service taxes) (Object 8914) 18. TOTAL LOCAL PROCEEDS OF TAXES	0.00		0.00	0.00		0.00
(Lines C16 plus C17)	CA 700 404 00		00.4			
	20,454,807.43	0.00	20,454,807.43	22,091,526.00	0.00	22,091,526.00

#### Unaudited Actuals Fiscal Year 2007-08 School District Appropriations Limit Calculations

	Francisco A	2007-08 Calculations		2008-09 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data Totals	
EXCLUDED APPROPRIATIONS							
19. Medicare (Enter federally mandated amounts only from							
objs. 3301 & 3302; do not include negotiated amounts)			304,783.00			214 210 0	
OTHER EXCLUSIONS						314,210.(	
20. Americans with Disabilities Act							
21. Unreimbursed Court Mandated Desegregation							
Costs							
22. Other Unfunded Court-ordered or Federal Mandates 23. TOTAL EXCLUSIONS (Lines C19 through C22)			304,783.00			244.040.4	
	1		304,783,00	1		314,210.0	
STATE AID RECEIVED (Funds 01, 09, and 62)							
24. Revenue Limit State Aid - Current Year (Object 8011)	17,024,403.00		17,024,403.00	15,437,907.00		15,437,907.0	
<ul> <li>25. Revenue Limit State Aid - Prior Years (Object 8019)</li> <li>26. Supplemental Instruction - CY (Res. 0000, Object 8311)</li> </ul>	0.00 37,044.00		0.00	0.00		0.0	
<ol> <li>Supplemental Instruction - CY (Res. 0000, Object 8311)</li> <li>Supplemental Instruction - PY (Res. 0000, Object 8319)</li> </ol>	15,694.00		37,044.00 15,694.00	0.00		0.0	
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)	0.00	····	0.00	0.00		0.0	
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)	0.00		0.00	0.00		0.0	
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)	459,642.00		459,642.00	449,882.00		449,882.0	
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)	141,991.00		141,991.00	0.00		0.0	
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.0	
33. Charter Schs. Categorical Block Grant (Object 8480)	0.00		0.00	0.00		0.0	
<ul> <li>34. Class Size Reduction, Grades K-3 (Object 8434)</li> <li>35. Class Size Reduction, Grade 9 (Object 8435)</li> </ul>	2,063,381.00		2,063,381.00	2,041,326.00		2,041,326.0	
36. SUBTOTAL STATE AID RECEIVED	176,790.00		176,790.00	177,684.00		177,684.0	
(Lines C24 through C35)	19,918,945.00	0.00	19,918,945.00	18,106,799.00	0.00	18,106,799.0	
ADD BACK TRANSFERS TO COUNTY			0.00	• • • • • • • • • • • • • • • • • • • •			
<ul> <li>37. County Office Funds Transfer (Form RL, Line 32)</li> <li>38. TOTAL STATE AID (Lines C36 plus C37)</li> </ul>	19.918.945.00	0.00	0.00	40 400 700 00		0.0	
Co. TOTAL STATE AD (Lines Cae piles Car)	15,510,940.00	0.00	19,918,945.00	18,106,799.00	0.00	18,106,799.0	
DATA FOR INTEREST CALCULATION		ALC: NOT THE REAL PROPERTY OF THE REAL PROPERTY					
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	53,648,553.22		53,648,553.22	51,686,787.00		51,686,787.0	
40. Total Interest and Return on Investments	·						
(Funds 01, 09, and 62; objects 8660 and 8662)	280,869.75	l	280,869.75	200,000.00		200,000.0	
PROPRIATIONS LIMIT CALCULATIONS		2007-08 Actual			2008-09 Budget		
PRELIMINARY APPROPRIATIONS LIMIT 1. Revised Prior Year Program Limit (Lines A1 plus A6)			00.470.070 *4		-		
2. Inflation Adjustment		-	30,172,373.74 1.0442			32,397,612.2	
3. Program Population Adjustment (Lines B9 divided			1.0442		-	1.042	
by [A2 plus A7]) (Round to four decimal places)			1.0283			1.000	
4. PRELIMINARY APPROPRIATIONS LIMIT			1.02.00		-	1.000	
(Lines D1 times D2 times D3)			32,397,612.25	1		33,787,469.8	
APPROPRIATIONS SUBJECT TO THE LIMIT							
5. Local Revenues Excluding Interest (Line C18)		_	20,454,807.43			22,091,526.00	
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</li> </ul>							
than Line C38 or less than zero)			748,011.60			740.044.0	
b. Maximum State Aid in Local Limit		-	740,011,00			748,011.6	
(Lesser of Line C38 or Lines D4 minus D5 plus C23;							
but not less than zero)			12,247,587.82			12,010,153.8	
c. Preliminary State Aid in Local Limit		-	(2,2.11)001.04			12,010,100.01	
(Greater of Lines D6a or D6b)		100 A 100	12,247,587.82			12,010,153.82	
7. Local Revenues in Proceeds of Taxes							
<ol> <li>Interest Counting in Local Limit (Line C40 divided by Rines C30 minus C40 times Rines D5.</li> </ol>							
[Lines C39 minus C40] times [Lines D5 plus D6c])			172,110.03		_	132,467.69	
<ul> <li>b. Total Local Proceeds of Taxes (Lines D5 plus D7a)</li> <li>8. State Aid in Proceeds of Taxes (Greater of Line D6a,</li> </ul>			20,626,917.46			22,223,993.69	
<ul> <li>State Ald in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater</li> </ul>							
than Line C38 or less than zero)			12 075 477 70			44 077 000	
<ol> <li>Total Appropriations Subject to the Limit</li> </ol>			12,075,477.79			11,877,686.13	
a. Local Revenues (Line D7b)			20,626,917.46				
b. State Subventions (Line D8)		-	12,075,477.79				
c. Less: Excluded Appropriations (Line C23)			304,783.00				
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT			1000X		A A A A A A A A A A A A A A A A A A A	San	

CONTRACTOR NOT

Angeles County       School District Appropriati         2007.       Calciud         Extracted       Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)       If not zero report amount to:         Michael C. Genest, Director       State Department of Finance         Attention: School Gann Limits       State Capitol Room 1145         State Department of Finance       Attention: School Gann Limits         11. Adjusted Appropriations Limit (Lines D4 pits D10)       2007-08:         12. Appropriations Subject to the Limit (Line D40)       Please provide below an explanation for each entry in the adjustments column:	ruals 07-08 s Limit Calculations		19 75333 00 Form (
Extracted Data     Adjustments       10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)     Adjustments       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     Z007-08       Summary 11. Adjusted Appropriations Limit (Lines D4 plus D10)     Z007-08       12. Appropriations Subject to the Limit (Line D9d)     Z007-08		2008-09	
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)         If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814         Summary       2007-08 / Lines D4 plus D10)         11. Adjusted Appropriations Limit (Lines D4 plus D10)       2007-08 / Line D9d)	Entered Data/ Extra	Calculations acted ata Adjustments*	Entered Data/ Totals
Summary     2007-08       11. Adjusted Appropriations Limit (Lines D4 plus D10)     12. Appropriations Subject to the Limit (Line D9d)	0.00		
11. Adjusted Appropriations Limit (Lines D4 plus D10)     12. Appropriations Subject to the Limit (Line D9d)			
Please provide below an explanation for each entry in the adjustments column:	1ual 32,397,612.25 32,397,612.25	2008-09 Budget	33,787,469.82
ve romines 310-318-73			

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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) (Functions 7200-7700, goals 0000 and 9000) 1,561,262,29 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. 0.00 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. none **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) 38,217,230.40 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, Section A, Lines 5 and 6) 4.09%

## Part II - Adjustments for Employment Separation Costs

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

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

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

### A. Normal Separation Costs (optional)

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

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

0.00

	ect Cost Rate (Fixed-with-carry-forward rate for use in 2009-10, subject to CDE approval)	0.2076
		0.2070
(For	information only - not for use when claiming/recovering indirect costs) A8 divided by Line B18)	5.26%
Strai	ght Indirect Cost Percentage Before Carry-Forward Adjustment	
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	49,618,406.74
17.	Foundation (Funds 19 and 57, 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)	1,879,484.24
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
13.	Adjustment for Employment Separation Costs	0.00
₹xîna s	(Function 8700, objects 1000-5000, except 5100, minute Dart III, the 100	
12		4,614,411.52
÷ 1.	(Functions 8100-8400, objects 1000-5990, except 5100, minute Det 11, the AC	
11	except your and your, objects 1000-5999) Plant Maintenance and Operations (all except portion relation to the second state to the second state of	0.00
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	······································
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 and 7380)	0.00
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999 and 7380; Functions 7200-7600	
9.	Other General Administration (portion charged to restricted resources or specific goals only)	
8.	External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
7.	Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	1,518,723.88
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	856,373.09
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,404,652.37
2.		3,830,186.37
1.		33,514,575.27
Ba	se Costs	
		2,600,598.66
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	(7,058.14
σ.	minus [2nd prior year indirect cost rate of 3 92% times Line R181	/m
	Carry-Forward Adjustment (Line A8 plus 2nd prior year corry forward adjustment (Line A8 plus 2nd prior year corry forward adjustment (Line A8 plus 2nd prior year corry forward adjustment).	2,607,656.80
ß	U. Less. Applormal or Mass Separation Costs (Part II, Line B)	0.00
		0.00
1.	Aujustment for Employment Separation Costs	· · · · · · · · · · · · · · · · · · ·
~*	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	196,777.64
5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
4.	Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
3.	External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	
	(Function 7700, objects 1000-5999 and 7380, minus Line B10)	415,602.64
2.		
	(Functions 7200-7600, objects 1000-5999 and 7380, minus Line B9)	1,995,276.52
1.	Other General Administration, less portion charged to restricted resources or specific goals	
Inc	direct Costs	
	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. <b>Ba:</b> 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 4. 5. 6. 7. 8. 9. 10. 11. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 2. 3. 4. 5. 6. 7. 8. 9. 10. 10. 11. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 10. 10. 11. 12. 13. 10. 11. 12. 13. 10. 11. 12. 13. 10. 11. 12. 13. 11. 12. 13. 10. 11. 12. 13. 10. 11. 12. 13. 10. 10. 11. 12. 13. 10. 11. 12. 13. 10. 11. 12. 13. 14. 15. 10. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 11. 12. 13. 13. 13. 13. 13. 13. 13. 13. 13. 13	<ol> <li>Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999 and 7380, minus Line B9)</li> <li>Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999 and 7380, minus Line B10)</li> <li>External Financial Audit - Single Audit (Function 7120, objects 5000-5999)</li> <li>Plant Maintenance and Operations (Portion 7120, objects 1000-5999)</li> <li>Plant Maintenance and Operations (Portion 7120, objects 1000-5999)</li> <li>Plant Maintenance and Operations (Portion 7120, objects 1000-5999)</li> <li>Plant Maintenance and Operations (Portion 7120, objects 1000, imes Part I, Line C)</li> <li>Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, imes Part I, Line C)</li> <li>Adjustment for Employment Separation Costs (Part II, Line B)</li> <li>Carry-Forward Adjustment (Line A&amp; plus 2nd priv year carry-forward adjustment of \$-669,673.40, minus [2nd prior year indirect cost rate of 3 92% times Line B18])</li> <li>Total Adjusted Indirect Costs (Line A&amp; plus Line A7b)</li> <li>Instruction (Functions 1000-1999, objects 1000-5999 except 5100)</li> <li>Instruction (Functions 1000-1999, objects 1000-5999 except 5100)</li> <li>Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100)</li> <li>Community Services (Functions 700-7180, objects 1000-5999 except 5100)</li> <li>Community Services (Functions 700-7190, objects 1000-5999 accept 5100)</li> <li>Community Services (Functions 700-7190, objects 1000-5999 and 7380; Functions 7200-7600, resources 0000, object 1000-5999 except 5100)</li> <li>Enterprise (Function 6000, object 1000-5999, objects 1000-5999) and 7380; Functions 7200-7600, resources 2000-9999, objects 1000-5999 and 7380;</li> <li>Centralized Data Processing (portion charged to restric</li></ol>

#### Unaudited Actuals 2007-08 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	SOURCES			1	101013
1. Beginning Balance	9791-9795	0.00		130,972.64	130,972.64
2. State Lottery Revenue	8560	833,121.55		118,625.51	951,747.06
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero) 6. Total Available	8980	0.00			0.00
(Sum Lines A1 through A5)		000 101 55			
(oun Lines A1 modgir A0)		833,121.55	0.00	249,598.15	1,082,719.70
B. EXPENDITURES AND OTHER FINANC	ING USES				
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	266,517.60			0.00 266,517.60
3. Employee Benefits	3000-3999	96.615.46			
<ol><li>Books and Supplies</li></ol>	4000-4999	386,659.62		179.901.02	96,615.46 566,560.64
<ol> <li>a. Services and Other Operating Expenditures (Resource 1100)</li> </ol>	5000-5999	55,148.08		113,301.02	55,148.08
<ul> <li>b. Services and Other Operating Expenditures (Resource 6300)</li> </ul>	5000-5999, except 5710, 5800				55,140.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out	7200-7299	18,608.33		3,473.70	22,082.03
9. Direct Support 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 Financin	g Uses	uura cessioo	and C. and		
(Sum Lines B1 through B11)		823,549.09	0.00	183,374.72	1,006,923.81
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	9,572.46	0.00	66,223.43	75,795.89

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.

Manhattan Beach Unified Los Angeles County

# Unaudited Actuals 2007-08 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 75333 0000000 Form NCMOE

	Fu	nds 01, 09, ar	nd 62	2007-08
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ali	1000-7999	52,698,822.2
<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	1,929,543.7
<ul> <li>C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line B)</li> </ul>				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.0
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.0
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	416,666.6
4. Other Transfers Out	All			
5. Interfund Transfers Out		9200	7200-7299	623,715.0
	All	9300 9100	7600-7629 7699	260,000.0
6. All Other Financing Uses	All	9200 All except	7651	0.0
7. Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	242,604.4
<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	200,779.06
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		ntered. Must r s in lines B, C <sup>+</sup> D2		
11. Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C10)			1000-7143,	1,743,765.21
<ol> <li>Plus additional MOE expenditures:</li> <li>Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	7300-7439 minus	0.00
<ol> <li>Expenditures to cover deficits for student body activities</li> </ol>	Manually er	ntered. Must n ures in lines A	8000-8699 ot include or D1	0.00
. Total expenditures before adjustments {Line A minus lines B and C11, plus lines D1 and D2)				49,025,513.23
. Charter school expenditure adjustments (From Section IV)				0.00
. Total expenditures subject to MOE (Line E plus line F)				49,025,513.23

SACS Financial Reporting Software - 2008.2.0 File: ncmoe (Rev 09/18/2007) 

Manhattan Beach Unified
Los Angeles County

## Unaudited Actuals 2007-08 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 75333 0000000 Form NCMOE

Section II - Expenditures Per ADA		2007-08 Annual ADA/ Exps, Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		6,076.26
<ul> <li>B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)</li> </ul>	Divided by 0.00 700	0.00
C. Total ADA before adjustments (Lines A plus B)		6,076.26
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		6,076.26
F. Expenditures per ADA (Line I.G divided by line II.E)		\$8,068.37
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	46,939,217.91	7.743.13
1. Adjustments to base expenditures (From Section V)	40,939,217.91	
<ol> <li>Adjusted base expenditures (Line A plus line A.1)</li> </ol>	46,939,217.91	7,743.13
B. Required effort (Line A.2 times 90%)	42,245,296.12	6,968.82
C. Current year expenditures (Line I.G and line II.F)	49,025,513.23	8,068.37
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirer is met; if both amounts are positive, the MOE requirement is not m either column in Line A.2 or Line C equals zero, the MOE calculate incomplete.)	nent let. If	E Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B)		
(Funding under NCLB covered programs in FY 2009-10 may	0.000/	0.00%
be reduced by the lower of the two percentages)	0.00%	0.00

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: ncmoe (Rev 09/18/2007)

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## Unaudited Actuals 2007-08 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

7

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (use	d in Section III, Line A.1)	
SECTION V - Detail of Adjustments to Base Expenditures (user Description of Adjustments	d in Section III, Line A.1) Total Expenditures	Expenditures Per ADA

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: ncmoe (Rev 09/18/2007) Adaption and a second second

#### Unaudited Actuals 2007-08 General Fund Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

		Teacher Full-Time Ed	quivalents		Classroo	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 & 3900)	Plant Maintenance and Operations (Functions \$100-\$400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	121,106.97	902,088.24	2,320,286.20	620,316.79	4,811,153.28	0.00	0.00
<ul> <li>B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</li> </ul>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	4,00	6.00	13.00	6.00	10.00		
3100 Alternative Schools			۹	1 · · · · · · · · · · · · · · · · · · ·			
3200 Continuation Schools	······································						
3300 Independent Study Centers		· · ·				• • •	
3400 Opportunity Schools	5 5 1 5 mm m m m m m m m m m m m m m m m						
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education	······································						
4760 Bilingual			······				
4850 Migrant Education 5000-5999 Special Education (allocated to 5001)			···· / / / ·····				
5000-5999         Special Education (allocated to 5001)           6000         ROC/P	······						
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other			····				
8100 Community Services							
8500 Child Care and Development Services	·····		1.00				
Other Funds Description			1.00				
Adult Education (Fund 11)							
Child Development (Fund 12)			2.00				
Cafeteria (Funds 13 & 61)			2.00				
C. Total Allocation Factors	4,00	6.00	16.00	6.00	10.00	0.00	0.00

#### Unaudited Actuals 2007-08 General Fund Program Cost Report

# 19 75333 0000000 Form PCR

anhadd Maaanineen. Yresne ron menasor of eastar had easta			Direct Costs		Central Admin	annen a. a. a. anny sterne a second a s	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
Instructiona	1						
Goals						Control of the second second	
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	26,618,442.46	8,339,897.82	34,958,340.28	2,843,050.36		37,801,390.64
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	and the second second second	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0,00	0.00	0.00		0.00
3800	Vocational Education	32,783.20	0.00	32,783.20	2,666.15		35,449.35
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		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	192,491.05	0.00	192,491.05	15,654.68		208,145.73
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	10,557,373.69	0.00	10,557,373.69	858,597.54		11,415,971.23
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals	S						
7110	Nonagency - Educational	242,604.45	0.00	242,604.45	19,730.25	international and an and	262,334.70
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00 (0.00 (0.00) (0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	145,017.89	145,017.89	11,793.84		156,811.73
Other Costs	\$						
****	Food Services					0.00	0.00
****	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					0.00	0.00
	Other Outgo					2,352,242.93	2,352,242.93
Other						<u></u>	
Funds	Adult Education, Child Development,						
10 mm mm mm	Cafeteria, Foundation		290,035.78	290,035.78	176,440.15		466,475.93
	Indirects/Admin Charged to Other Funds				0.00		0.00
	Total General Fund Expenditures	37,643,694.85	8,774,951.49	46,418,646.34	3,927,932.97	2,352,242.93	52,698,822.24

## Unaudited Actuals 2007-08 General Fund Program Cost Report Schedule of Direct Charged Costs (DCC)

19 75333 0000000 Form PCR

					Quincu		onarged 003						
Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	and Operations (Functions 8100-	Facilities Rents and Leases (Function 8700)	Tetal
Instructional Goals									1111				
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	24,738,669.92	130,760.32	0.00	0.00	\$92,603.25	0.00	856,373.09			35.88	9.00	26.618.442.46
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0,00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0,00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		and the second second	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0,00
3800	Vocational Education		0.00	· · · · · · · · · · · · · · · · · · ·				······································					
		32,783.20		0.00	0.00	0.00	0.00	0.00			0.00	0.00	32.783.20
4110	Regular Education, Adult Adult Independent Study	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0,00	0.00
4610	Centers		0.00	0.00	0.00	0.00	0.00	0,00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	. 0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	192,491.05	0.00	0,00	0.00	0.00	0.00	0.00			0.00	0.00	192,491.05
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.90	0.00
5000-5999	Special Education	8,368,247,01	355,944.64	0.00	0.00	1,244,835.52	588,346.52	0.00			0.00	0.00	10,557,373.69
6000	ROC/P	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00	0.00
	16226-2013	0.00	0.00	0.10	0.00	0.00	0.00	0.00			St. 0.00	0.00	<u></u>
Other Goals													
7110	Nonagency - Educational	182,384.09	0.00	0.00	0.00	54,785.24	3,765.05	0.00	0.00	1,670.07	0.00	0.00	242.604.45
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct (	Charged Costs	33,514,575.27	486,704.96	0.00	0.00	2,192,224.01		856,373.09	0.00	1,670.07	35.88	0.00	37.643.694.85
				·							9 for goals \$100 and 850		

\* Functions 7100-7199 for goals \$100 and \$500

## Unaudited Actuals 2007-08 General Fund Program Cost Report Schedule of Allocated Support Costs (AC)

19 75333 0000000 Form PCR

ana gana gana gana gana gana gana gana	ала за ба стала на каки на мини на пра маке се окончи на на пратита проделение на протокој осоронно до полован Са на за ба	Allocated Support Co	sts (Based on factors in	put on Form PCRAF)	, איז
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goa	ls				
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	3,528,744.54	4,811,153.28	0.00	8,339,897.82
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					ANTONIA, M. A.S. A.S. A.S. A.S. A.S. A.S. A.S. A
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.	145,017.89	0.00	0.00	145,017.89
Other Funds	1				
	Adult Education (Fund 11)		0.00		0.00
<b></b>	Child Development (Fund 12)	290,035.78	0.00	0.00	290,035.78
	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Si	upport Costs	3,963,798.21	4,811,153.28	0.00	8,774,951.49

# Unaudited Actuals 2007-08 Program Cost Report Schedule of Central Administration Costs (CAC)

19 75333 0000000 Form PCR

А.	Central Administration Costs in General Fund	
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,517,053.8
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	1,517,055.8
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,995,276.5
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	415,602.6
5	Total Central Administration Costs in General Fund	3,927,932.9
B.	Direct Charged and Allocated Costs in General Fund	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	37,643,694.8
2	Total Allocated Costs (from Form PCR, Column 2, Total)	8,774,951.4
3	Total Direct Charged and Allocated Costs in General Fund	46,418,646.3
C.	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.0
1	Aduit Education (Fund 11, Objects 1000-3999, except 5100)	0.0
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.0
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,879,484.2
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.0
5	Total Direct Charged Costs in Other Funds	1,879,484.2
<u>D.</u>	Total Direct Charged and Allocated Costs (B3 + C5)	48,298,130.5
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	8.13

#### Unaudited Actuals 2007-08 General Fund Program Cost Report Schedule of Other Costs (OC)

#### 19 75333 0000000 Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, 6500 and 7380)	0.00				0.00
Enterprise (Objects 1000-5999, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				2,352,242.93	2,352,242.93
Total Other Costs	0.00	0.00	0.00	2,352,242.93	2,352,242.93

Description	Principal Appt. Software Data ID	2007-08 Unaudited Actuals	2008-09 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,830.00	6,082.00
2. Inflation Increase	0041	252.00	344.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,082.00	6,426.00
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
<ul> <li>a. Base Revenue Limit per ADA (from Line 4)</li> </ul>	0024	6,082.00	6,426.00
b. Revenue Limit ADA	0033	6,179.12	6,179.12
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	37,581,407.84	39,707,025.12
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090	13,865.00	13,865.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0138	120,224.00	120,224.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	37,715,496.84	39,841,114.12
DEFICIT CALCULATION			
16. Deficit Factor	0281	1.00000	0.94643
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	37,715,496.84	37,706,825.64
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	192,959.00	192,959.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	259,098.63	197,336.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS			········
(Sum Lines 18 and 22, minus Lines 19 through 21)	the said one	(66,139.63)	(4,377.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	37,649,357.21	37,702,448.64

Description	Principal Appt. Software Data ID	2007-08 Unaudited Actuals	2008-09 Budget
REVENUE LIMIT PORTION OF LOCAL SOURCES	and a second state of the second s		
25. Property Taxes	0117	20,155,538.00	20,155,538.00
26. Miscellaneous Funds	0078	299,269.43	1,935,988.00
27. Community Redevelopment Funds	0079	0.00	
28. Less: Charter Schools In-lieu Taxes	0124	0.00	
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	20,454,807.43	22,091,526.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293		
31, STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	17,194,549.78	15,610,922.64
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458		
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention and Low STAR Score	****		
Programs	9003		
36. Apprenticeship Funding	9006		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary	0266/0634,		
Pupil Transfer	0629		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments		(170,146.78)	(153,575.00)
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(170,146.78)	(153,575.00)
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		17,024,403.00	15,457,347.64
43. Less: Revenue Limit State Apportionment Receipts			
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		17,024,403.00	
OTHER NON REVENUE LIMIT ITEMS			
(Should be recorded in Object 8311 beginning in 2007-08)			
45. Core Academic Program	9001	13,569.00	13,569.00
46. California High School Exit Exam	9002	17,048.00	17,048.00

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: rl-d (Rev 03/07/2008)

Programs

48. Apprenticeship Funding

47. Pupil Promotion and Retention and Low STAR Score

49. Community Day School Additional Funding

9003

9006

9007

3,202.00

3,202.00

# Unaudited Actuals General Fund Special Education Revenue Allocations (Optional)

19 75333 0000000 Form SEA

Description	2007-08 Actual	2008-09 Budget	% Diff.
SELPA Name: Southwest (DG)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes, IDEA, and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
<ol><li>Federal IDEA, Part B, Local Assistance Grants</li></ol>			0.00%
4. Applicable Excess ERAF			0.00%
<ol><li>Total Base Apportionment, Taxes, IDEA, and Excess ERAF</li></ol>	0.00	0.00	0.00
B. COLA Apportionment			0.00
C. Growth Apportionment or Declining ADA Adjustment			0.009
D. Special Disabilities Adjustment Apportionment		0.00	0.00
E. Subtotal (Sum of lines A.5, B, C, and D)	0.00	0.00	0.00
F. Program Specialist/Regionalized Services Apportionment			0.00
G. Low Incidence Materials and Equipment Apportionment			0.00
H. Out of Home Care Apportionment			0.00
I. NPS/LCI Extraordinary Cost Pool Apportionment			0.00
J. Adjustment for NSS with Declining Enrollment			0,00
K. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum of lines E through J)	0.00	0.00	0.00
L. Mental Health Apportionment	0.00		0.00
M. State Mandate Settlement (SB 982/CH 203, Statutes of 2001)			0.00
N. Federal IDEA Local Assistance Grants - Preschool			0.00
O. Federal IDEA - Section 619 Preschool			0.00
P. Other Federal Discretionary Grants			0.00
Q. Other Adjustments			0.00
R. Total SELPA Revenues (Sum lines K through Q)	0.00	0.00	0.00%

Printed: 9/22/2008 11:48 AM

## Unaudited Actuals General Fund Special Education Revenue Allocations (Optional)

19 75333 0000000 Form SEA

Pescription	2007-08 Actual	2008-09 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
Los Angeles County Office of Education (DG00)		4.1 <sup>2</sup> 3.400 Calculation	0.00%
Centinela Valley Union High (DG01)			0.00%
El Segundo Unified (DG02)			0.00%
Hawthorne Elementary (DG03)			0.00%
Hermosa Beach City Elementary (DG04)			0.00%
Inglewood Unified (DG05)			0.00%
Lawndale Elementary (DG06)		·	0.00%
Lennox Elementary (DG07)			0.00%
Palos Verdes Peninsula Unified (DG09)			0.00%
Torrance Unified (DG12)			0.00%
Wiseburn Elementary (DG13)			0.00%
Manhattan Beach Unified (DG14)			0.00%
Redondo Beach Unified (DG15)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.R )	0.00	0.00	0.00%
reparer ame:			
itle:			
hone:			

Current LEA:	19-75333-0000000 Manhattan Beach Unified	
Selected SELPA:	DG	(Enter a SELPA ID from the list below then save and close)
	AS FOR THIS LEA	DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DG	Southwest	

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Manhattan Beach Unified
Los Angeles County

#### Unaudited Actuals 2007-08 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers in 5750	<ul> <li>Interfund</li> <li>Transfers Out</li> <li>5750</li> </ul>	Indirect/Direct Supp Transfers In 7350, 7380	oort Costs - Interfund Transfers Out 7350, 7380	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND		(000.110.01)	0.**					
Expenditure Detail Other Sources/Uses Detail	0.00	(338,448.01)	0.00	0.00	0.00	260,000.00		
Fund Reconciliation	1						0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 11 ADULT EDUCATION FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00		Ì		
Other Sources/Uses Detail					0.00	0.00	-	
Fund Reconciliation 12 CHILD DEVELOPMENT FUND					*********		0.00	0,00
Expenditure Detail	0.00	0.00	0.00	0.00			0.000 A	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND				aliference 2			0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00			1	
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	15,000.00
14 DEFERRED MAINTENANCE FUND					An other states and the states of the states	ł.		13,000.00
Expenditure Detail Other Sources/Uses Detail	338,448.01	0.00			000 000 00			
Fund Reconciliation					260,000.00	0.00	0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND					[			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,691,000.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION 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
9 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00				Pathward		
Other Sources/Uses Detail	0100	0.000			0.00	0.00		
Fund Reconciliation						-	0.00	0.00
S SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail						Name of States		
Other Sources/Uses Detail					0.00	0.00	}	
Fund Reconciliation						ŀ	0.00	0.00
Expenditure Detail	0.00	0.00					-	
Other Sources/Uses Detail		A CANADA			0.00	0.00		
Fund Reconciliation					1	ŀ	0.00	765,500.00
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					50,314.00	0.00		
Fund Reconciliation © STATE SCHOOL BUILDING LEASE/PURCHASE FUND						F	0.00	910,500.00
Expenditure Detail	0.00	0.00				l		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
5 COUNTY SCHOOL FACILITIES FUND		8					0.00	0.00
Expenditure Detail	0.00	0.00				MARROW N		
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00	0.00	0.00
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS		01000000000000000000000000000000000000				l l		0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation							0.00	0.00
1 BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
3 TAX-OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 6 DEBT SERVICE FUND			100 A 100 A		_		0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 7 FOUNDATION PERMANENT FUND					the second s		0.00	0.00
Expenditure Detail	0.00	0.00			parameters and	v. V. Arub		
Other Sources/Uses Detail					0.00	0.00	4	
Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND		0.05,00m			]		0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00		of the second	****	
Other Sources/Uses Detail		1			0.00	0.00		South Market
Fund Reconciliation	****	balaba			-	ļ	0.00	0.00
CHARTER SCHOOLS ENTERPRISE FLIND							1	2
2 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	4	Ú.		Villian

California Dept of Education SACS Financial Reporting Software - 2008.2.0 File: siaa (Rev 01/25/2008) \*\*\*\*\*\*

A. B. B. B. B. B. B. B. P. P.

Manhattan Beach Unified					
Los Angeles County					

#### Unaudited Actuals 2007-08 Unaudited Actuals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect/Direct Sup Transfers In 7350, 7380	oort Costs - Interfund Transfers Out 7350, 7380	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds
63 OTHER ENTERPRISE FUND			a second construction of the second		0000-0013	1000-1029	9310	9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	50,314.00		
66 WAREHOUSE REVOLVING FUND						1014	0.00	0.00
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					1	mileton a		
Fund Reconciliation					0.00	0.00		
67 SELF-INSURANCE FUND					1	L	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00						
Fund Reconciliation					0.00	0.00	[	
71 RETIREE BENEFIT FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							0.00	0.00
Expenditure Detail	0.00	0.00				Γ	1	
Other Sources/Uses Detail	0.001	0.00					[	
Fund Reconciliation					0.00	0.00	ĺ.	
76 WARRANT/PASS-THROUGH FUND				the second s			0.00	6.00
Expenditure Detail								
Other Sources/Uses Detail							Í	
Fund Reconciliation	the design of the second	1						
95 STUDENT BODY FUND							0.00	e ***
Expenditure Detail								0.00
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	338,448.01	(338,448.01)	0.00	0.00	310,314.00	210.014.52	0.00	0.00
					0.0.314.001	310,314.00	1,691,000.00	1,691,000.00

# Unaudited Actuals 2007-08 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

19 75333 0000000 Form TRAN

Description SCHEDULE I - PUPIL TRANSPORTATION DATA	EDP No.	Home-to-School	SD/OI
<ul> <li>A. ENTER average number of buses used to transport pupils daily to/from school</li> <li>B. 1. ENTER average number of pupils transported daily one way to/from school</li> </ul>	008/006	0.0	0.
(excluding extended year)			······
<ol> <li>ENTER number of pupils included on Line B1 with transportation in IEP</li> </ol>	020/019	0.0	0.
C. ENTER total number of miles driven to/from school	023/024	0.0	0.
<ul> <li>ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination</li> </ul>	021/022	1,440.0	22,230.
of both, for days pupils transported			
SCHEDULE II - COST DATA	030/033	1	
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702,			
3752, 3802 and 3902)			
		0.00	0.00
B. Books & Supplies (Objects 4200, 4300 and 4400)		0.00	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)	Γ	0.00	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
5. Other Services and Operating Expenditures (Objects 5100 and 5800)		0.00	0.00
(Contracts for repairs should be charged to Object 5600)		101,935.61	486,410.91
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	101,935.61	486,410.91
6. Communications (Object 5900)		0.00	0.00
Capital Outlay, Lease Purchase & Debt Service			0.00
(Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function			
3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100,			
Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18			
Object 8972) (SD/Olin Fund 04, Day 5, 5, 5, 5, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,			
(SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500,			
plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service			0.00
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.) Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240			
(SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, 6500 and 7370)		0.00	0.00
Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	101,935.61	486,410.91
Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)     Additions			
2. Deductions			
			······
Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	101,935.61	486,410.91
Reimbursement from other districts/county offices/charter or private schools/agencies for transportation			
expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
<ol> <li>ENTER amount of Line 1 that represents reimbursements other than for transportation services</li> </ol>			0.00
(i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	101,935.61	486,410.91
Indirect Costs (Approved indirect cost rate of 3.92% times the sum of Line J minus Line D minus Line D1)		3,995.88	19,067.31
Net Pupil Transportation Expense (Lines J and K)	100/101	105,931.49	505,478.22

1. N. W.

# Unaudited Actuals 2007-08 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

19 75333 0000000 Form TRAN

Description			**************************************
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE	EDP No.	Home-to-School	SD/OI
A. Net Pupil Transportation Expense (Schedule II, Line L)			
D. ENTER deduction for increased cost of court ordered transportation (i.e. the basis of the second seco	V F A A	105,931.49	505,478.22
C. Deduction for payments to common carriers and parents in liquid framework if			
Line C5	IS		
<ol> <li>ENTER payments by another LEA, included in Schedule II, him or</li> </ol>		105,931.49	505,478.22
Line C5			
Less: ENTER payments to common carriers and parents, deducted on Line B     Deduction for hum carriers		0.00	0.00
- Councilon for bus acquisition and/or replacement			
<ol> <li>ENTER portion of bus payments included in Schedule II. Lize Disturbative</li> </ol>			
Entries portion of payments included in Schedule II. Line C6 paid to apatheast 54		·····	
		100 M	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
<ol> <li>ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA</li> </ol>			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
Fotal Deductions (Lines B, C1, C2, D1, D2, and F1 minus lines C2, D2, and F0)			
- bus Operating Expense (Line A minus Line F)		105,931.49	505,478.22
1. Cost Per Mile (Line G divided by Schedule L Line C)	110/111	0.00	0.00
2. Cost Per Pupil (Line G divided by Schedule L Line B1)	120/121	0.000	0.000
Payments to common carriers and to parents invited of transportation (1)	122/123	0.000	0.000
First your unanowable costs paid to another I EA used in the sur	080/081	105,931.49	505.478.22
101 200 p0.01.8385			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	005/000		
Approved Transportation Expense (Lines G. Land 12)	085/086	0.00	0.00
Approved Non-SD/OI Home-to-School Transportation Evenence	130/133	105,931.49	505,478.22
<ol> <li>Calculated Expense (Line K divided by Schedule L Line Rf Views C Line Views)</li> </ol>	100		
the second development of the second se	132c	0.00	
(maintain documentation locally)	132a		
	1328		

Contact: steve romines

Title: assistant superintendent

Agency: mbusd

Phone Number/Ext: 310-318-7345 ext. 5943

E-mail Address: sromines@mbusd.org

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