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ANNUAL BUDGET REPORT: July 1, 2009 Single Budget Adoption This budget was developed using the state-adopted Criteria to a public hearing by the governing board of the school dis 42127)					
Budget available for inspection at:	Public Hearing:				
Place: 701 N. MADISON STREET Date: June 23, 2009 Adoption Date: June 23, 2009	Place: 701 N. MADISON STREET Date: June 23, 2009 Time: 07:00 PM				
Signed: Clerk/Secretary of the Governing Board (Original signature required)					
Contact person for additional information on the budget rep	orts:				
Name: Wayne Martin Telephone: (209) 933-7005 -X2091					
Title: Executive Director Business Services	E-mail: wmartin@stockton.k12.ca.us				

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	Х	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		Х
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.	Х	

July 1 Budget (Single Adoption) FINANCIAL REPORTS 2009-10 Budget School District Certification

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	х	
6a	Other Revenues Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.			х
6b	Other Expenditures	Expenditures Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		19章
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	_
10	Reserves	Projected available reserves (e.g., designated for economic uncertainties, unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

SUPPL	LEMENTAL INFORMATION		No	Yes
S1	audits, litigation, state compliance reviews) that may impact the budget?			
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	Х	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		х

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SUPPL	<u>LEMENTAL INFORMATION (co</u>		No_	Yes
S6 Long-term Commitments		Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2008-09) annual payment? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?	Х	i —
		 If yes, do benefits continue beyond age 65? 	Х	
		 If yes, are benefits funded by pay-as-you-go? 	Х	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		Х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		X
	-	 Classified? (Section S8B, Line 1) 		Х
		 Management/supervisor/confidential? (Section S8C, Line 1) 		X

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	Х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?		х
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		X
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

Stockton City Unified San Joaquin County

July 1 Budget (Single Adoption) 2009-10 Budget Workers' Compensation Certification

39 68676 0000000 Form CC

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ANN	INUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION	CLAIMS
insu to th gove deci	rsuant to EC Section 42141, if a school district, either individually or as a member of a journed for workers' compensation claims, the superintendent of the school district annually the governing board of the school district regarding the estimated accrued but unfunded werning board annually shall certify to the county superintendent of schools the amount ocided to reserve in its budget for the cost of those claims.	shall provide information cost of those claims. The
To t	the County Superintendent of Schools:	
(<u>x</u>)	 Our district is self-insured for workers' compensation claims as defined in Education C Section 42141(a): 	ode
		9,694,801.00 9,694,801.00 0.00
()) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:	
()) This school district is not self-insured for workers' compensation claims.	
Signed	Clerk/Secretary of the Governing Board (Original signature required)	
	For additional information on this certification, please contact:	
Name:	WAYNE MARTIN	
Title:	EXECUTIVE DIRECTOR BUSINESS SERVICES	
Telephone:	e: <u>(209)</u> 933-7005 X2091	
E-mail:	WMARTIN@stockton.k12.ca.us	

Provide methodology and assumptions use commitments (including cost-of-living adjus		ent, revenues, expenditures, r	eserves and fund balance	e, and multiyear
Deviations from the standards must be exp	•	pproval of the budget.		
CRITERIA AND STANDARDS				
CRITERION: Average Daily Atten-	dance			
STANDARD: Funded average daily previous three fiscal years by more			first prior fiscal year OR ir	1 2) two or more of the
		Dorsonto de Level	Diet	mat ADA
	_	Percentage Level	0	rict ADA
		3.0%		to 300
		2.0%	301	to 1,000
		1.0%	1,001	and over
District ADA (Form A, Estimated P-2 A	DA column, fines 3, 6, and 25):	34,470		
District's AD/	A Standard Percentage Level:	1.0%		
1A. Calculating the District's ADA Variances	Anni Albaha manaka mana mana mana mana mana mana m	A STATE OF THE STA	The state of the s	**************************************
	Revenue Limit (Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
Fiscal Year	(Use Form RL, Line 5b) 35,403.54	(Form RL, Line 5b)	than Actuals, else N/A) 0.5%	Status Met
Third Prior Year (2006-07) Second Prior Year (2007-08)	34,946.36	35,213.11 34,934.21	0.0%	Met
First Prior Year (2008-09)	34,611.14	34,611,14	0.0%	Met
Budget Year (2009-10) (Criterion 4A1, Slep 2a)	34,233.83	04,011,14		William
	7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A		W
1B. Comparison of District ADA to the Stand	lard		,	Management
DATA ENTRY: Enter an explanation if the standar				
 STANDARD MET - Funded ADA has not to 	peen overestimated by more than	the standard percentage level for the	e first prior year.	
Explanation:		-		
(required if NOT met)				
(required it NOT thet)				
1b. STANDARD MET - Funded ADA has not l	peen overestimated by more than	the standard percentage level for ty	yo or more of the previous three	e years.
			-744	
Explanation: (required if NOT met)				

2.	CON	TERIO	N-	Enrol	Imant
d		ERIO	и.	CINU	

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

•					
	_	Percentage Level		istrict AD	
		3.0%	0	to	300
		2.0%	301	to	1,000
		1.0%	1,001	and	over
District ADA (Form A, Estimated P-2 A	DA column, lines 3, 6, and 25):	34,470			
District's Enrollmen	it Standard Percentage Level:	1.0%			
2A. Calculating the District's Enrollment Var	riances				
DATA ENTRY: Enter data in the Enrollment, Budgextracted or calculated.	et, column for all fiscal years and Enroll		i, column for the First Prior Yea Enrollment Variance Lev (If Budget is greater		data are
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)		Status
Third Prior Year (2006-07)	38,321	38,617	N/A		Met
Second Prior Year (2007-08)	37,669	38,408	N/A		Met
First Prior Year (2008-09)	36,762	36,459	0.8%		Met
Budget Year (2009-10)	36,446				
2B. Comparison of District Enrollment to the	e Standard				Proceedings of the second seco
DATA ENTRY: Enter an explanation if the standard	d is not met.				
1a. STANDARD MET - Enrollment has not be	en overestimated by more than th	ne standard percentage level for l	the first prior year.		
Explanation: (required if NOT met)					
1b. STANDARD MET - Enrollment has not be	en overestimated by more than th	ne standard percentage level for t	two or more of the previous thre	æ years.	
Explanation: (required if NOT met)			_ 		

39 68676 0000000 Form 01CS

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated.

	P-2 ADA	Enrollment	
	Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year_	(Form A, Lines 3, 6, and 25)	(Criterion 2, Item 2A)	of ADA to Enrollment
Third Prior Year (2006-07)	34,936	38,617	90.5%
Second Prior Year (2007-08)	34,764	38,408	90.5%
First Prior Year (2008-09)	34,470	36,459	94.5%
		Historical Average Ratio:	91.8%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 92.3%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYP exists, Estimated P-2 ADA for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Estimated P-2 ADA

Budget Enrollment
(Form A, Lines 3, 6, and 25) Budget/Projected

Fiscal Yoar	(Form MYP, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2009-10)	34,470	36,446	94.6%	Not Met
1st Subsequent Year (2010-11)	33,806	36,029	93.8%	Not Met
2nd Subsequent Year (2011-12)	33,433	35,632	93.8%	Not Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	Funding determined by current year ADA due to the effect of the Charter ADA shift.
(required if NOT met)	

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit, factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projec	led Revenue Limit				
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
-	- Funded COLA	(2008-09)	(2009-10)	(2010-11)	(2011-12)
a.	Base Revenue Limit (BRL) per ADA			1	1
	(Form RL, Line 4) (Form MYP,	0.404.74	0.205.24	6 442 24	6 500 24
	Unrestricted, Line A1a)	6,124.34	6,385.34	6,443.34	6,598.34
b.	Deficit Factor	1			1
	(Form RL, Line 16) (Form MYP, Unrestricted, Line A1f)	0.88572	0.82033	0.81133	0.79633
	Funded BRL per ADA	0.88372	0.82033	0.01133	0.13000
c.		5,424.45	E 239 00	5,227.68	5,254.46
	(Step 1a times Step 1b)	5,424.45	5,238.09	5,227.00	5,254.46
d.	Prior Year Funded BRL		r 404 45	5 000 00	5.007.50
	per ADA	Ì	5,424.45		5,227.68
e.	Difference			4.0 4.1	20.70
	(Step 1c minus Step 1d)		(186.36)	(10.41)	26.78
f.	Percent Change Due to COLA	1			
	(Step 1e divided by Step 1d)	L	-3.44%	-0.20%	0.51%
Stop 2	- Change in Population				
a.	Revenue Limit (Funded) ADA	-			
u.	(Form RL, Line 5b) (Form MYP,				
	Unrestricted, Line A1b)	34,611.14	34,233.83	33,860.18	33,487.32
b.	Prior Year Revenue				
	Limit (Funded) ADA		34,611.14	34,233.83	33,860.18
c.	Difference	Г			
	(Step 2a minus Step 2b)		(377.31)	(373.65)	(372.86)
d.	Percent Change Due to Population				
	(Step 2c divided by Step 2b)		-1.09%	-1.09%	-1.10%
Step 3	- Total Change in Funded COLA and Popula	ation	4.5006	4.0004	0.50%
	(Step 1f plus Step 2d)		-4.53%	1.29%	-0.59%
		Revenue Limit Standard (Step 3, plus/minus 1%):	-5.53% to -3.53%	-2.29% to29%	-1.59% to .41%

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

Projected Local Property Taxes (Form RL, Lines 25 thru 27)

Percent Change from Previous Year

Prior Year (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
36,654,882.00	35,806,768.00		
	N/A	N/A	N/A
Basic Aid Standard (percent change from			
previous year, plus/minus 1%):	N/A	N/A	N/A

39 68676 0000000 Form 01CS

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4A3. Alternate Revenue Limit Standard - N	ecessary Small School			
DATA ENTRY: All data are extracted or calculate	ed.			
Necessary Small School District Projected Re	evenue Limit (applicable if Form RL,	., Budget column, line 6, is greaf	ter than zero, and line 5b, RL ADA, i	s zero)
	_	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	ecessary Small School Standard			
(Funded COLA ch	hange - Step 1f, plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected Ch	ange in Revenue Limit			
DATA ENTRY: Enter data in the 1st and 2nd Sul	bsequent Year columns for Revenue L	_imit; all other data are extracted o	or calculated.	
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2008-09)	(2009-10)	(2010-11)	(2011-12)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	189,610,821.00	181,611,917,00	178,388,716.00	177,337,839.00
District's Pr	rojected Change in Revenue Limit:	-4.22%	-1.77%	<u>-0.59%</u>
	Revenue Limit Standard:	-5.53% to -3.53%	-2.29% to29%	-1.59% to .4 <u>1%</u>
	Status:	Met	Met	<u>_M</u> et
4C. Comparison of District Revenue Limit	to the Standard		The state of the s	у поставления пост
	The state of the s	and the second s		
DATA ENTRY: Enter an explanation if the stands	ard is not met.			
1a. STANDARD MET - Projected change in	revenue limit has met the standard for	ir the budget and two subsequent (fiscal years.	
Explanation:				
(required if NOT met)				

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2006-07)	179,419,851.01	193,194,213.45	92.9%
Second Prior Year (2007-08)	184,385,030.65	195,381,068.07	94.4%
First Prior Year (2008-09)	182,348,927.00	193,763,359.00	94.1%
		Historical Average Ratio	93.8%

_	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4):	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	90.8% to <u>96.8%</u>	90.8% to 96.8%	90.8% to 96.8%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2009-10)	189,656,407.00	208,885,878.00	90.8%	Met
1st Subsequent Year (2010-11)	163,120,092.00	176,556,595.00	92.4%	Met
2nd Subsequent Year (2011-12)	175,864,326.00	190,735,458.00	92.2%	Met .

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not meL

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

	 	_		
Explanation:				
Explanation: (required if NOT met)				

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other	r Revenues and Expenditures Standard	Percentage Ranges		
DATA ENTRY: All data are extracted or	calculated.			
		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
1. District	's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-4.53%	-1.29%	-0.59%
	rict's Other Revenues and Expenditures centage Range (Line 1, plus/minus 10%):	-14.53% to 5.47%	-11.29% to 8.71%	~10.59% to 9.41%
	istrict's Other Revenues and Expenditures Percentage Range (Line 1, plus/minus 5%):	-9.53% to .47%	-6.29% to 3.71%	-5.59% to 4.41%
6B. Calculating the District's Chan	ge by Major Object Category and Com	parison to the Explanation Perc	entage Range (Section 6A, Lin	1e 3)
years. All other data are extracted or ca		·		r the two subsequent
Explanations must be entered for each	category if the percent change for any year	exceeds the district's explanation pe	rcentage range.	
Object Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	bjects 8100-8299) (Form MYP, Line A2)		91911101010101	_ total total total go
First Prior Year (2008-09)		46,065,195.00		
Budget Year (2009-10)		62,914,584.00	36.58%	Yes
1st Subsequent Year (2010-11)	-	29,646,258.00	52.88%	Yes
2nd Subsequent Year (2011-12)	I	29,646,258.00	0.00%	No No
Other State Revenue (Fund 0 First Prior Year (2008-09)	11, Objects 8300-8599) (Form MYP, Line A	3}92,175,280.00		
Budget Year (2009-10)		80,549,402.00	-12.61%	Yes
1st Subsequent Year (2010-11)	Î	68,341,501.77	-15.16%	Yes
2nd Subsequent Year (2011-12)	in the state of th	70,636,574.67	3.36%	No_
Explanation: (required if Yes)	he variances in State revenue are due categ	orical reductions as well as home to	school trasnportation.	
•	01, Objects 8600-8799) (Form MYP, Line A			
		8,539,259.00		
` ,			47 FE9/	
Budget Year (2009-10)		4,478,956.00	-47.55% -0.90%	Yes
Budget Year (2009-10) 1st Subsequent Year (2010-11)	de la companya de la	4,478,956.00 4,438,585.00	-0.90%	No
Budget Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)	he variances in Local revenue are due to the	4,478,956.00 4,438,585.00 4,461,938.24	-0.90% 0.53%	
Budget Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) Explanation: (required if Yes)		4,478,956.00 4,438,585.00 4,461,938.24 e remove of First 5 funding. Funding	-0.90% 0.53%	No
(required if Yes)	The variances in Local revenue are due to the	4,478,956.00 4,438,585.00 4,461,938.24 e remove of First 5 funding. Funding	-0.90% 0.53%	No
Budget Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) Explanation: (required if Yes) Books and Supplies (Fund 0:		4,478,956.00 4,438,585.00 4,461,938.24 e remove of First 5 funding. Funding	-0.90% 0.53%	No
Budget Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12) Explanation: (required if Yes) Books and Supplies (Fund 0		4,478,956.00 4,438,585.00 4,461,938.24 e remove of First 5 funding. Funding	-0.90% 0.53% has not yet been confirmed.	No No

Explanation: (required if Yes) Variances in 09-10 are due to the additional ARRA funds. The variances in 10-11 & 11-132 are due to the remove of these one time funsd.

Not Met

Met

Services and Other Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2008-09) Budget Year (2009-10) 1st Subsequent Year (2010-11) 2nd Subsequent Year (2011-12)

1st Subsequent Year (2010-11)

2nd Subsequent Year (2011-12)

36,357,260.00		
32,412,802.00	-10.85%	Yes
29,708,911.00	-8.34%	Yes
30,188,980.00	1.62%	No

-25.68%

3.28%

Explanation: (required if Yes) The variances in 09-10 are due to adjustment made to our utility budgets. This update was based on historical trends of our utility usage. The additional variances are due to the reduction of consultants in the district. The variance in 10-11 are additional required reductions due to the current budget crisis.

C. Calculating the District's Change in Total Operating Reven	ues and Expenditures (section 6A, Line 2)		
object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Crites	rion 6B)		
irst Prior Year (2008-09)	146,779,734.00		
udget Year (2009-10)	147,942,942.00	0.79%	Met
t Subsequent Year (2010-11)	102,426,344.77	-30.77%	Not Met
nd Subsequent Year (2011-12)	104,744,770.91	2.26%	Met
Total Books and Supplies, and Services and Other Operation	na Expenditures (Criterion 6B)		
est Prior Year (2008-09)	75,611,026.00		
udget Year (2009-10)	72,960,401.00	-3.51%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY; Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

54**,2**22,682.00

56.001,224.00

Explanation: Federal Revenue (linked from 6B if NOT met)	The variances in Federal revenue are due to ARRA funding.
Explanation: Other State Revenue (linked from 6B if NOT met)	The variances in State revenue are due categorical reductions as well as home to school trasnportation.
Explanation: Other Local Revenue (linked from 6B if NOT met)	The variances in Local revenue are due to the remove of First 5 funding. Funding has not yet been confirmed.

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 68 if NOT met) Variances in 09-10 are due to the additional ARRA funds. The variances in 10-11 & 11-132 are due to the remove of these one time funds.

Explanation: Services and Other Exps (linked from 6B if NOT met) The variances in 09-10 are due to adjustment made to our utility budgets. This update was based on historical trends of our utility usage. The additional variances are due to the reduction of consultants in the district. The variance in 10-11 are additional required reductions due to the current budget crisis.

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7. CRITERION: Facilities Maintenance

	sections 17584 (Deferred Mainte	nance) and 17070.75 (Ongoin	g and Major Maintenance/F	less than the amounts required pu Restricted Maintenance Account), i			
7A. D	etermining the District's Compliance	e with the Contribution Require	ment for EC Section 17584 -	Deferred Maintenance			
NOTE:	SBX3 4 (Chapter 12, Statutes of 2009) section has been inactivated for that po		ent for Deferred Maintenance for	r a five-year period from 2008-09 through	2012-13. Therefore, this		
	etermining the District's Compliance gh 2012-13 - Ongoing and Major Ma			5 as modified by Section 17070.766,	effective 2008-09		
NOTE:	EC Section 17070.766 reduces the corcalculation in this section has been revi		070.75 from 3 percent to 1 perce	ent for a live-year period from 2008-09 thi	ough 2012-13. Therefore, the		
	DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.						
1.	a. For districts that are the AU of a SELPA, do you choose to exclude reverue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 01, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)						
2.	Ongoing and Major Maintenance/Re		,	'	,		
	Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999) b. Less: Pass-threugh Revenues	334,529,345.00	1% Required	Budgeted Contribution 1			
	and Apportionments		Minimum Contribution	to the Ongoing and Major			
	(Line 1b, if line 1a is Yes) c. Net Budgeted Expenditures		(Line 2c times 1%)	Maintenance Account	Status		
	and Other Financing Uses	334,529,345.00	3,345,293.45	6,918,486.00	Met		
	¹ Fund 01, Resource 8150, objects 8900-8999						
If stand	dard is not met, enter an X in the box tha	t best describes why the minimum re	equired contribution was not mad	de:			
		- ·· `	participate in the Leroy F. Greer size [EC Section 17070.75 (b)(2)(vided)	•			
	Explanation: (required if NOT met and Other is marked)		_				

First Prior Year (2008-09)

7,196,862.00

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in two out of three prior fiscal years.

Third Prior Year

(2006-07)

0.00

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

- District's Available Reserves Amount (resources 0000-1999)
 a. Designated for Economic Uncertainties
 - (Funds 01 and 17, Object 9770)
 - b. Undesignated Amounts (Funds 01 and 17, Object 9790)
 - c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (effective beginning 2008-09)
 - d. Available Reserves (Lines 1a through 1c)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)
- District's Available Reserves Percentage (Line 1d divided by Line 2c)

	18,487,343.23	14,143,003.18	17,157,906.00
	18,487,343.23	21,019,340.65	24,354,768.00
	318,490,699.82	343,816,873.29	358,158,993.00
			0.00
	318,490,699.82	343,816,873.29	358,158,993.00
	5.8%	6.1%	6.8%
veis		2.0%	2 3%

Second Prior Year

(2007-08)

6,876,337.47

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

'Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expeditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2006-07)	6,054,444.03	193,194,213.45	N/A	Met
Second Prior Year (2007-08)	3,308,771.35	195,442,205.85	N/A	Met
First Prior Year (2008-09)	2,487,408.00	194,292,329.00	N/A	Met
Budget Year (2009-10) (Information only)	(15,500,880,00)	208,964,848,00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: (required if NOT met)						

Status

Not Met

Met

Met

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	Di	istrict ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400.001	and	OVOE	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 34,470

District's Fund Balance Standard Percentage Level: 0.7%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Unrestricted General Fund Beginning Balance ² (Form 01, Line F1e, Unrestricted Column) Beginning Fund Balance Variance Level

Fiscal Year Original Budget Estimated/Unaudited Actuals (If overestimated, else N/A) Third Prior Year (2006-07) 15,209,212.00 13,774,144.19 9.4% Second Prior Year (2007-08) 18,534,935.00 19,828,588.21 N/A First Prior Year (2008-09) 23,057,828.00 23,137,360.00 N/A Budget Year (2009-10) (Information only) 25,624,768.00

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three
years.

Explanation: (required if NOT met)

Beginning with year end 06-07, we've made major changes in the process of calc	culating estimated actuals.

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	Dis	trict ADA		
5% or \$58,000 (greater of)	0	to	300	
4% or \$58,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

¹ Available reserves are the unrestricted reserves in the Designated for Economic Uncertainties and the Undesignated/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2009-10)	(2010-11)	(2011-12)
District Estimated P-2 ADA (Criterion 3, Item 3B):	34,470	33,806	33,433
<u> </u>			
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in ifem 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	
2.	If you are the SELPA Att and are excluding special education pass-through funds:	

	No		

If you are the SELPA AU and are excluding special education pass-through funds:
a. Enter the name(s) of the SELPA(s):

	Budget Year	1st Subsequent Year	2nd Subsequent Year
•	(2009-10)	(2010-11)	(2011-12)
b. Special Education Pass-through Funds	(2003-10)	(2010-11)	(2011-12)
(Fund 01, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00		1

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- Less: Special Education Pass-through (Line A2b, if Line A1 is Yes)
- Net Expenditures and Other Financing Uses (Line B1 minus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount
 (\$58,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)		
334,529,345.00	284,931,109.00	290,500,245.00		
334,529,345.00 2%	284,931,109.00 2%	290,500,245.00 2%		
6,690,586.90	5,698,622.18	5,810,004.90		
0.00	0.00	0.00		
6,690,586.90	5,698,622.18	5,810,004.90		

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

Stockton City Unified San Joaquin County

2009-10 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

39 68676 000000 Form 01C:

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10C.	Calculation	na the Dist	trict's Bu	idaeted l	Reserve A	Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 5 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	ated Reserve Amounts tricted resources 0000-1999 except Line 3):	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
• .	· ,	(2009-10)	(2010-11)	[2011-12]
1.	General Fund - Designated for Economic Uncertainties			
	(Fund 01, Object 9770) (Form MYP, Line E1a)	6,690,587.00	5,698,622.00	5,810,038.00
2.	General Fund - Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1b)	2,163,301.00	8,656,176.08	127,125.02
3.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYP, Line E1c)	00	0.00	0.00
4.	Special Reserve Fund - Designated for Economic Uncertainties			
	(Fund 17, Object 9770) (Form MYP, Line E2a)	0.00		
5.	Special Reserve Fund - Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2b)	0.00		
6.	District's Budgeted Reserves Amount			
	(Lines C1 (hru C5)	8,853,888.00	14,354,798.08	5,937,163.02
7.	District's Budgeted Reserves Percentage (Information only)			
	(Line 6 divided by Section 10B, Line 3)	2.65%	5.04%	2.04%
	District's Reserve Standard			
	(Section 10B, Line 7):	6,690,586.90	5,698,622.18	5,810,004.90
	Status:	Met	Met	Met

10D. Comparison of District Reserves to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a	STANDARD MET	- Projected available reserves have met the standard for the budget and two subse	quent fiscat	vears

Explanation: (required if NOT met)							_		

39 68676 0000000 Form 01CS

SUPI	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1а.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?
1b.	If Yes, identify the fiabilities and how they may impact the budget
	We are anticipating an STA settlement of approximately \$2.7 million. This amount is budgetd in 09-10 certificated salaries.
\$2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Use of Ongoing Revenues for One-time Expenditures
1 a,	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund rovenues? No
1b.	If Yes, identify the expenditures:
S4.	Contingent Revenues
1 a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced;

Stockton City Unified San Joaquin County

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 SSA. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Enter data in the Projection column for contributions, transfers in. and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated. Percent Change Projection Amount of Change 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) First Prior Year (2008-09) (22,024,646.00) Budget Year (2009-10) (20,816,579.00) (1,208,067.00) -5.5% Met 1st Subsequent Year (2010-11) (19,207,720.00) (1,608,859.00) -7.7% Met 2nd Subsequent Year (2011-12) (19,000,265.00) -1.1% (207,455.00)Met 1b. Transfers In. General Fund * First Prior Year (2008-09) 0.00 Budget Year (2009-10) 0.00 0.0% 0.00 Met 1st Subsequent Year (2010-11) 0.00 0.00 0.0% Met 2nd Subsequent Year (2011-12) 0.00 0.00 0.0% Met 1c. Transfers Out, General Fund * First Prior Year (2008-09) 1,613,441.00 Budget Year (2009-10) 78,970.00 (1,534,471.00) -95.1% Not Met 1st Subsequent Year (2010-11) 78,970.00 0.00 0.0% Met 2nd Subsequent Year (2011-12) 78,970.00 0.00 0.0% Met Impact of Capital Projects Do you have any capital projects that may impact the general fund operational budget? Nο * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years. Explanation: (required if NOT met)

Stockton City Unified San Joaquin County

2009-10 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the

39 68676 0000000 Form 01CS

	amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.							
	Explanation: (required if NOT met)	The variance is due to the categorical flexibility and the 50% deferred maintenance match requirement removed.						
1d.	NO - There are no capital p	rojects that may impact the general fund operational budget.						
	Project Information: (required if YES)							

Yes

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\$6. Long-term Commitments

identify all existing and new multiyear commitments1 and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in	annual paym	ents will be funded. Also explain l	how any decrea	se to funding sou	rces used to pay long-term commitments	will be replaced,
¹ Include multiyear commitme	ents, multiyea	ar debt agreements, and new pro-	grams or contra	cts that result in I	ong-term obligations.	
S6A. Identification of the Distric	t's Long-ter	m Commitments	·			
A Section 1						
DATA ENTRY: Click the appropriate	button in item	n 1 and enter data in all columns o	of item 2 for app	licable long-term	commitments; there are no extractions in	ı this section.
d B				1		
Does your district have long			Yes			
(If No, skip item 2 and Section	uns sop anu .	500)		3		
If Yes to item 1, list all new a other than pensions (OPEB)			ed annual debt s	service amounts.	Do not include long-term communitments	for postemployment benefits
	# of Years	\$	SACS Fund and	Object Codes Us	sed For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	enues)	De	ebt Service (Expenditures)	as of July 1, 2009
Capital Leases	4	Fund 01 & 13		Fund 01, 13		1,159,827
Certificates of Participation	27	Fund 25	_	Fund 25		52,850,300
General Obligation Bonds		Funds 61, 62, 63, 64, 65, 66		Funds 61, 62, 6	3, 64, 65, 66	251,660
Supp Early Retirement Program	5	Fund 01		Fund 01		9,194,250
State School Building Loans	0			5 4 04 00 4		
Compensated Absences		Funds 01, 09, 11, 12, 13, 67		Funds 01, 09, 1	1, 12, 13, 6/	3,963,874
Other Long-term Commitments (do r	not include Of	PERI:				
Sun Trust	2	Fund 01		Fund 01		600,386
Bond Anticipation Notes	2	Fund 51		Fund 51		21.955.000
2000/01 QZAB		Fund 56		Fund 56		1,637,501
2003- 04 QZAB		Fund 56		Fund 56		5,000,000
OPSC Portables		Fund 25		103,200		
		Prior Year	Budge	et Year	1st Subsequent Year	2nd Subsequent Year
		(2008-09)	(200	9-10)	(2010-11)	(2011-12)
		Annual Payment	Annual	Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P	&1)	(P & I)	(P & I)
Capital Leases		428,505		428,505	428,505	428,505
Certificates of Participation		3,420,140		3,424,740	3,424,140	3,419,890
General Obligation Bonds		16,062,556		16,524,466	16,734,184	17,430,361
Supp Early Retirement Program		0		1,838,850	1,838,850	1,838,850
State School Building Loans		2,144		0	0	0
Compensated Absences			_			
Other Long-term Commitments (con	tinued):	<u> </u>				
Sun Trust		439,717		439,717	182,123	0
Bond Anticipation Notes		0		0	23,711,400	1,637,501
2000/01 QZAB		0		0	0	1,037,501
2003-04 QZAB OPSC Portables		8,011		34,400	34,400	34,400
OF SU FUI MUNES		8,011		34,400	34,400	34,400
Total Annua	al Payments:	20,361,073	_	22,690,678	46,353,602	24,789,507
, Juni / Lui lui		20,001,010			.5,000,002	

Has total annual payment increased over prior year (2008-09)?

Yes

Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment								
DATA ENTRY: Enter an explanation if Yes.								
Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.								
Explanation: (required if Yes to increase in total annual payments)								
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments								
DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.								
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?								
No								
2.								
No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.								
Explanation: (required if Yes)								

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, furding approach, etc.).

S7A	dentification of the District's Estimated Unfunded Liability for Post	employment Benefits C	Other than Pensions (OPEB)	
	ENTRY: Click the appropriate button in item 1 and enter data in all other app		221(4)	year data on line 5b.
1,	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	 c. Describe any other characteristics of the district's OPEB program including their own benefits: 	ng eligibility criteria and arr	ounts, if any, that retirees are required to co	ntribute toward
	Retirees are 55 and older with 10 years of se	rvices are eligible for disco	unted health benefits until age 65.	
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	?	Actuarial	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insura governmental fund 	nce or	Self-Insurance Fund 1,710,94	Governmental Fund
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	I	27,392,944.00 27,392,944.00 ctuanal 08, 2008	
5.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method (may leave blank if valuation is not yet required)
- b. OPEB amount contributed (includes premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
_		
2,839,352.00	2,839,352.00	2,839,352.00
2,851,548.00	4,311,106.00	4,406,330.00
3,021,821.00	3,091,549.00	3,191,276.00
750	775	800

Stockton City Unified San Joaquin County

2009-10 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

39 68676 0000000 Form 01CS

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\$7B.	dentification of the District's Unfunded Liability for Self-Insurance	Programs	2000 CONTRACTOR OF THE PROPERTY OF THE PROPERT						
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	olicable items; there are no extrac	tions in this section.						
1,	Does your district operate any self-insurance programs such as workers' c employee health and welfare, or property and liability? (Do not include OPI covered in Section S7A) (If No, skip items 2-4)								
2.	2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:								
	Workers Comp, funded by % of salaries temployees by employee deductions, to cove reserve for acturial liability. maximum of \$15.	r claims and admin fees on break	even basis. 3) Fire & Liability funded by						
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs		8,624.00 0,000.00						
		Budgel Year	1st Subsequent Year	2nd Subsequent Year					
4.	Self-Insurance Contributions	(2009-10)	(2010-11)	(2011-12)					
	 Required contribution (funding) for self-insurance programs 	16,055,976.00	17,718,372.00	18,791,066.00					
	 b. Amount contributed (funded) for self-insurance programs 	16,734,000.00	17,527,200.00	18,298,560.00					

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all adminisfrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating bridget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

	ENTRY: Enter all applicable data items; the	ere are no extractions in this section.			
		Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
umber of certificated (non-management) Ill-time-equivalent (FTE) positions		2,245.9	1,912.1	1,843.1	1,828.
ertifi 1.	cated (Non-management) Salary and Be Are salary and benefit negotiations settle		No		
		the corresponding public disclosure do filed with the CDE, complete questions			
	If Yes, and have not be	the carresponding public disclosure do sen filed with the COE, complete quest	ocuments tions 2-5.		
	If No, comp	elete questions 6 and 7.			
egoti 2a.	ations Settled Per Government Code Section 3547.5(a) disclosure board meeting:	, date of public			
2b.	Per Government Code Section 3547.5(b) by the district superintendent and chief but If Yes, date		ion:		
3.	Per Government Code Section 3547.5(c) to meet the costs of the agreement?	, was a budget revision adopted of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	End	Date:	
5.	Salary settlement:		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Is the cost of safary settlement included i projections (MYPs)?	n the budget and multiyear			
		One Year Agreement			
	Total cost of	of salary settlement			
	% change i	n salary schedule from prioह year			
		Multiyear Agreement			
	Total cost of	of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			

39 68676 0000000 Form 01CS

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Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,386,716		
		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
7.	Amount included for any tentative salary increases	0	0	0
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2009-10)	(2010-11)	(2011-12)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	V	V	Van
2.	Total cost of H&W benefits	Yes 26,329,617	Yes 25 270 497	Yes 25 173 037
2. 3.	Percent of H&W cost paid by employer	100%	25,379,487	25,172,937
3. 4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
4.	rescent projected change in many cost over prior year	0.076	0.076	0.0 %
Certif	icated (Non-management) Prior Year Settlements			
	ny new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2009-10)	(2010-11)	(2011-12)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,116,098	1,176,161	992,833
3.	Percent change in step & column over prior year	1.7%	1.7%	1.7%
		Budget Voca	4-t Cohon mont Vons	And Cubananian Mana
0.41	instal (Non-standard) Attribute (Investor and action and	Budget Year (2009-10)	1st Subsequent Year	2nd Subsequent Year
Certai	icated (Non-management) Attrition (layoffs and retirements)	(2009-10)	(2010-11)	(2011-12)
	A			
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired			
۷.	employees included in the budget and MYPs?			
		No	No	- <u>No</u>
0-416	S		-	
	icated (Non-management) - Other ther significant contract changes and the cost impact of each change (i.e., cla	ess size hours of employment leave	of absence bonuses etc.):	
List Oi	the agrilleant commact oranges and the cost impact of each change (i.e., or	ass size, hosts of employment, leave	or absence, condsess, etc.j.	
				<u> </u>

39 68676 0000000 Form 01CS

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8B. Cost Analysis of District's La	bor Agreements - Classified (Non-m	anagement) Employees		
ATA ENTRY: Enter all applicable data	items; there are no extractions in this sec	ction.		
	Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
umber of classified (non-managment) E positions 1		7 1,037.0	967.5	967.
assified (Non-management) Salary 1. Are salary and benefit negotiati If		sure documents lestions 2 and 3.		
if h	Yes, and the corresponding public disclo ave not been filed with the COE, complete	sure documents e questions 2-5.		
lf	No, complete questions 6 and 7.			
egotiations Settled 2a. Per Government Code Section board meeting:	3547.5(a), date of public disclosure			
by the district superintendent a	3547.5(b), was the agreement certified nd chief business official? Yes, date of Superintendent and CBO co	ertification:		
to meet the costs of the agreer	3547.5(c), was a budget revision adopter nent? Yes, date of budget revision board adopter			
Period covered by the agreement	ent: Begin Date:	E	nd Date:	Ì
5. Salary settlement:		8udget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
Is the cost of salary settlement projections (MYPs)?	included in the budget and multiyear			
	One Year Agreement otal cost of salary settlement			
	6 change in salary schedule from prior ye or Multiyear Agreement otal cost of salary settlement	ar		
	6 change in salary schedule from prior ye may enter text, such as "Reopener")	ar		
le	dentify the source of funding that will be u	sed to support multiyear salary con	umitments:	
egotiations Not Settled				
Cost of a one percent increase	in salary and statutory benefits	552,067 Budget Year	1st Subsequent Year	2nd Subsequent Year
	ive salary increases	(2009-10)	(2010-11)	(2011-12)

		Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2009-10)	(2010-11)	(2011-12)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	14,161,327	13,212,180	13,212,180
3.	Percent of H&W cost paid by employer	100%	100%	100%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Class	ified (Non-management) Prior Year Settlements			
Are ar	ny new costs from prior year settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
	If res, explain the nature of the new costs.			
				
				,
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2009-10)	(2010-11)	(2011-12)
٤.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	605,302	617,403	525,445
3.	Percent change in step & column ovar prior year	1.3%	1.3%	1.3%
	- · · · · · · · · · · · · · · · · · · ·			-
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Attrition (layoffs and retirements)	(2009-10)	(2010-11)	(2011-12)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
	A - deleteration of the fact than a laid off an arrived	1		
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No
	employees inclosed in the badget and in it is	NO	140	No
	ified (Non-management) - Other			
List of	ther significant contract changes and the cost impact of each change (i.e., hour	's of employment, leave of absence,	bonuses, etc.):	
	. 			

39 68676 000000 Form 01C:

\$8C.	Cost Analysis of District's Labo	r Agreements - Management/Super	visor/Confidential Employees		
DATA	ENTRY: Enter all applicable data ite	ms; there are no extractions in this section	on.		
		Prior Year (2nd Interim) (2008-09)	Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	er of management, supervisor, and ential FTE positions	263.9	196.4	193.4	193.4
Manag	gement/Supervisor/Confidential				
Salary	and Benefit Negotiations				
1.	Are salary and benefit negotiations	s settled for the budget year?	No		
	If Ye	s, complete question 2.			
	(f No	, complete questions 3 and 4.			
		a, skip the remainder of Section S8C.			
	ations Settled		Dudant Vana	4-4 Out	0.101
2.	Salary settlement:		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	Is the cost of salary settlement incorprojections (MYPs)?	luded in the budget and multiyear			
		I cost of salary settlement			
		nange in salary schedule from prior year y enter text, such as "Reopener")			
Negoti	iations Not Settled				
3.	Cost of a one percent increase in	salary and statutory benefits	231,254		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2009-10)	(2010-11)	(2011-12)
4.	Amount included for any tentative	salary increases	0	0	0
Manag	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	,	(2009-10)	(2010-11)	(2011-12)
1.	Are costs of H&W benefit changes	included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		2,017,832	1,987,016	1,987,016
3.	Percent of H&W cost paid by emp	loyer	100%	100%	100%
4.	Percent projected change in H&W	cost over prior year	0.0%	0.0%	0.0%
	gement/Supervisor/Confidential and Column Adjustments		Budget Year (2009-10)	1st Subsequent Year (2010-11)	2nd Subsequent Year (2011-12)
	•				
1,	Are step & column adjustements in		Yes	Yes	Yes
2. 3.	Cost of step and column adjustme Percent change in step & column		114,663 1.3%	123,442	1.3%
	gement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)		(2009-10)	(2010-11)	(2011-12)
1.	Are costs of other benefits include	d in the hudget and MVDs2	Yes	Yes	Yes
2.	Total cost of other benefits	a in the budget and Miles:	Included in Salaires	Included in Salaries	Included in Salaries
3.	Percent change in cost of other be	enefits over prior year	0.0%	0.0%	0.0%

39 68676 0000000 Form 01CS

ADD	TIONAL FISCAL INDICATORS	
	iowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to a art the reviewing agency to the need for additional review,	iny single indicator does not necessarily suggest a cause for concern, but
ATAC	ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatic	cally completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroli system?	No
A 3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuaut to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A 9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yeş
When	providing comments for additional fiscal indicators, please include the item number applicable to each com	iment,
	Comments: (optional)	

End of School District Budget Criteria and Standards Review

	2008-09 E	stimated Ac	tuals	2	009-10 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY	A USE SERVICE AND SERVICE AND LOSS OF THE SERVICE AND	income sandou prostante la receis				
General Education		4 4	24,954.64	24,630.59	24,630.59	24,405.50
a. Kindergarten	2,844.12	2,846.92				
 b. Grades One through Three 	8,551.94	8,542.12				
c. Grades Four through Six	7,967.35	7,956.22		4. C. 1997		
d. Grades Seven and Eight	5,321.74	5,307.32				
 e. Opportunity Schools and Full-day Opportunity Classes 						
f. Home and Hospital	2.39	2.60				
g. Community Day School						
Special Education						
a. Special Day Class	723.04	734.88	634.01	725.05	725.05	734.18
 b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7]) 	26.60	28.59	27.53	23.80	23.80	27.53
c. Nonpublic, Nonsectarian Schools - Licensed						i
Children's Institution	2.20	2.20	2.20	2.19	2.19	2.20
3. TOTAL, ELEMENTARY	25,439.38	25,420.85	25,618.38	25,381.63	25,381.63	25,169.41
HIGH SCHOOL						
General Education		A Name of the Association of the	8,557.18	8,653.99	8,653.99	8,574.91
a. Grades Nine through Twelve	8,356.47	8,243.52				
b. Continuation Education	219.61	217.98				
c. Opportunity Schools and Full-day Opportunity Classes	9.35	9.40				
d. Home and Hospital	11.61	12.87				The Maria Allega
e. Community Day School	1.01	12.07				
5. Special Education				Taraban Taraban Taraban 18	<u>Garcher Grandskarn</u>	
a. Special Day Class	392.43	396.70	341.39	390.42	390.42	395.32
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	28.75	29.24	27.82	31.55	31,55	27.82
c. Nonpublic, Nonsectarian Schools - Licensed	20.70	20.24	21.02	01.00	07.00	27.02
Children's Institution	11.99	11.99	11.99	12.00	12.00	11.99
6. TOTAL, HIGH SCHOOL	9,030.21	8,921.70	8,938.38	9,087.96	9,087.96	9.010.04
COUNTY SUPPLEMENT	3,000.21	0,321.10	0,930.00 1	3,001.50	3,001.30	3,010.04
7. County Community Schools (E.C.1982[a])						ļ———
a. Elementary	6.94	6.94	6.94	6.94	6.94	6.94
b. High School	42.03	42.03	42.03	41.41	41.41	41.41
8. Special Education	42.03	42.03	42.05		41.41	41.41
a. Special Day Class - Elementary	4.91	4.91	4.91	4.96	4.96	4.96
b. Special Day Class - Elementary	1.07	1.07	1.07	1.07	1.07	1.07
c. Nonpublic, Nonsectarian Schools - Elementary	1.07	1.07	1.07	1.01	1.01	1.07
d. Nonpublic, Nonsectarian Schools - Elementary			 			
e. Nonpublic, Nonsectarian Schools - High School e. Nonpublic, Nonsectarian Schools - Licensed						
• •	į					
Children's Institution - Elementary			ļ			ļ ———
f. Nonpublic, Nonsectarian Schools - Licensed						1
Children's Institution - High School			 			ļ — —
9. TOTAL, ADA REPORTED BY	F. 65	F4.6-	54.05	54.00	54.00	E4.00
COUNTY OFFICES	54.95	54.95	54.95	54.38	54.38	54.38
10. TOTAL, K-12 ADA	04.504.54	04.007.55	0404454	04 500 05	0.4.500.00	04 000 00
(sum lines 3, 6, and 9)	34,524.54	34,397.50	34,611.71	34,523.97	34,523.97	34,233.83
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS				74		

	2008-09 E	stimated Ac	tuals	20	009-10 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	75.10	75.10	67.37	<u>75</u> .10	75.10	75.10
14. Adults Enrolled, State Apportioned	1,715.48	1,715.48	1,622.65	1,715.48	1,715.48	1,715.48
15. Students 21 Years or Older and]
Students 19 or Older Not			1			1
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)	1,790.58	1,790.58	1,690.02	1,790.58	1,790.58	1,790.58
17. Adults in Correctional Facilities						
18. TOTAL, ADA	į					
(sum lines 10, 12, 16, and 17)	36,315.12	36,188.08	36,301.73	36,314.55	36,314.55	36,024.41
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	535,462.00	535,462.00	535,462.00	535,462.00	535,462.00	535,462.00
20. HIGH SCHOOL	346,735.00	346,735.00	346,735.00	346 <u>,73</u> 5.00	346,735.00	346,735.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS		1				
(sum lines 19 and 20)	882,197.00	882,197.00	882,197.00	882,197.00	882,197.00	882,197.00
COMMUNITY DAY SCHOOLS - Additional Funds						·
22. ELEMENTARY						
a. ADA for 5th & 6th Hours						
 b. Pupils Hours for 7th & 8th Hours 						
23. HIGH SCHOOL		1				
a. ADA for 5th & 6th Hours						ļ
b. Pupils Hours for 7th & 8th Hours						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant	į				ĺ	
a. Charters Sponsored by Unified Districts - Resident	1					
(E.C. 47660) (applicable only for unified districts with	1					
Charter School General Purpose Block Grant Offset		1	1		i	
recorded on line 30 in Form RL)	1010 10	4.040.40	4.040.40	4.000.07	4 000 07	4.000.07
b. All Other Block Grant Funded Charters	1,246.46	1,246.46	1,246.46	1,688.67	1,688.67	1,688.67
25. Charter ADA Funded Through the Revenue Limit			 			
26. TOTAL, CHARTER SCHOOLS ADA	1 040 40	4.040.40	4.040.40	4.000.07	4 600 63	1 690 07
(sum lines 24a, 24b and 25)	1,246.46	1,246.46	1,246.46	1,688.67	1,688.67	1,688.67
27. SUPPLEMENTAL INSTRUCTIONAL HOURS	-		J			<u> </u>

Current Expense Formula/Minimum Classroom Compensation

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) (5)	EDP No.
1000 - Certificated											
Salaries	161,647,844.00	301	170,326.00	303	161,477,518.00	305	3,646,644.00		307	157,830,874.00	309
2000 - Classified Salaries	51,542,440.00	311	380,583.00	313	51,161,857.00	315	6,214,491.00		317	44,947,366.00	319
3000 - Employee Benefits (Excluding 3800)	67,280,820.00	321	1,468,360.00	323	65,812,460.00	325	3,477,986.00		327	62,334,474.00	329
4000 - Books, Supplies Equip Replace. (6500)	39,253,766.00	331	77,550.00	333	39,176,216.00	335	11,748,991.00		337	27,427,225.00	339
5000 - Services & 7300 - Indirect Costs	35,893,171.00	341	375,819.00	343	35,517,352.00	345	11,151,845.00		347	24,365,507.00	349
1000 - HARIGOT COSTS	50,030,171.00	041		OTAL	353,145,403.00			1	OTAL	316,905,446.00	-

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 in Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

			EDP
PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
Teacher Salaries as Per EC 41011.	1100	126,818,435.00	375
Salaries of Instructional Aides Per EC 41011.	2100	10,039,195.00	380
3. STRS	3101 & 3102	10,025,170.50	382
4. PERS	3201 & 3202	1,422,463.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,754,037.50	384
Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			1 1
Annuity Plans)	3401 & 3402	23,339,466.00	385
7. Unemployment insurance.	3501 & 3502	444,537.00	390
8. Workers' Compensation Insurance.	3601 & 3602	1,352,644.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	1,049.00	
10. Other Benefits (EC 22310)	3901 & 3902	2,046,683.00	393
11. SUBTOTAL Salaries and Benefits (Surn Lines 1 - 10).		178,243,680.00	395
12. Less: Teacher and Instructional Aide Salaries and			- Annual Control
Benefits deducted in Column 2.		225,270.00	_ Light
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted)		532,453.00	396
b. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		177,485,957.00	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			1
for high school districts to avoid penalty under provisions of EC 41372.		56.01%	4
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X').	240022200000000000000000000000000000000		

PAF	T III: DEFICIENCY AMOUNT	
	ficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not existence of EC 41374.	empt under the
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	316,905,446.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

39 68676 0000000

Form CEA

July 1 Budget (Single Adoption) 2009-10 Budget GENERAL FUND

Current Expense Formula/Minimum Classroom Compensation

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) (5)	EDP No.
1000 - Certificated									1		
Salaries	150,486,594.00	301	170,326 .00	303	150,316,268.00	305	2,467,753.00		307	147,848,515.00	309
2000 - Classified Salaries	42,987,072.00	311	381,487.00	313	42,605,585.00	315	5,333,434.00		317	37,272,151.00	319
3000 - Employee Benefits (Excluding 3800)	66,486,522.00	321	2,979,566.00	323	63,506,956.00	325	2,634,341.00		327	60,872,615.00	329
4000 - Books, Supplies Equip Replace. (6500)	40,547,599.00	331	58,665.00	333	40,488,934.00	335	4,144,983.00		337	36,343,951.00	339
5000 - Services & 7300 - Indirect Costs	32,256,644.00	341	86,368.00	343	32,170,276.00	345	10,277,331.00		347	21,892,945.00	349
			Ţ	OTAL	329,088,019.00	365		T	OTAL	304,230,177.00	369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- f fan 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.

CHICAL CO.	White and the state of the stat	The state of the s	TP COMMENT	EDP	
PAI	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.	
1.	Teacher Salaries as Per EC 41011.	1100	126,009,600.00	375	
2.	Salaries of Instructional Aides Per EC 41011.	2100	7,522,105.00	380	
3.	STRS	3101 & 3102	10,154,573.00	382	
4.	PERS.	3201 & 3202	1,351,145.00	383	
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	2,648,664.00	384	
6.	Health & Welfare Benefits (EC 41372)			1	
	(Include Health, Dental, Vision, Pharmaceutical, and				
	Annuity Plans)	3401 & 3402	23,733,461.00	385	
7.	Unemployment Insurance.	3501 & 3502	934,461.00	390	
8.	Workers' Compensation Insurance.	3601 & 3602	(220,862.00)	392	
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	20.00]	
10.	Other Benefits (EC 22310).	3901 & 3902	1,902,824.00	393	
11.	SUBTOTAL Salaries and Benefits (Surn Lines 1 - 10).		174,035,991.00	395	
12.	Less: Teacher and Instructional Aide Salaries and			7	
	Benefits deducted in Column 2.		225,270.00		
13a	Less: Teacher and Instructional Aide Salaries and]	
	Benefits (other tiran Lottery) deducted in Column 4a (Extracted).		1,111,476.00	396	
b	Less: Teacher and Instructional Aide Salaries and				
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396	
14.	TOTAL SALARIES AND BENEFITS.		172,699,245.00	397	
15.	Percent of Current Cost of Education Expended for Classroom				
	Compensation (EDP 397 divided by EDP 369) Line 15 must				
	equal or exceed 60% for elementary, 55% for unified and 50%				
	for high school districts to avoid penalty under provisions of EC 41372.				
16.	District is exempt from EC 41372 because it meets the provisions				
ev	of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT					
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.					
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%			
2.	Percentage spent by this district (Part II, Line 15)				
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)				
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	304,230,177.00			
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00			

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials {Resource 6300}*	Totals
A. REVENUES AND OTHER FINANCING S		(Resource 1100)	to Expenditure	(Nesource 6300)	Totals
	9791-9795	2,063,793.00		2,650,870.00	4,714,663.00
1. Beginning Balance	8560	4,274,185.00		687,163.00	4,961,348.00
State Lottery Revenue Other Local Revenue	8600-8799	0.00		0.00	0.00
	0000-0133	0.00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted	0000	0.00		0.00	
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available	2000	- 0.00			
(Sum Lines A1 through A5)		6,337,978.00	0.00	3,338,033,00	9,676,011.00
		and the same of th			
B. EXPENDITURES AND OTHER FINANCE	NG USES		and a state of the		
Certificated Salaries	1000-1999	2,213,821.00			2,213,821.00
Classified Salaries	2000-2999	2,042,638.00		Contract Contract	2,042,638.00
Employee Benefits	3000-3999	1,138,544.00			1,138,544.00
4. Books and Supplies	4000-4999	824,904.00		3,338,033.00	4,162,937.00
Services and Other Operating Expenditures (Resource 1100)	5000-5999	(341,024.00)			(341,024.00)
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800		and the second		
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out	7200-7299	0.00			0.00
Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financin	ng Uses				
(Sum Lines B1 through B11)	The section of the se	5,878,883.00	0.00	3,338,033.00	9,216,916.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	459,095.00	0.00	0.00	459,095.00

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

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

						,,
		2009-10 Budget	% Change	2010-11	% Change	2011-12
	Object	(Form 01)	(Cols, C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES	-					
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)				100 000 010 10	3	
1. Revenue Limit Sources	8010-8099	180,702,481.00	-1.28%	178,388,716.18	-0.59%	177,337,839.03
2. Federal Revenues	8100-8299	62,914,584.00	-52.88%	29,646,258.00	0.00%	29,646,258.00
3. Other State Revenues	8300-8599 8600-8799	80,549,402.00 4,478,956.00	-15.16% -0.90%	68,341,501.77 4,438,585.00	3.36%	70,636,574.67
Other Local Revenues Other Financing Sources	8900-8999	4,478,936.00	0.00%	9,00	0.00%	0.00
_	9900-9999			280,815,060.95		282,082,609,94
6. Total (Sum lines A1 thru A5)		328,645,423.13	-14.55%	280,813,000.93	0.45%	282,082,009.94
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;			4.5			
current year - Column A - is extracted)						
1. Certificated Salaries						
a, Base Salaries				150,486,594.00		131,102,894.00
b. Step & Column Adjustment		V		2,528,175.00		2,202,528.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(21,911,875.00)		(827,376.00)
e. Total Certificated Saiaries (Sum lines Bla thru Bld)	1000-1999	150,486,594.00	-12.88%	131,102,894.00	1.05%	132,478,046.00
2. Classified Salaries						
a. Base Salaries			是 1 基 3 3	42,987,072.00		40,743,473.00
b. Step & Column Adjustment				576,026.00		545,962.00
e. Cost-of-Living Adjustment			(1) (1) (1)	0.00		0.00
d. Other Adjustments				(2,819,625.00)		(48,141.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	42,987,072.00	-5.22%	40,743,473.00	1.22%	41,241,294.00
3. Employce Benefits	3000-3999	67,363,989.00	-12.61%	58,870,823.00	3.26%	60,788,444.00
4. Books and Supplies	4000-4999	40,547,599.00	-39.54%	24,513,771.00	5.30%	25,812,244.00
5. Services and Other Operating Expenditures	5000-5999	32,412,802.00	-8.34%	29,708,911.00	1.62%	30,188,980.00
6. Capital Outlay	6000-6999	30,484.00	0.00%	30,484.00	0.00%	30,484.00
7. Other Outgo (excluding Transfers of Indirect Costs)			-95.12%	37,941.00	0.00%	37,941.00
,	7100-7299, 7400-7499					
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(156,158.00)	0.00%	(156,158.00)	0.00%	(156,158.00)
9. Other Financing Uses	7600-7699	78,970.00	0.00%	78,970.00	0.00%	78,970.00
10. Other Adjustments		ternia zaka Azezakia		0.00		0.00
11. Total (Sum lines B1 thru B10)		334,529,345.00	-14.83%	284,931,109.00	1.95%	290,500,245.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					化生物 化甲基	
(Line A6 minus line B11)		(5,883,921.87)		(4,116,048.05)		(8,417,635.06)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		25,624,768.00		19,740,846.13	300	15,624,798.08
2. Ending Fund Balance (Sum lines C and D1)		19,740,846.13		15,624,798.08		7,207,163.02
3. Components of Ending Fund Balance						
a. Fund Balance Reserves	9710-9740	10,886,958.00		1,270,000.00		1,270,000.00
b. Designated for Economic Uncertainties	9770	6,690,587.00		5,698,622.00	4 13 14 54	5,810,038.00
c. Fund Balance Designations	9775, 9780	0.00		0.00		127,125,02
d. Undesignated/Unappropriated Balance	9790	2,163,301.00		8,656,176.08		127,123,02
e. Total Components of Ending Fund Balance		10.740.046.00		15 604 700 00		7 207 163 02
(Line D3e must agree with line D2)		19,740,846.00		15,624,798.08		7,207,163.02

I		T				
		2009-10	%		%	
	011	Budget	Change	2010-11	Change	2011-12
Description	Object Codes	(Form 01) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAII.ABLE RESERVES (Unrestricted except as noted)	Codes	(11)	(5)	(0)	(12)	(6)
1. General Fund		1				2
a. Designated for Economic Uncertainties (Line D3b)	9770	6,690,587.00		5,698,622.00		5,810,038.00
b. Undesignated/Unappropriated Amount (Line D3d)	9790	2,163,301.00		8,656,176.08		127,125.02
c. Negative Restricted Ending Baiances						
(Negative resources 2000-9999) (Enter projections)	979Z					
2. Special Reserve Fund - Noucapital Outlay (Fund 17)						
a. Designated for Economie Uncertainties	9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		8,853,888.00		14,354,798.08		5,937,163.02
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.65%		5.04%		2.04%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions		1 to	and the second			
For districts that serve as the administrative unit (AU) of a		1 1 1 K		144 144		建筑工作等
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve ealculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and answered Yes tu excluding special						
education pass-through funds: 1. Enter the name(s) uf the SELPA(s):				e Paranan San	wester 19	
2. Special educatiou pass-through funds						
(Column A: Fund 01, resources 3300-3499 and 6500-6540,					15.	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00			15 - H	
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form A, Estimated P-2 ADA column, lines 3, 6, and 25; ent	er projections)	34,469.59		33,805.81		33,432.94
Calculating the Reserves a. Total Expenditures and Other Financing Uses (Line B11)		334,529,345.00		284,931,109.00	1 F (1)	290,500,245.00
b. Less: Special Education Pass-through Funds (Line F1b2)		0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if time F1a is Yes)		334,529,345.00		284,931,109.00	1, 15, 1	290,500,245.00
d. Reserve Standard Percentage Level						
(Refer tn Form 01CS, Criterion 10 for calculation details)		2%		2%	4	2%
e. Reserve Standard - By Percent (Line F3e times F3d)		6,690,586.90		5,698,622.18		5,810,004.90
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 far calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,690,586.90		5,698,622.18	100	5,810,004.90
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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Unrestricted											
		2009-10	%		%	-					
		Budget	Change	2010-11	Change	2011-12					
Description.	Object Codes	(Form 01)	(Cols. C-A/A)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)					
Description	Codes	(A)	(B)_	(C)	(D)	(E)					
A. REVENUES AND OTHER FINANCING SOURCES											
(Enter projections for subsequent years I and 2 in Columns C and E; current year - Column A - is extracted except line A1h)											
Revenue Limit Sources	8010-8099	174,421,802.00									
a. Base Revenue Lumit per ADA (Form RL, line 4, ID 0024)		6,385,34	0.91%	6,443.34	2.41%	6,598.34					
h. Revenue Limit ADA (Form RL, line 5b, ID 0033)		34,233.83	-1.09%	33,860.18	-1.10%	33,487.32					
c. Total Base Revenue Limit (Line Ala times line Alb, ID 0269)		218,594,644.05	-0.19%	1,339,194.00	1.28%	220,960,723.05					
d Other Revenue Limit (Form RL, lines 6 thru 14) e. Total Revenue Limit Subject to Deficit (Sum lines		1,330,112.00	0.68%	1,339,194.00	2.16%	1,368,108.00					
A1c plus A1d, ID 0082)		219,924,756.05	-0.19%	219,511,846.20	1.28%	222,328,831.05					
f. Deficit Factor (Form RL, line 16)		0.82033	-1.10%	0.81133	-1.85%	0.79633					
g. Deficited Revenue Limit (Line A1e times line A1f, ID 0284)		180,410,875.13	-1.28%	178,096,546.18	-0.59%	177,047,118.03					
h. Plus: Other Adjustments (e.g., basic aid, charter schools											
object 8015, prior year adjustments objects 8019 and 8099)		(6 200 670 00)	0.00%	(5.70 (.720.00)	0.00%	(6.027.627.00)					
i. Revenue Limit Transfers (Objects 8091 and 8097) j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(6,280,679.00) 291,606.00	-7.86% 0.19%	(5,786,728.00) 292,170.00	4.34% -0.50%	(6,037,637.00) 290,721.00					
		291,000.00	0.1976	232,170.00	4.5076	270,721.00					
k, Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		174,421,802.13	-1.04%	172,601,988.18	-0.75%	171,300,202.03					
2. Federal Revonues	8100-8299	0.00	0.00%	0.00	0.00%	0.00					
3. Other State Revenues	8300-8599	38,781,182.00	-28.56%	27,705,014.77	4.81%	29,036,310.67					
4. Other Local Revenues	8600-8799	1,077,563.00	-3.75%	1,037,192.00	2.25%	1,060,545.24					
5. Other Financing Sources	8900-8999	(20,816,579.00)	<u>-7.73</u> %	(19,207,720.00)	-1.08%	(19,000,265.00)					
6. Total (Sum lines A1k thru A5)		193,463,968.13	-5.86%	182,136,474.95	0.14%	182,396,792.94					
B. EXPENDITURES AND OTHER FINANCING USES		100									
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)											
1. Certificated Salaries											
a. Base Salaries		一身	i	114,107,475.00		96,627,112.00					
b. Step & Column Adjustment			Section 1	1,917,006.00		1,623,335.00					
				1,917,000.00		1,025,555.00					
c. Cost-uf-Living Adjustment				(10 107 260 00)		4 573 406 00					
d. Other Adjustments	1000 1000	114 107 475 00	15 220/	(19,397,369.00)	C 419/	4,573,406.00					
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	114,107,475.00	-15.32%	96,627,112.00	6.41%	102,823,853.00					
2. Classified Salaries			I			2401515200					
a. Base Salaries	:			27,062,047.00		24,015,153.00					
b. Step & Column Adjustment				362,631.00		321,803.00					
c. Cost-of-Living Adjustment											
d. Other Adjustments				(3,409,525.00)		2,916,439.00					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,062,047.00	-11.26%	24,015,153.00	13.48%	27,253,395.00					
3. Employee Benefits	3000-3999	48,486,885.00	-12.39%	42,477,827.00	7.79%	45,787,080.00					
Books and Supplies	4000-4999	9,860,224.00	-66.01%	3,351,566.00	34.04%	4,492,558.00					
Services and Other Operating Expenditures	5000-5999	13,106,704.00	1.07%	13,246,922.00	2.22%	13,540,557.00					
6. Capital Outlay	6000-6999	24,739.00	0.00%	24,739.00	0.00%	24,739.00					
7. Other Outgo (excluding Transfers of Indirect Costs) 710	0 -7299, 7400-749 9	270,584.00	-100.00%	0.00	0.00%	0.00					
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,032,780.00)	-20.98%	(3,186,724.00)	0.00%	(3,186,724.00)					
Other Financing Uses	7600-7699	78,970.00	0.00%	78,970.00	0.00%	78,970.00					
10. Other Adjustments (Explain in Section F below)					100						
11. Total (Sum lines B1 thru B10)		208,964,848.00	-15.47%	176,635,565.00	8.03%	190,814,428.00					
C. NET INCREASE (DECREASE) IN FUND BALANCE			100								
(Line A6 minus line BH)		(15,500,879.87)	4.00	5,500,909.95		(8,417,635.06)					
D. FUND BALANCE											
1. Net Beginning Fund Balance (Form 01, line Fie)		25,624,768.00		10,123,888.13		15,624,798.08					
2. Ending Fund Balance (Sum lines C and D1)		10,123,888.13		15,624,798.08		7,207,163.02					
· ·		7,0,000,000,00	described by	12,000 1,170,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
3. Components of Ending Fund Balance	2012 0-1-	4.0-1		1 000 000		1 270 000 0					
a. Fund Balance Reserves	9710-9740	1,270,000.00		1,270,000.00		1,270,000.00					
b. Designated for Economic Uncertainties	9770	6,690,587.00		5,698,622.00		5,810,038.00					
c. Fund Balance Designations	9775, 9780	0.00		0.00							
d. Undesignated/Unappropriated Balance	9790	2,163,301.00		8,656,176.08		127,125.02					
e. Total Components of Ending Fund Balance											
(Line D3e must agree with line D2)		10,123,888.00	100	15,624,798.08		7,207,163.02					

Description	Object Codes	2009-10 Budget (Fortn 01) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Designated for Economic Uncertainties	9770	6,690,587.00		5,698,622.00		5,810,038.00
b. Undesignated/Unappropriated Amount	9790	2,163,301.00		8,656,176.08		127,125.02
(Enter other reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770				4.0	
b. Undesignated/Unappropriated Amount	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)		8,853,888.00		14,354,798.08		5,937,163.02

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Adjustments to Certificated & Classified Salaries are due to LAYOFFS

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Description	Object Codes	2009-10 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2010-11 Projection (C)	% Change (Cols. E-C/C) (D)	2011-12 Projection (E)					
A. REVENUES AND OTHER FINANCING SOURCES			,								
(Enter projections for subsequent years 1 and 2 in Columns C and E;											
current year - Column A - is extracted)			1								
1. Revenue Limit Sources	8010-8099	6,280,679.00	-7.86%	5,786,728.00	4.34%	6,037,637.00					
2. Federal Revenues	8100-8299	62,914,584.00	-52.88%	29,646,258.00	0.00%	29,646,258.00					
3. Other State Revenues	8300-8599	41,768,220.00	-2.71%	40,636,487.00	2.37%	41,600,264.00					
Other Local Revenues Other Financing Sources	8600-8799 8900-8999	3,401,393.00 20,816,579.00	-7.73%	3,401,393.00 19,207,720.00	0.00%	3,401,393.00					
6. Total (Sum lines A1 thru A5)	6900-6999	135,181,455.00	-27.00%	98,678,586.00	1.02%	19,000,265.00 99,685,817.00					
		133,181,433,00	-21.0076	95,076,380.00	1.0276	99,063,817.00					
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E;			100								
eurrent year - Column A - is extracted)			1875								
Certificated Salaries											
a. Base Salaries				36,379,119.00		34,475,782.00					
b. Step & Column Adjustment				611,169.00		579,193.00					
c. Cost-of-Living Adjustment				011,109.00		3/9,193.00					
d. Other Atljustments				(2.514.606.00)		(6,400,703,00)					
•	1000-1999	26 220 110 00	5 2 2 2 4	(2,514,506.00)	12.000	(5,400,782.00).					
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	36,379,119.00	-5.23%	34,475,782.00	-13.99%	29,654,193.00					
2. Classified Salaries			Name of the			_					
a. Base Salaries				15,925,025.00		16,728,320.00					
b. Step & Column Adjustment		10.00		213,395.00		224,159.00					
c. Cost-of-Living Adjustment			1.0		3.42.0						
d. Other Adjustments				589,900.00		(2,964,580.00)					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,925,025.00	5.04%	16,728,320.00	-16.38%	13,987,899.00					
Employee Benefits	3000-3999	18,877,104.00	-13.16%	16,392,996.00	-8.49%	15,001,364.00					
4. Books and Sopplies	4000-4999	30,687,375.00	-31.04%	21,162,205.00	0.74%	21,319,686.00					
5. Services and Other Operating Expenditures	5000-5999	19,306,098.00	-14.73%	16,461,989.00	1.13%	16,648,423.00					
6. Capital Outlay	6000-6999	5,745.00	0.00%	5,745.00	0.00%	5,745.00					
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	507,409.00	-92.52%	37,941.00	0.00%	37,941.00					
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,876,622,00	-21.82%	3,030,566.00	0.00%	3,030,566.00					
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	0.00					
10. Other Adjustments (Explain in Section F below)			The second								
11. Total (Sum lines B1 thru B10)		125,564,497.00	-13.75%	108,295,544.00	-7.95%	99,685,817.00					
C. NET INCREASE (DECREASE) IN FUND BALANCE			d seeks								
(Line A6 minus line B11)		9,616,958.00		(9,616,958.00)		0.00					
D. FUND BALANCE											
1. Net Beginning Fund Balance (Form 01, line F1e)		0.00		9,616,958.00		0.00					
2. Ending Fund Balance (Sum lines C and DI)		9,616,958.00		0.00		0.00					
3. Components of Ending Fund Balance		2,010,230.00		0.00		0.00					
a. Fund Balance Reserves	9710-9740	9,616,958.00									
b. Designated for Economic Uncertainties	9770	0.00									
c. Fund Balance Designations	9775, 9780	0.00									
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00					
e. Total Components of Ending Fund Balance	27.70	0.00		0.00							
(Line D3e must agree with line D2)		9,616,958.00	3/	0.00		0.00					
True D3c must agree with the D7)		9,010,958,00		0.00	Control of the Contro	0.00					

	Object	2009-10 Budger (Form 01)	% Change (Cols. C-A/A)	2010-11 Projection	% Change (Cols. E-C/C)	2011-12 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES			10 to	1965	4.4	4.4
1. General Fund						
 Designated for Economic Uncertainties 	9770	100 A				
 b. Uudesignated/Unappropriated Amount 	9790					
(Enter other reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund - Noncapital Outlay (Fund 17)				4. 14 金属		
a. Designated for Economic Uncertainties	9770			4.0	25 E	
 b. Undesignated/Unappropriated Amount 	9790					
3. Total Available Reserves (Sum lines E1 thru E2b)				4 4 25		清 第一个

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines Bid, B2d, and Bio. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Adjustments made to Certificated & Classified Salaries are due to LAYOFFS

Printed: 6/18/2009 9:30 AM

Description	Principal Appt. Software Data ID	2008-09 Estimated Actuals	2009-10 Budget
BASE REVENUE LIMIT PER ADA	Data is	Estimated Actuals	Dauget
Base Revenue Limit per ADA (prior year)	0025	5,795.34	6,124.34
2. Inflation Increase	0041	329.00	261.00
3. All Other Adjustments	0042, 0525	0.00	
4. TOTAL, BASE REVENUE LIMIT PER ADA			-
(Sum Lines 1 through 3)	0024	6,124.34	6,385.34
REVENUE LIMIT SUBJECT TO DEFICIT		<u> </u>	
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,124.34	6,385.34
b. Revenue Limit ADA	0033	34,611.14	34,233.83
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	211,970,389.15	218,594,644.05
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	992,243.00	1,042,321.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	278,514.00	287,791.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	213,241,146.15	219,924,756.05
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.88572	0.82033
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	188,871,947.97	180,410,875.13
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	575,057.00	575,057.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,268,712.00	1,193,346.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	196,422.00	146,363.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS		-	
(Sum Lines 18 and 22, minus Lines 19 through 21)		(497,233.00)	(471,926.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	188,374,714.97	179,938,949.13

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	Principal Appt. Software	2008-09	2009-10
Description	Data ID	Estimated Actuals	Budget
REVENUE LIMIT - LOCAL SOURCES		THE STATE OF THE S	3
25. Property Taxes	0587	36,654,882.00	35,806,768.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595	1,529,640.00	1,956,419.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	35,125,242.00	33,850,349.00
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	153,249,472.97	146,088,600.13
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	293,534.00	283,451.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	9006/0570		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	0493		
40. All Other Adjustments			
41. TOTAL, OTHER ITEMS		(222 724 22)	(222 (22)
(Sum Lines 33 through 40, minus Line 32)		(293,534.00)	(283,451.00)
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)		450.055.000.05	445.005.110.10
(This amount should agree with Object 8011)		152,955,938.97	145,805,149.13
43. Less: Revenue Limit State Apportionment Receipts	222		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT		450 055 000 07	
(Line 42 minus Line 43)		152,955,938.97	

OTHER NON-REVENUE LIMIT ITEMS		<u> </u>	
(Should be recorded in Object 8311 beginning in 2007-08	3)		
45. Core Academic Program	9001	505,012.00	477,714.00
46. California High School Exit Exam	9002	316,370.00	299,695.00
47. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017	239,892.00	218,473.00
48. Apprenticeship Funding	9006/0570		
49. Community Day School Additional Funding	9007		

	Direct Costs Transfers In	Transfers Out	Transfers In	ts - Interfund Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
escription	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
1 GENERAL FUND	200	(0.45.040.00)	0.00	(464,000,00)				
Expenditure Detail Other Sources/Uses Detail	0.00	(345,219.00)		(464,089.00)	0.00	707,340.00		
Fund Reconditation					0.001	107,040.00	0.00	0.
9 CHARTER SCHOOLS SPECIAL REVENUE FUND				i			0.00	
Expenditure Detail	1,388.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail					78,970,00	0.00		
Fund Recordination				1			0.00	0.
1 ADULT EDUCATION FUND				-	1	1		
Expenditure Detail	37,245.00	0.00	307,931.00	0.00	1			
Other Sources/Uses Detail					0.00	0.00		_
Fund Reconciliation					l i		0.00	0.
2 CHILD DEVELOPMENT FUND						1		
Expenditure Detail	100,895.00	0.00	156,158.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00		0.00	0.
3 CAFETERIA SPECIAL REVENUE FUND							4.00	
Expenditure Detail	143,447.00	0.00	0.00	0.00				
Other Sources/Uses Detail	1.00	4700			0.00	0.00		
Fund Reconciliation							0.00	0.
4 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00	2.0			1		
Other Sources/Uses Detail					178,370.00	0.00		
Fund Reconciliation							0.00	0
5 PUPIL TRANSPORTATION EQUIPMENT FUND		0.00	AND SECTION SECTION	100				
Expenditure Detail	0.00	0.00	10.000		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00	0.00	
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							0.00	
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			小学是 这个人				0.00	0
8 SCHOOL BUS EMISSIONS REDUCTION FUND					1			
Expenditure Detail	0.00	0.00		10 A				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	(
9 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	是 超過多數			
Other Sources/Uses Detail	56540557			100000000000000000000000000000000000000		0.00	0.00	
Fund Reconciliation		100 100 100			ľ		0.00	-
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	4.0	10. 45 美国电影	- h- 1-2-2-1-2-1	4.5				
Other Sources/Uses Detail	THE RESERVE AND ASSESSED.				0.00	0.00		
Fund Reconciliation				1.50	0.00	0.00	0.00	
1 BUILDING FUND							0.00	
Expenditure Detail	44,388.00	0.00						
Other Sources/Uses Detail	-		1.00		21,395,442.00	0.00	i	
Fund Reconciliation				1.00			0.00	- (
5 CAPITAL FACILITIES FUND					l i			
Expenditure Detail	6,000.00	0.00						
Other Sources/Uses Detail			1 C 4 4 5 7 7 7		0.00	0.00		
Fund Reconciliation							0.00	
0 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconditation 5 COUNTY SCHOOL FACILITIES FUND				100			0.00	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	21,395,442.00		
Fund Recondilation						2,1000,1000	0.00	
SPECIAL RESERVE FUND FOR CAPITAL CUTLAY PROJECTS								
Expenditure Detail	317.00	0.00		Mary Control				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconditation							0.00	
CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail				10 X 60 14	0.00	0.00	0.00	
Fund Reconciliation 1 BOND INTEREST AND REDEMPTION FUND		AND SECTION			}		0.00	
Expenditure Detail	200							
Other Sources/Uses Detail	A PROPERTY AND A SECOND				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		in the second second					0.00	
3 TAX OVERRIDE FUND			Applications					
Expenditure Detail		1 1 H 1 A 1 1		100				
Other Sources/Uses Detail	and the second				0.00	0.00	-	
Fund Reconditation							0.00	
DEBT SERVICE FUND	Art Actual Section							
Expenditure Detail					0.00			
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconciliation							0.00	
FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail]					0.00		
Fund Reconciliation	i		1				0.00	
1 CAFETERIA ENTERPRISE FUNO	0.55			0.00				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	
Fund Reconditation			į				0.00	
2 CHARTER SCHOOLS ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 57:50	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			5 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Control of the second	0.00	0.00		
Fund Reconciliation	1		-3-1-1-1	4.4			0.00	0.00
66 WAREHOUSE REVOLVING FUND	l							
Expenditure Detail	0.00	0.00		A STATE OF THE STATE OF				
Other Sources/Uses Detail			Apple States		6.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	11,565.00	0.00				1		
Other Sources/Uses Detail					450,000.00	0.00		
Fund Reconciliation				A Market Service			0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail	Series Series			A SHOP THE RESERVE		1000		
Other Sources/Uses Detail	1				0.00		1	
Fund Reconciliation	1						0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1						1	
Expenditure Detail	0.00	0.00				A SHARE WELL	1	
Other Sources/Uses Detail Fund Reconcidation					0.00		1	
					Bereit St.	× 2-3-3	0.00	0.00
76 WARRANT/PASS-THROUGH FUND		Control of the Control						
Expenditure Detail		and the latest and the						
Other Sources/Uses Detail	- * ##-#- · · · · · · · · · · · · · · · · ·				4.5		1	
Fund Reconciliation	SEA SECURITY			4 4 4 4 4		1	0.00	0.00
95 STUDENT BODY FUND	1.00	the substantial						
Expenditure Detail						40.0		
Other Sources/Uses Detail	100							
Fund Reconciliation					100		0.00	0.00
TOTALS	345,245.00	(345,219.00)	464,089.00	(464,089.00)	22,102,782.00	22,102,782.00	0.00	0.00

TOTALLTONO								
Description	Direct Costs Transfers In 5750	s - laterfund Transfers Out 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Olher Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(320,666.00)	0.00	(156,158.00)				
Other Sources/Uses Detail			1		0.00		1000	
Fund Reconciliation 9 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	962.00	0.00	0.00	0.00			0.5000 0.000	Landing Street
Other Sources/Uses Detail	000.00	5.00		4.40	78,970.00	0.00	68.0	
Fund Reconciliation								
11 ADULT EDUCATION FUND					1			E. C. S.
Expenditure Detail	10,579.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation]				0.00	0.00		
12 CHILD DEVELOPMENT FUND	1							
Expenditure Detail	100,895.00	0.00	156,158.00	0.00				
Other Sources/Uses Detail		-			0.00	0.00		
Fund Reconciliation								ACCES 1
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	145,960.00	0.00	0.00	0.00	ĺ			
Other Sources/Uses Detail	145,900.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	-				0.00	0.00		
14 DEFERRED MAINTENANCE FUND								5 to 10 to 1
Expenditure Detail	0.00	0.00			+			
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconciliation 15 PUPIL TRANSPORTATION EQUIPMENT FUND				President A				
Expenditure Detail	0.00	0.00						
Other Sources/Lises Detail		4-100			0.00	0.00		
Fund Reconciliation							A PLANE OF SELECTION SELEC	
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Exponditure Detail								
Expenditure Detail Other Sources/Uses Detail	ACCOUNTS AND THE PERSON	THE CO. ST. ST. ST. ST. ST. ST.			0.00	0.00		
Fund Reconciliation				A CONTRACTOR OF THE REAL PROPERTY.	0.00			Photos Co.
18 SCHOOL BUS EMISSIONS REDUCTION FUND					İ			
Expenditure Detail	0.00	0.00	AND RESERVED		-			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 19 FOUNDATION SPECIAL REVENUE FUND								ar A
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				25.00		0.00		
Fund Reconcilization								
20 SPECIAL RESERVE FUNO FOR POSTEMPLOYMENT BENEFITS					i		4,750,544,644	
Expenditure Detail Other Sources/Uses Detail						0.00		
Fund Reconciliation					0.00	0.00		10.00
21 BUILDING FUND								
Expenditure Detail	44,388.00	0.00					36.4	
Other Sources/Uses Detail				4.0	0.00	0.00		# 34
Fund Reconciliation	1						2 / 1 / 2 / 2 / 3	
25 CAPITAL FACILITIES FUND Expenditure Detail	6,000.00	0.00						
Other Sources/Uses Detail	0,000.00	0.00			0.00	0.00		
Fund Reconciliation	1							
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND				100	l			
Expenditure Detail	0.00	0.00	(A) (A) (A) (A) (A)		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				et al. A	0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND					+		100	
Expenditure Detail	0.00	0.00					124	
Other Sources/Uses Detail	i I				0.00			
Fund Reconciliation 40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	Ì			4 CH ST				
Expenditure Detail	317.00	0.00						
Other Sources/Uses Detail		5.00			0.00	0.00		
Fund Reconciliation								
49 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			
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail							Maria Santa	
Other Sources/Uses Detail					0.00	0.00	And the second	
Fund Reconciliation 52 DEST SVC FUND FOR BLENDED COMPONENT UNITS	1.1.							
Expenditure Detail							The sections	
Other Sources/Uses Detail	37 (S. 7 S.)	A STATE OF THE			0.00	0.00		
Fund Reconciliation						4-74		
53 TAX OVERRIDE FUND					1			
Expenditure Detail	4			# 10 A 10	0.00	0.00		at specific and
Other Sources/Uses Detail Fund Reconciliation					0.00			
56 DEBT SERVICE FUND								
Expenditure Detail					1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND		0.00	0.00	0.00				The Arthur Street
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		6.00		
Fund Reconciliation						0.00		
61 CAFETERIA ENTERPRISE FUND							100	
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 62 CHARTER SCHOOLS ENTERPRISE 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								

Description	Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ls - interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND	0100	3750	UNESSANGES SERVICE CONTRACTOR	7 550	0300-0323	7000-7023	3510	July Survey Control
Expenditure Detail	0.00	0.00	A STATE OF THE STA					
Other Sources/Uses Detail	0.00				0.00	0.00		State Control St.
Fund Reconciliation				60.00	0.00	0.00		7.5
66 WAREHOUSE REVOLVING FUND	1	i			Į i			
Expenditure Detail	0.00	0.00			1		4.0	AND THE STREET
Other Sources/Uses Detail		0.00	v Ve		0.00	0.00		
Fund Reconciliation				State of the Section of the	0.00	0.00	34 A - 194 A	Long the second of
67 SELF-INSURANCE FUND			18 THE REST AND TO					
Expenditure Detail	11,565,00	0.00	V61254					
Other Sources/Uses Detail	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	400	and the second second		0.00	0.00		CALABORE SERVICE
Fund Reconciliation			4 4 4 4		0.00		4 F 1	lower and
71 RETIREE BENEFIT FUND				Saltes Review				
Expenditure Detail								
Other Sources/Uses Detail	STATE AND ADDRESS OF THE PARTY	Mary State Control of the State Stat		4.0	0.00			ALC: NO SERVICE
Fund Reconciliation					- 0.00			l de la company
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1			140 St. 100 St				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	100000000000000000000000000000000000000		15/8/8		0.00			
Fund Reconciliation					25 Sept. No. 27550	100 200 100 200	10 May 2 May 2	
76 WARRANT/PASS-THROUGH FUND					205			
Expenditure Detail		建华 10 特美。	· 中央				2000	Beet September 2007
Other Sources/Uses Detail								
Fund Reconciliation	7 A		ADDITION OF THE PARTY OF	Sale Miles Commit				
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail	1000	Print Contract of				4	20 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	Contract to the second
Fund Reconciliation								
TOTALS	320,666,00	(320,666,001	156,158.00	(156,158.00)	78,970.00	78.970.00	Control Control	

Description	Resource Codes Object Co	2008-09 des Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-809	1,923,899.0	0 3,989,272.00	107.4%
2) Federal Revenue	8100-82	0.0	0 600,000.00	New
3) Other State Revenue	8300-85	9 275,023.0	0 376,807.00	37.0%
4) Other Local Revenue	8600-879	99 4,574.0	0 800.00	-82.5%
5) TOTAL, REVENUES		2,203,496.0	0 4,966,879.00	125.4%
B. EXPENDITURES				
1) Certificated Salaries	1000-199	1,028,315.0	0 2,117,666.00	105.9%
2) Classified Salaries	2000-299	9 121,345.0	0 284,174.00	134.2%
3) Employee Benefits	3000-399	9 349,673.0	0 792,349.00	126.6%
4) Books and Supplies	4000-499	9 170,239.3	0 1,329,021.00	680.7%
5) Services and Other Operating Expenditures	5000-599	9 443,444.0	691,083.00	55.8%
6) Capital Outlay	6000-699	90.00	0 10,000.00	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749	·	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	THE STATE OF THE S	2,113,016.3	5,224,293.00	147.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		90,479.70	7257 414 000	204.59/
D. OTHER FINANCING SOURCES/USES	rro manus e e e e e e e e e e e e e e e e e e e	90,479.70	(257,414.00)	-384.5%
Interfund Transfers a) Transfers In	8900-892	9	78,970.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		78,970.00	78,970.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			169,449.70	(479,444,00)	-205.3%
BALANCE (C + D4)			103,443.70	(178,444.00)	*200.376
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	8,994.00	178,443.70	1884.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,994.00	178,443.70	1884.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,994.00	178,443.70	1884.0%
2) Ending Balance, June 30 (E + F1e)			178,443.70	(0.30)	
Components of Ending Fund Batance a) Reserve for					
Revolving Cash		9711	0.00	0.00	
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		9 770	0.00	0.00	
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 Arnount		9790	178,443.70		
d) Unappropriated Amount		9790		(0.30)	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS				V V	
Cash a) in County Treasury		9110	0.00		
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			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		-rae	0.00		
I. FUND EQUITY			The state of the s		
Ending Fund Balance, June 30 (G10 - H7)			0.00		

			And the second s		
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - Sta	te Aid	8015	1,619,951.00	3,365,572.00	107.8%
State Aid - Prior Years		8019	9,102.00	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Yea	ar 0000	8091	0.00	0,00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Ta	xes	8096	294,846.00	623,700.00	111.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			1,923,899.00	3,989,272.00	107.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NOIR (4404	3000-3299, 4000-4139		0.00	0.00	0.0%
NCLB / IASA	4201-4215, 4610, 551				
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	600,000.00	New
TOTAL, FEDERAL REVENUE			0.00	600,000.00	New
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	5 0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
School Improvement Program	7260-7265	8311	0.00	0.00	0.0%

escription	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	12,294.00	12,324.00	0.29
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.0
Class Size Reduction, K-3		8434	0.00	0.00	0.0
Class Size Reduction, Grade Nine		8435	0.00	0.00	- 0.0
Charter Schools Categorical Block Grant		8480	220,679.00	324,444.00	47.0
Child Nutrition Programs		8520	0.00	0.00	
Mandated Costs Reimbursements		8550	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	42,050.00	40,039.00	-4.8
Miller Unruh Reading Program	7200	8590	0.00	0.00	0.0
Supplemental School Counseling Program	7080	8590	0.00	0.00	0.0
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.0
Staff Development	7294, 7295, 7296	8590	0.00	0.00	0.0
Tenth Grade Counseling	7375	8590	0.00	0.00	0.0
Educational Technology Assistance Grants	7100-7125	8590	0.00	0.00	0.0
School Based Coordination	7050	8590	0.00	_ 0.00	0.0
Program Program	7250		0.00		0.0
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	0.00	0.0
Healthy Start	6240	8590	0.00_	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0
Pupil Retention Block Grant	7390	8590	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0
Teacher Credentialing Block Grant	7392	8590	0.00	0.00	0.0
Professional Development Block Grant	7393	8590	0.00	0.00	0.0
Targeted Instructional Improvement Block Grant	7394	8590	0.00	0.00	0.0
School and Library Improvement Block Grant	7395	8590	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.0
All Other State Revenue	Ali Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			275,023.00	376,807.00	37.0

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE				M	
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	3,051.00	800.00	-73.89
Net Increase (Decrease) in the Fair Value of Investment	5	8662	0.00	0.00	_ 0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.09
Transportation Fees From					
Individuals		8675	0.00	0.00	0.09
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,523.00	0.00	100.09
Tuition		8710	0.00	0.00	0.09
All Other Transfers In	_	8781-8783	0.00	0.00	0.0%
Transfers of Apportionments	-				
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.09
				ĺ	_
From County Offices	6500	8792	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6350	8791	0.00	0.00	0.0%
From County Offices	6350	8792	0.00	0.00	0.09
From JPAs	6350	8793	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	8791	0.00	0.00	0.0%
From Districts or Charter Schools					
From County Offices	All Other	8792	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,574.00	800.00	82.5%
TOTAL, REVENUES			2,203,496.00	4,966,879.00	125.49

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	873,134-00	1,634,009.00	87.19
Certificated Pupil Support Salaries		1200	63,585.00	155,311.00	144.39
Certificated Supervisors' and Administrators' Salaries		1300	91,596.00	328,346.00	258.5%
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			1,028,315.00	2,117,666.00	105.99
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	962.00	0.00	-100.09
Classified Support Salaries		2200	30,078.00	93,183.00	209.89
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	66,303.00	149,591.00	125.6
Other Classified Salaries		2900	24,002.00	41,400.00	72.5
TOTAL, CLASSIFIED SALARIES			121,345.00	284,174.00	134.2
EMPLOYEE BENEFITS					
STRS		3101-3102	90,097.00	172,937.00	91.9
PERS		3201-3202	11,264.00	28,629.00	154.2
OASDI/Medicare/Alternative		3301-3302	23,913.00	132,872.00	455.6
Health and Welfare Benefits		3401-3402	171,301.00	366,012.00	113.7
Unemployment Insurance		3501-3502	3,722.00	12,612.00	238.9
Workers' Compensation		3601-3602	9,662.00	25,707.00	166.1
OPEB, Allocated		3701-3702	8,005.00	11,351.00	41.8
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
PERS Reduction		3801-3802	4,734.00	10,823.00	128.6
Other Employee Benefits		3901-3902	26,975.00	31,406.00	16.4
TOTAL, EMPLOYEE BENEFITS			349,673.00	792,349.00	126.6
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	43,652.00	170,250.00	
Books and Other Reference Materials		42 00	3,664.00	0.00	-100.0
Materials and Supplies		430 0	43,596.30	783,871.00	1698.0
Noncapitalized Equipment		4400	79,327.00	374,900.00	372.6
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			170,239.30	1,329,021.00	680.7

Description R	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,392.00	63,800.00	460.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	375,600.00	373,312.00	-0.6%
Transfers of Direct Costs		5710	0.00	0.90	0.0%
Transfers of Direct Costs - Interfund		5750	1,388.00	962.00	-30.7%
Professional/Consulting Services and Operating Expenditures		5800	55,025.00	25 <u>3,009</u> .00	359.8%
Communications		5900	39.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		443,444.00	691,083.00	55.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	10,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	10,000.00	New

	. , ,		247.000		1
Description f	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)		:			
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)_		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Irrterfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,113,016.30	5,224,293.00	147.2%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	78,970.00	78,970.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			78,970.00	78,970.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		. • • • •	0.00	0.00	0.0%
CONTRIBUTIONS			Control Section (Control of Control of Contr		
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			78,970.00	78,970.00	0.0%

VIII	V-17-0-13-0	No.			- Carlotte de la Carl
Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-80 9 9	1,923,899.00	3,989,272.00	107.4%
2) Federal Revenue		8100-8299	0.00	600,000.00	New
3) Other State Revenue		8300-8599	275,023.00	376,807.00	37.0%
4) Other Local Revenue		8600-8799	4,574.00	800.00	-82.5%
5) TOTAL, REVENUES	Page to the same t	A COLUMN TO THE SERVICE THE SE	2,203,496.00	4,966,879.00	125.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,310,882.30	3,042,825.00	132.1%
2) Instruction - Related Services	2000-2999		212,202.00	717,095.00	237.9%
3) Pupil Services	3000-3999		127,987.00	235,641.00	84.1%
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		461,945.00	1,228,732.00	166.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.0σ	0.00	0.0%
10) TOTAL, EXPENDITURES		V-74-81-7	2,113,016.30	5,224,293.00	147.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			90,479.70	(257,414.00)	-384.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	78,970.00	78,970.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
,					0.0%
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			78,970.00	78,970.00	0.0

July 1 Budget (Single Adoption) Charter Schools Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169,449.70	(178,444,00)	-205.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,994.00	178,443.70	1884.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,994.00	178,443.70	1884.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,994.00	178,443.70	1884.0%
2) Ending Balance, June 30 (E + F1e)			178,443.70	(0.30)	-100.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance 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) Undesignaled Amount		9790	178,443.70		and the second
d) Unappropriated Amount		9790		(0.30)	

Stockton City Unified San Joaquin County

July 1 Budget (Single Adoption) Charter Schools Special Revenue Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

39 68676 0000000 Form 09

Printed: 6/18/2009 9;24 AM

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0,00	0.00
•				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
2) Federal Revenue		8100-8299	998,250.00	667,790.00	-33.19
Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	175,201.00	0.00	-100.09
5) TOTAL, REVENUES	- AVAINA A	C. A. Bergin de Communication de l'Arrest de l'Arrest de l'Arrest de l'Arrest de l'Arrest de l'Arrest de l'Arr	1,173,451.00	667,790.00	-43.19
B. EXPENDITURE\$					
Certificated Salaries		1000-1999	2,185,521.00	338,206.00	-84.59
2) Classified Salaries		2000-2999	307,859.00	113,593.00	-63.19
3) Employee Benefits		3000-3999	624,013.00	102,920.00	-83.59
4) Books and Supplies		4000-4999	1,122,939.00	493,452.00	56.19
5) Services and Other Operating Expenditures		5000-5999	296,339.00	19,619.00	-93.49
6) Capital Outlay		6000-6999	707,000.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)		71 00- 7 299, 7400-7499	0.00		0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	307,931.00	0.00	-100.09
9) TOTAL, EXPENDITURES	NO MATERIAL DE SAN METERALISTICA DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA	N. THAT THE REST OF THE PARTY O	5,551,602.00	1,067,790.00	-80.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		الله المساورة	(4,378,151.00)	(400,000.00)	-90.99
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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	0.09

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,378,151.00)	(400,000.00)	-90.9%
F. FUND BALANCE, RESERVES		-	(4,376,101.00)	(400,000.00)	-90.9%
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,842,641.00	3,464,490.00	55.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,842,641.00	3,464,490.00	55.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,842,641.00	3,464,490.00	-55.8%
2) Ending Balance, June 30 (E + F1e)			3,464,490.00	3,064,490.00	11.5%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	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	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,464,490.00		
d) Unappropriated Amount		9790		3,064,490.00	

					,,4(6),-1
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
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	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		u s e comir le sidele le	0.00		
H. LIABILITIES		!			
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		v
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	Y.A	· · · · · · · · · · · · · · · · · · ·	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510		0.00	0.00	0.0%
Vocational and Applied Technology Education	, 3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	6.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	998,250.00	667,790.00	-33.1%
TOTAL, FEDERAL REVENUE			998,250.00	667,790.00	-33.1%
OTHER STATE REVENUE					seast towards also Adv.
Other State Apportionments Adult Education					
Current Year	6390	8311	0.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	831 9	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%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales		0004	0.00	0.00	0.000
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	135,201.00	0.00	
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	40,000.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		86 9 9	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			175 <u>,2</u> 01.00	0.00	100.0%
TOTAL, REVENUES			1,173,451.00	667,790.00	-43.1%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,895,534.00	266,855.00	<u>-8</u> 5.9%
Certificated Pupil Support Salaries		1200	103,224.00	51,526.00	-50.1%
Certificated Supervisors' and Administrators' Salaries		1300	186,763.00	19,825.00	-89.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		_	2,185,521.00	338,206.00	84.5%
CLASSIFIED SALARIES				ļ	
Classified Instructional Salaries		2100	1,425.00	0.00	-10 <u>0.0</u> %
Classified Support Salaries		2200	77,803.00	0.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	_0.0%
Clerical, Technical and Office Salaries		2400	210,597.00	113,593.00	-46.1%
Other Classified Salaries		2900	18,034.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			307,859.00	113,593.00	63.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	139,043.00	18,379.00	
PERS		3201-3202	36,603.00	10,639.00	-70.9%
OASDI/Medicare/Alternative		3301-3302	55,156.00	12,912.00	76.6%
Health and Welfare Benefits		3401-3402	273,253.00	49,882.00	81.7%
Unemployment insurance		3501-3502	15,567.00	1,265.00	91.9%
Workers' Compensation		3601-3602	67,872.00	8,061.00	-88.1%
OPEB, Allocated		3701-3702	16,295.00	1,782.00	89.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,121.00	0.00	100.0%
Other Employee Benefits		3901-3902	10,103.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			624,013.00	102,920.00	83.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	16,411.00	0.00	
Books and Other Reference Materials		4200	449,844.00	60,457.00	
Materials and Supplies		4300	243,999.00	429,854.00	76.2%
Noncapitalized Equipment		4400	412,685.00	3,141.00	99.2%
TOTAL, BOOKS AND SUPPLIES			1,122,939.00	493,452.00	-56.1%

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,828.00	899.00	93.0%
Dues and Memberships		5300	1,528.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	48,012.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	19,819.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,245.00	10,579.00	-71.6%
Professional/Consulting Services and Operating Expenditures		5800	173,055.00	8,141.00	-95.3%
Communications		5900	3,852.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		296,339.00	19,619.00	-93.4%
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	707,000.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			707,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439		0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	307,931.00	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		307,931.00	0.00		
TOTAL, EXPENDITURES			5,551,602.00	1,067,790.00	-80.8%

744					
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	<u> </u>		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	998,250.00	667,790.00	-33.1%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	175,201.00	0.00	-100.09
5) TOTAL, REVENUES			1,173,451.00	667,790.00	-43.19
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,290,751.00	809,044.00	-75.49
2) Instruction - Related Services	2000-2999		704,505.00	195,711.00	-72.29
3) Pupil Services	3000-3999		126,417.00	63,035.00	-50.19
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		307,931.00	0.00	-100.0%
8) Plant Services	8000-8999		1,121,998.00	0.00	-100.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		-	5,551,602.00	1,067,790.00	-80.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,378,151.00)	(400,000.00)	-90.99
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	0.09
2) Other Sources/Uses		0000 0070	2.22	0.00	
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

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Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,378,151.00)	(400,000.00)	-90.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,842,641.00	3,464,490.00	-55.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,842,641.00	3,464,490.00	-55.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,842,641.00	3,464,490.00	<u>-55.8</u> %
2) Ending Balance, June 30 (E + F1e)			3,464,490.00	3,064,490.00	-11 <u>.</u> 5%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	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	3,464,490.00		
d) Unappropriated Amount		9790		3,064,490.00	

Stockton City Unified San Joaquin County

July 1 Budget (Single Adoption) Adult Education Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

39 68676 0000000 Form 11

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

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES			egia es		n de la Caraca de
1) Revenue Limit Sources		8010-8099	0.00	0.00	=0.0%
2) Federal Revenue		8100-8299	9,000.00	9,000.00	0.0%
3) Other State Revenue		8300-8599	5,972,695.00	3,989,803.00	-33.2%
4) Other Local Revenue		8600-8799	36,320.00	22,400.00	-38.3%
5) TOTAL, REVENUES		**************************************	6,018,015.00	4,021,203.00	-33.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,267,337.00	1,267,337.00	0.0%
2) Classified Salaries		2000-2999	743,571.00	712,651.00	-4.2%
3) Employee Benefits		3000-3999	871,944.00	859,946.00	-1.4%
4) Books and Supplies		4000-4999	2,506,807.00	765,989.00	69.4%
5) Services and Other Operating Expenditures		5000-5999	402,384.00	192,384.00	-52.2%
6) Capital Outlay		6000-6999	66,738.00	66,738.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	156,158.00	156,158.00	0.0%
9) TOTAL, EXPENDITURES		<u> </u>	6,014,939.00	4,021,203.00	-33.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,076.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
Description	Resource codes	Object Codes	Estimated Actuals	budget	Onterence
E. NET INCREASE (DECREASE) IN FUND					[
BALANCE (C + D4)	AND THE RESERVE OF THE PARTY OF	·	3,076.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,537.00	200,613.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,537.00	200,613.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,537.00	200,613.00	1.6%
2) Ending Balance, June 30 (E + F1e)			200,613.00	200,613.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.90	0.0%
Legalty 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	0.0%
c) Undesignated Amount		9790	200,613.00	10.00	
d) Unappropriated Amount		9790		200,613.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
1) Cash		9 1 10	0.00		
a) in County Treasury					
Fair Value Adjustment to Cash in County Treasu	ry	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	<u>0.</u> 00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stares		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00	-	
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	an estimation and a	40,000	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)		V	0.00		

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	9,000.00	9,000.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,000.00	9,000.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	500.00	500.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	5,511,553.00	3,629,221.00	-34.2%
All Other State Revenue	All Other	8590	460,642.00	360,082.00	-21.8%
TOTAL, OTHER STATE REVENUE			5,972,695.00	3,989,803.00	-33.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales		0004	2.50	2.22	0.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		- 8660	35,673.00	22,400.00	
Net Increase (Decrease) in the Fair Value of Invest	ments	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	647.00	0.00	-100.0%
All Other Transfers in from All Others		879 9	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			36,320.00	22,400.00	-38.3%
TOTAL, REVENUES			6,018,015.00	4,021,203.00	-33.2%

A CONTRACTOR OF THE PROPERTY O		AV A 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			77.4
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					The control of the co
Certificated Teachers' Salaries		1100	1,234,192.00	1,234,192.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	17,933.00	17,933.00	0.0%
Other Certificated Salaries		1900	15,212.00	15,212.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,267,337.00	1,267,337.00	0.0%
CLASSIFIED SALARIES					
Classified instructional Salaries		2100	538,320.00	530,973.00	-1.4%
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	107,734.00	84,539.00	
Other Classified Salaries		2900	97,517.00	97,139.00	0.4%
TOTAL, CLASSIFIED SALARIES			743,571.00	712,651.00	-4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	101,416.00	101,416.00	0.0%
PERS		3201-3202	33,985.00	31,827.00	
OASDI/Medicare/Alternative		3301-3302	72,124.00	70,373.00	2.4%
Health and Welfare Benefits		3401-3402	561,463.00	554,635.00	-1.2%
Unemployment Insurance		3501-3502	6,660.00	6,587.00	-1.1%
Workers' Compensation		3601-3602	19,465.00	19,229.00	
OPEB, Allocated		3701-3702	12,670.00	12,540.00	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	13,967.00	13,145.00	5.9%
Other Employee Benefits		3901-3902	50,194.00	50,194.00	0.0%
TOTAL, EMPLOYEE BENEFITS			871,944.00	859,946.00	-1.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricuta Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,006.00	1,006.00	0.0%
Materials and Supplies		4300	2,317,758.00	604,537.00	
Noncapitalized Equipment		4400	25,863.00	25,863.00	0.0%
Food		4700	162,180.00	134,583.00	
TOTAL, BOOKS AND SUPPLIES			2,506,807.00	765,989.00	-69.4%

		7000 00	2000 40	0
Description Reso	ource Codes Object Cod	2008-09 es Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	20,344.00	20,344.00	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	10,600.00	10,600.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	25,536.00	25,536.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	70.0%
Transfers of Direct Costs - Interfund	5750	100,895.00	100,895.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	235,543.00	25,543.00	-89.2%
Communications	5900	9,466.00	9,466.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE		402,384.00		
CAPITAL OUTLAY		402,364.00	192,384.00	
Land	6100	6.255.00	6.255.00	0.00/
Land Improvements	6100 6170	6,255.00	6,255.00	0.0%
Buildings and Improvements of Buildings	6200	53,035.00	53,035.00	0.0%
Equipment	6400	7,448.00	7,448.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	0300	66,738.00		0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		66,736.00	66,738.00	0.0%
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service	1299	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		0.00		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	456 450 00	450 450 00	0.000
		156,158.00	156,158.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	<u> </u>	156,158.00	156,158.00	0.0%
TOTAL, EXPENDITURES		6,014,939.00	4,021,203.00	-33.1%

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	-				
Other Authorized interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965		0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Cepital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	. 0:00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			0.00	0.00	(

			2008-09	2009-10	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,000.00	9,000.00	0.0%
3) Other State Revenue		8300-8599	5,972,695.00	3,989,803.00	-33.2%
4) Other Local Revenue		8600-8799	36,320.00	22,400.00	-38.3%
5) TOTAL, REVENUES		Mario at a company of the company of	6,018,015.00	4,021,203.00	-33.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,759,496.00	3,138,786.00	34.1%
2) Instruction - Related Services	2000-2999		487,733.00	247,570.00	-49.2%
3) Pupil Services	3000-3999		402,990.00	369,985.00	-8.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		156,158.00	156,158.00	0.0%
8) Plant Services	8000-8999		208,562.00	108,704.00	-47.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,014,939.00	4,021,203.00	-33.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	وينون المحدد		3,076.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources .		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

	,				
Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,076.00	0.00	-100.0%
F. FUND BALANCE, RESERVES			Control of the contro		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	197,537.00	200,613.00	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			197,537.00	200,613.00	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,537.00	200,613.00	1.6%
2) Ending Balance, June 30 (E ÷ F1e)			200,613.00	200,613.00	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	-0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	200,613.00		
d) Unappropriated Amount		9790		200,613.00	

Stockton City Unified San Joaquin County

July 1 Budget (Single Adoption) Child Development Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

39 68676 0000000 Form 12

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

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					7.25
			'		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,209,260.00	12,068,300.00	7.7%
3) Other State Revenue		8300-8599	1,030,930.00	1,083,600.00	5.1%
4) Other Local Revenue		8600-8799	1,837,913.00	1,093,201.00	-40.5%
5) TOTAL, REVENUES	ar and the second	4 3 4 4 4	14,078,103.00	14,245,101.00	1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,687,969.00	4,687,969.00	0.0%
3) Employee Benefits		3000-3999	2,667,382.00	2,773,142.00	4.0%
4) Books and Supplies		4000-4999	5,646,336.00	5,361,694.00	-5.0%
5) Services and Other Operating Expenditures		5000-5999	334,182.00	336,695.00	0.8%
6) Capital Outlay		6000-6999	56,470.00	56,470.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	342,134.00	342 <u>,134</u> .00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	_0.0%
9) TOTAL, EXPENDITURES	- Jumes anny westernist	and the state of t	13,734,473.00	13,558,104.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2 12 222 22		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	hkkurja minin maraka kangangan maraka kangangan maraka kangangan maraka kangangan maraka kangangan maraka kang	9/2#31XXXII () () () () () () () () () () () () ()	343,630.00	686,997.00	99.9%
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%
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%

	49 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -		2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			343,630.00	686,997.00	99.9%.
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,644,332.00	2,987,962.00	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,644,332.00	2,987,962.00	13.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,644,332.00	2,987,962.00	13.0%
2) Ending Balance, June 30 (E + F1e)			2,987,962.00	3,674,959.00	23.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
Ail Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,987,962.00		
d) Unappropriated Amount	TO PROPER U.S. S.	9790		3,674,959.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Tr	easury	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			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	tick thinking range or a fall of the same	X	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	
Revenue Limit Transfers - Prior Years		8099	9.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	11,209,260.00	12,068,300.00	_7.7%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,209,260.00	12,068,300.00	7.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,030,930.00	1,083,600.00	5.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,030,930.00	1,083,600.00	5.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,797,166.00	1,076,380.00	-40.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	37,189.00	15,200.00	-59.1%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts				_	
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue				And the second	
All Other Local Revenue		8699	3,558.00	1,621.00	-54.4%
TOTAL, OTHER LOCAL REVENUE			1,837,913.00	1,093,201.00	-40.5%
TOTAL, REVENUES			14,078,103.00	14,245,101.00	1.2%

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,996,541.00	2,996,541.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,109,116.00	1,109,116.00	0.0%
Clerical, Technical and Office Salaries		2400	582,312.00	582,312.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,687,969.00	4,687,969.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	328,225.00	328,225.00	0.0%
OASDI/Medicare/Alternative		3301-3302	348,014.00	348,014.00	0.0%
Health and Welfare Benefits		3401-3402	1,669,901.00	1,669,901.00	0.0%
Unemployment Insurance		3501-3502	16,792.00	16,792.00	0.0%
Workers' Compensation		3601-3602	50,724.00	50,724.00	0.0%
OPEB, Allocated		3701-3702	28,115.00	28,115.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	25,000.00	130,760.00	423.0%
Other Employee Benefits		3901-3902	200,611.00	200,611.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,667,382.00	2,773,142.00	4.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	65.00	65.00	0.0%
Materials and Supplies		4300	632,460.00	586,879.00	7.2%
Noncapitalized Equipment		4400	205,207.00	205,207.00	0.0%
Food		4700	4,808,604.00	4,569,543.00	-5.0%
TOTAL, BOOKS AND SUPPLIES			5,646,336.00	5,361,694.00	-5.0%

			2008-09	2009-10	Percent
Description R	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	28,570.00	28,570.00	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	70,267.00	70,267.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	15,966.00	15,966.00	0.0%
Transfers of Direct Costs		5710	0.00	0.60	0.0%
Transfers of Direct Costs - Interfund		5750	143,447.00	145,960.00	1.8%
Professional/Consulting Services and Operating Expenditures		5800	62,740.00	62,740.00	0.0%
Communications		5900	13,192.00	13,192.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITION	URES		334,182.00	336,695.00	0.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	2,200.00	2,200.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	54,270.0 <u>0</u>	54,270.00	0.0%
TOTAL, CAPITAL OUTLAY		_	56,470.00	56,470.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	59,297.00	59,297.00	0.0%
Other Debt Service - Principal		7439	282,837.00	282,837.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		342,134.00	342,134.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS_		0.00	0.00	0.0%
TOTAL EXPENDITURES			10 704 172 22	10.570.401.53	
TOTAL, EXPENDITURES		7000	13,734,473.00	13,558,104.00	-1.3%

NOTATION CONTRACTOR CO	DOCUMENTO CONTROL OF THE PARTY		MAN AND AND AND AND AND AND AND AND AND A		
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS		-			
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		~	0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		8905	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00		
		1099		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	9.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+c-d+e)			0.00	0.00	0.0%

		DESTRUCTION OF THE PROPERTY OF		, <u> </u>	<u> </u>
Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES	2 100				
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,209,260.00	12,068,300.00	7.7%
3) Other State Revenue		8300-8599	1,030,930.00	1,083,600.00	5.1%
4) Other Local Revenue		8600-8799	1,837,913.00	1,093,201.00	-40.5%
5) TOTAL, REVENUES	MANAGEMENT OF THE STREET		14,078,103.00	14,245,101.00	1.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,00	0.0%
3) Pupil Services	3000-3999		13,118,152.00	12,943,720.00	-1.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,937.00	0.00	100.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		272,250.00	272,250.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	342,134.00	342,134.00	0.0%
10) TOTAL, EXPENDITURES			13,734,473.00	13,558,104.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES			,		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			343,630.00	686,997.00	99.9%
D. OTHER FINANCING SOURCES/USES	* ** *** *** *** *** *** *** *** *** *				All Depth is a line of the second sec
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		0000 0070	0.00	0.00	
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	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			343,630.00	686,997.00	99.9%
F. FUND BALANCE, RESERVES					
i) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,644,332.00	2,987,962.00	13.0%
b) Audit Adjustments		9793	0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)			2,644,332.00	2,987,962.00	13.0%
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			2,644,332.00	2,987,962.00	13.0%
2) Ending Balance, June 30 (E + F1e)			2,987,962.00	3,674,959.00	
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	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,987,962.00		
d) Unappropriated Amount		9790		3,674,959.00	

Stocklon City Unified San Joaquin County

July 1 Budget (Single Adoption) Cafeteria Special Revenue Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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

			AND SOLETANT W. N. S. AND SOLETANT SOLETANT		
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,169.00	0.00	-100,0%
5) TOTAL, REVENUES	The second secon		39,169.00	0.00	-100.0%
B. EXPENDITURES					
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	75,883.00	1,209,172.00	1493.5%
6) Capital Outlay		6000-6999	2,859,801.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	0.00		
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	DATA YARDANDA	-	2,935,684.00	1,209,172.00	-58.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5~B9)	W)-Carrent w		(2,896,515.00)	(1,209,172.00)	-58.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	178,370.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000-1029	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			178,370.00	0.00	-100.0%

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes		2009-10 Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)	- Action - A	···	(2,718,145.00)	(1,209,172.00)	-55.5%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,927,317.00	1,209,172.00	-69.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,927,317.00	1,209,172.00	-69.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,927,317.00	1,209,172,00	-69.2%
2) Ending Balance, June 30 (E + F1e)			1,209,172.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					ne de la companya de
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		9 790	1,209,172.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasur	y .	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			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	The state of the s		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
Ail 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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	39,169.00	0.00	100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	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			39,169.00	0.00	-100.0%
TOTAL, REVENUES			39,169.00	0.00	-100.0%

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

Description F	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	49,169.00	1,209,172.00	2359.2%
Transfers of Direct Costs		5710	9.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	26,714.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		75,883.00	1,209,172.00	1493.5%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,859,801.00	0.00	100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,859,801.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES	A ANADA MATA		2,935,684.00	1,209,172.00	-58.8%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve,		8915	470.070.00	2.00	400.00
& Building Funds Other Authorized Interfund Transfers In		8919	178,370.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN		6319	178,370.00	0.00	-100.0%
INTERFUND TRANSFERS OUT			178,370.00		-100.09
Other Authorized Interfund Transfers Out		7 619	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 Long-Term Debt Proceeds		8965	0.00	0.00	0.09
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		. 50.0	0.00	0.00	0.0%
USES			0.00	0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
Ali Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	U.07
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	0.09
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a-b+c-d+e)			178,370.00	0.00	-100.0%

			2000 00	2000 40	Damest
Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,169.00	0.00	-100.0%
5) TOTAL, REVENUES	ACT SHAPE FOR FREE FREE FOR	or the state of th	39,169.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		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	<u>+</u> - 0.0%
4) Ancillary Services	4000-4999		0.00	- 0,00	0.0%
5) Community Services	5000-5 9 99		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	2.000	0.0%
7) General Administration	7000-7999		-0.00	0:00	-0.6%
8) Plant Services	8000-8999		2,935,684.00	1,209,172.00	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	THE RESIDENCE AND STREET		2,935,684.00	1,209,172.00	-58.8%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	A CONTRACTOR OF THE PARTY OF TH	win	(2,896,515.00)	(1,209,172.00)	-58.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	470.070.00		
a) Transfers In		8900-8929	178,370.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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			178,370.00	0.00	-100.0%

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Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(2,718,145.00)	(1,209,172.00)	-55.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,927,317.00	1,209,172.00	<u>-6</u> 9.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a ÷ F1b)			3,927,317.00	1,209,172.00	-69.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,927,317.00	1,209,172.00	
2) Ending Balance, June 30 (E + F1e)			1,209,172.00	0.00	-100.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.60	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	9.00	0.0%
General Reserve		9730	- 0.60	0,00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	-5 - 5 - 5 - 0.00°	9.0%
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	1,209,172.00		
d) Unappropriated Amount	<u> </u>	9790		0.00	

Stockton City Unified San Joaquin County

July 1 Budget (Single Adoption) Deferred Maintenance Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	902,522.00	630,000.00	-30.2%
5) TOTAL, REVENUES			902,522.00	630,000.00	-30.2%
B. EXPENDITURES					
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	80,960.00	6,933,143.00	8463.7%
5) Services and Other Operating Expenditures		5000-5999	750,193.00	1,195,103.00	59.3%
6) Capital Outlay		6000-6999	29,526,916.00	21,808,043.00	-26.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	A TANK THE RESERVE TO		30,358,069.00	29,936,289.00	-1.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,455,547.00)	(29,306,289.00)	-0.5%
D. OTHER FINANCING SOURCES/USES	A Control of the Cont		123,433,347.007	(23,300,203.00)	-0.3 /
1) Interfund Transters a) Transfers In		8900-8929	21,395,442.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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		8980-899 9	- 0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	State of the state		21,395,442.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			and the state of t		
BALANCE (C + D4)			(8,060,105.00)	(29,306,289.00)	263.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,366,394.00	29,306,289.00	21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,366,394.00	29,306,289.00	21.6%
d) Other Restatements		97 9 5	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c ÷ F1d)			37,366,394.00	29,306,289.00	-21.6%
2) Ending Balance, June 30 (E + F1e)			29,306,289.00	0.00	-100.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	6.00	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	29,306,289.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
	Mesourice Codes	Object Codes	Lauridieu Actuals	Dander	i Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treason	ury	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	S-Control of the second		0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments	-	9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	in high southernous		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	
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		0004	2.20	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest	4-	8660	902,522.00	630,000.00	-30.5
Net Increase (Decrease) in the Fair Value of Investmen	us	8662	0.00	0.00	0.0
Other Local Revenue		0000		0.00	•
All Other Local Revenue		8699	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			902,522.00	630,000.00	

O	Bassyer C. I	Object	2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	***		0.00	0.00	0.0%
EMPLOYEE BENEFITS					
S TRS		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	6.00	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	80,960.00	6,933,143.00	8463.7%
TOTAL, BOOKS AND SUPPLIES			80,960.00	6,933,143.00	8463.7%
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 Improvement	nts	5600	17,798.00	826,329.00	4542.8%
Transfers of Direct Costs		5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	44,388.00	44,388.00	0.0%

	CHO de la		2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
Professional/Consulting Services and Operating Expenditures		5800	688,007.00	324,386.00	-52.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		750,193.00	1,195,103.00	59.3%
CAPITAL OUTLAY					
Land		6100	593,467.00	91,579.00	-84.6%
Land Improvements		6170	522,709.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	28,410,740.00	21,716,464.00	-23.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,526,916.00	21,808,043.00	-26.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			-		
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES	D-Vitionau		30,358,069.00	29,936,289.00	-1.4%

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	21,395,442.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			21,395,442.00	0.00	-100.0%
INTERFUND TRANSFERS OUT				İ	
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.09
Proceeds from Sale/Lease-		0301	0.00	0.00	0.09
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			A Part of the Control		
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		76 9 9	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	0.092
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a-b+c-d+e)		į	21,395,442.00	0. 0 0	-100.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
		2010 2020			
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	0.09
4) Other Local Revenue		8600-8799	902,522.00	630,000.00	-30.29
5) TOTAL, REVENUES			902,522.00	630,000.00	-30.29
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0,03
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	0.09
8) Plant Services	8000-8999		30,358,069.00	29,936,289.00	1.49
9) Other Outgo	'9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES	9\{\Vo.en	M	30,358,069.00	29,936,289.00	-1.49
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	TAX STANDARD		(29,455,547.00)	(29,306,289.00)	-0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	21,395,442.00	0.00	-100.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses		8930-8979	0.00	0.00	0.09
a) Sources					
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,395,442.00	0.00	-100.0

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,060,105.00)	(29,306,289.00)	263.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	37,366,394.00	29,306,289.00	-21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			37,366,394.00	29,306,289.00	-21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,366,394.00	29,306,289.00	-21.6%
2) Ending Balance, June 30 (E + F1e)			29,306,289.00	0.00	-100.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	* -0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance 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	29,306,289.00		
d) Unappropriated Amount		9790		0.00	

Stockton City Unified San Joaquin County

July 1 Budget (Single Adoption) Building Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES	<u> </u>				
					20 July 18 E
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		0.0%
4) Other Local Revenue		8600-8799	2,932,161.00	1,345,200.00	-54.1%
5) TOTAL, REVENUES			2,932,161.00	1,345,200.00	-54.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,764.00	19,764.00	0.0%
3) Employee Benefits		3000-3999	11,417.00	11,417.00	0.0%
4) Books and Supplies		4000-4999	32,005.00	0.00	_100.0%
5) Services and Other Operating Expenditures		5000-5999	1,130,298.00	936,655.00	-17.1%
6) Capital Outlay		6000-6999	3,365,927.00	58,174.00	-98.3%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,419,957.00	3,419,957.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,979,368.00	4,445,967.00	-44.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2000	(5,047,207.00)	(3,100,767.00)	-38.6%
D. OTHER FINANCING SOURCES/USES					
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		1000 1020	0.00	0.00	5.076
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%

Action and the second		- Angel	2008-09	2009-10	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(5,047,207.00)	(3,100,767.00)	-38.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,003,806.00	30,956,599.00	-14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,003,806.00	30,956,599.00	
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,003,806.00	30,956,599.00	-14.0%
2) Ending Balance, June 30 (E + F1e)			30,956,599.00	27,855,832.00	-10.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	- 0.00	0.0%
General Reserve		9730	-0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					100
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	30,956,599.00		
d) Unappropriated Amount		9790		27,855,832.00	100

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	ry	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			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					,
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	1,454,739.00	0.00	-100.0%
Penalties and Interest from Delfinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	357,422.00	225,200.00	
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Fees and Contracts				h-braid.	
Mitigation/Developer Fees		8681	1,120,000.00	1,120,000.00	0.0%
Other Local Revenue			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAM		
All Other Local Revenue		8699	0.00	0.00	
All Other Transfers in from Ali Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,932,161.00	1,345,200.00	-54_1%
TOTAL, REVENUES			2,932,161.00	1,345,200.00	-54.1%

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	1	Budget	Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	19,764.00	19,764.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,764.00	19,764.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	
PERS		3201-3202	1,839.00	1,839.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,512.00	1,512.00	0.0%
Health and Welfare Benefits		3401-3402	6,828.00	6,828.00	0.0%
Unemployment Insurance		3501-3502	22.00	22.00	0.0%
Workers' Compensation		3601-3602	138.00	138.00	0.0%
OPEB, Allocaled		3701-3702	344.00	344.00	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	734.00	734.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,417.00	11,417.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,120.00	0.00	-100.0%
Noncapitalized Equipment		4400	26,885.00	0.00	
TOTAL, BOOKS AND SUPPLIES			32,005.00	0.00	-100.0%

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Description Re	esource Codes Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	616,528.00	554,988.00	-10.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	6,000.00	6,000.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	507,770.00	375,667.00	-26.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRE\$	1,130,298.00	936,655.00	-17.1%
CAPITAL OUTLAY				
Land	6100	19,383.00	19,383.00	0.0%
Land Improvements	6170	105,713.00	473.00	-99.6%
Buildings and Improvements of Buildings	6200	3,240,831.00	38,318.00	-98.8%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		3,365,927.00	58,174.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)		•		
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	2,002,910.00	2,002,910.00	0.0%
Other Debt Service - Principal	7439	1,417,047.00	1,417,047.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)	3,419,957.00	3,419,957.00	0.0%
TOTAL, EXPENDITURES		7,979,368.00	4,445,967.00	-44.3%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					200
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
		7619	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7019			
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.0%
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	• 0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			1		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
Alf Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7033	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,007	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	9.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES			7.4		
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	23,395,442.00	0.00	100.0%
4) Other Local Revenue		8600-8799	13,257.00	800.00	-94.0%
5) TOTAL, REVENUES	New Year		23,408,699.00	800.00	-100.0%
B. EXPENDITURES					
Certificated Salaries		1000-1999	, 0,00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	
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		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.06	0.0%
9) TOTAL, EXPENDITURES			0.00	00.0	0.0%
C. EXCESS (OEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			23,408,699.00	800.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers					
a) Transfers In		8900-8929	0.00		0.0%
b) Transfers Out		7600-7629	21,395,442.00	0.00	-100.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,395,442.00)	0.00	-100.0%

	A plan and a management of the second		2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,013,257.00	800,00	-100.0%
371371102 (0.101)	Ale _{ph} in	وارس خا	2,010,207.00	000.00	-100.078
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,782.00	2,017,039.00	53232.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,782.00	2,017,039.00	53232.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3 <u>,78</u> 2.00	2,017,039.00	53232.6%
2) Ending Balance, June 30 (E + F1e)			2,017,039.00	2,017,839.00	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		-9770 -	0.00	0.00	0.0%
Designated for the Unrealized Gains of	-				
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,017,039.00		
d) Unappropriated Amount	A STATE OF THE STA	9790		2,017,839.00	100

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	iry	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			
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS		~	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
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	The state of the s		
7) TOTAL, LIABILITIES	· Scanner or		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)		The spirit William and the spirit spirit spirit spirit spirit spirit spirit spirit spirit spirit spirit spirit	0.00		

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	23,395,442.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			23,395,442.00	0.00	
OTHER LOCAL REVENUE					N. C.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,257.00		-94.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	
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			13,257.00	800.00	-94.0%
TOTAL, REVENUES			23,408,699.00	800.00	-100.0%

			2009.00	2009-10	Percent
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	
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	
PERS Reduction		3801-3802	0.00	0.00	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	+0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description R	esource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	į	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	URES		0.00	0.00	0.0%
CAPITAL OUTLAY		.,,			
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
Tc 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 Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund		1			
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	21,395,442.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			21,395,442.00	0.00	-100 <u>.</u> 0%

		and the second s		V. Sylvenson	- Chilange
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificales					
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	9.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(21,395,442.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
			The second second		
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	23,395,442.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	13,257.00	800.00	-94.0%
5) TOTAL, REVENUES		**************************************	23,408,699.00	800.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		9.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			23,408,699.00	800.00	-100.0%
D. OTHER FINANCING SOURCES/USES	TANKA TANKA				→
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	21,395,442.00	0.00	-100.0%
2) Other Sources/Uses				_	
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(21,395,442.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,013,257.00	800.00	-100.0%
F. FUND BALANCE, RESERVES	Maria de la compania		2,010,207.00	000.00	-100.070
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,782.00	2,017,039.00	53232.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,782.00	2,017,039.00	53232.6%
d) Other Restatements		979 5	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,782.00	2,017,039.00	53232.6%
2) Ending Balance, June 30 (E + F1e)			2,017,039.00	2,017,839.00	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	- 0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,017,039.00		
d) Unappropriated Amount		9790		2,017,839.00	

Stockton City Unified San Joaquin County

July 1 Budget (Single Adoption) County School Facilities Fund Exhibit: Legally Restricted Batance Detail (Object 9740)

39 68676 0000000 Form 35

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	2008-09	2009-10	
Resource Description	Estimated Actuals	Budget	
Total, Legally Restricted Balance	0.00	0.00	
rotal, Logally reconloted Balance			

Warner and the second s					
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					Monta es es
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,337,337.00	1,050,000.00	-21.5%
5) TOTAL, REVENUES	94 <i>17.01.</i>	The state of the s	1,337,337.00	1,050,000.00	-21.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	104,000.00	New
3) Employee Benefits		3000-3999	0.00	44,705.00	New
4) Books and Supplies		4000-4999	3,500.00	3,500.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,969,205.00	1,402,925.00	28.8%
6) Capital Outlay		6000-6999	4,638,182.00	70,924,198.00	1429.1%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	0.00	0.00	0.00/
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	1-0:0%
9) TOTAL, EXPENDITURES	A STATE OF THE STA		6,610,887.00	72,479,328.00	996.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	Management - TRANSBAYER		(5,273,550.00)	(71,429,328.00)	1254.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			To the second se		
a) Transfers In		8900-8929	20,003,493.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000 0070	0.00	0.00	
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			20,003,493.00	0.00	-100.0%

		- Constitution of the Cons			30.
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,729,943.00	(71,429,328.00)	-584.9%
DALANCE (C T D4)			14,729,943.00	(71,429,328,00)	-564.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	63,253,490.00	77,983,433.00	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			63,253,490.00	77,983,433.00	23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			63,253,490.00	77,983,433.00	23.3%
2) Ending Balance, June 30 (E + F1e)			77,983,433.00	6,554,105.00	
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	9.00	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	77,983,433.00		
d) Unappropriated Amount	and a superior of the superior	9790		6,554,105.00	

Page 2

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
(1) Cash (a) in County Treasury		9110	0.00		
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		913 5	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
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	The shower Harris		0.00		
I, FUND EQUITY					
Ending Fund Balance, June 30					
(G10 - H7)			0.00		

	CONTROL CONTROL OF THE PROPERTY OF THE PROPERT		2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
FEDERAL REVENUE			•		
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,337,337.00	1,050,000.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,337,337.00	1,050,000.00	<u>-21.5</u> %
TOTAL, REVENUES			1,337,337.00	1,050,000.00	-21.5%

The second secon				40,956	
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Charling and Calarina		2000	0.00	00.000.00	
Classified Support Salaries		2200	0.00	<u>26,</u> 000.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	78,000.00	New New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	104,000.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	10,000.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	00.000,8	New New
Health and Welfare Benefits		3401-3402	0.00	18,000.00	New
Unemployment Insurance		3501-3502	0.00	350.00	New
Workers' Compensation		3601-3602	0.00	795.00	New
OPEB, Allocated		3701-3702	0.00	660.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	3,900.00	New
Olher Employee Benefits		3901-3902	0.00	3,000.00	New
TOTAL, EMPLOYEE BENEFITS			0.00	44,705.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,500.00	3,500.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,500.00	3,500.00	0.0%

Description Res	source Codes	Object Codes	2008-09 Estimated Actuals	2009-10 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		0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	203,241.00	19,400.00	-90.59
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	317.00	317.00	0.0%
Professional/Consulting Services and		5000	4 707 0 47	4 600 000 -	
Operating Expenditures		5800	1,765,647.00	1,382,908.00	21.79
Communications		5900	0.00	300.00	Nev
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		1,969,205.00	1,402,925.00	-28.89
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land improvements		6170	4,638,182.00	27,116,348.00	484.69
Buildings and Improvements of Buildings		6200	0.00	43,807,850.00	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	0.0%
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			4,638,182.00	70,924,198.00	1429.19
OTHER OUTGO (excluding Transfers of Indirect Costs)			(1000,1000	1 3,02 1, 103.00	1120117
Other Transfers Oul					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.09
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	9.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,610,887.00	72,479,328.00	996.49

Stockton City Unified San Joaquin County

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					The state of the s
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,003,493.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN			20,003,493.00	0.00	100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7 619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
sources					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
		7699	0.00	0.00	0.0%
All Other Financing Uses		7099			
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0'00	0,00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,003,493.00	0.00	-100.0%

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0:00	0:00	0,0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	40,953.00	30,000.00	-26.
5) TOTAL, REVENUES		M-ye	40,953.00	30,000.00	-26.
3. EXPENDITURES					
4.0.45.4.40.1.4.		1000 1000			
1) Certificated Salaries		1000-1999	0.00	0.00	0
Classified Sataries		2000-2999	0.00	0.00	
3) Employee Benefits		3000-3 9 99	0.00	0.00	<u></u>
4) Books and Supplies		4000-4999	0.00	0.00	0.
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.
6) Capital Outlay		6000-6999	0.00	0.00	0.
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00		- 0.
9) TOTAL, EXPENDITURES		, , , , , , , , , , , , , , , , , , ,	0.00	0.00	0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	7729-13	<u> </u>	40,953.00	30,000.00	-26.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		9000 8880	0.00	0.00	
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,953.00	30,000.00	-26.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,116,174.00	2,157,127.00	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,116,174.00	2,157,127.00	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,116,174.00	2,157,127.00	1.9%
2) Ending Balance, June 30 (E + F1e)			2,157,127.00	2,187,127.00	1.4%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	±0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
- Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unreatized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,157,127.00		
d) Unappropriated Amount		9790		2,187,127.00	

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Object

	and the state of t				
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
The state of the Adjustment to Cash in County Treasu	ry	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			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	- White at a second of the sec	and the state of t	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)	11 11 11 11 11 11 11 11 11 11 11 11 11	We still the same	0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions 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	6.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	40,953.00	30,000.00	-26.7%
Net Increase (Decrease) in the Fair Value of Investments	s	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			40,953.00	30,000.00	-26.7%
TOTAL, REVENUES			40,953.00	30,000.00	-26.7%

	ALL STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, ST	<u>C</u> 607-2	2008.00	2009-10	Percent
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00		0.0%
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	
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 Improvemen	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		<u>5</u> 750	0.00	0.00	0.0%

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Object

Description Res	source Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
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 EXPENDITURE	RES_		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				į	
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		743 9	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Page 6

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Object

	Savena de la companya				
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					2
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	_		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		897 9	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
U\$ES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	-0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0:0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,953.00	30,000.00	-26.7%
5) TOTAL, REVENUES			40,953.00	30,000.00	-26.7%
8. EXPENDITURES (Objects 1900-7999)					
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					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			40,953.00	30,000.00	-26.7%
D. OTHER FINANCING SOURCES/USES	The second secon				
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%

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Expenditures by Function

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Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			40,953.00	30,000.00	-26.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,116,174.00	2,157,127.00	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,116,174.00	2,157,127.00	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,116,174.00	2,157,127.00	
2) Ending Balance, June 30 (E ÷ F1e)			2,157,127.00	2,187,127.00	1.4%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		971 9	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	- 0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	-0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	2,157,127.00		
d) Unappropriated Amount	- Saladian - I Day	9790		2,187,127.00	

Stockton City Unified San Joaquin County

July 1 Budget (Single Adoption) Capital Project Fund for Blended Component Units Exhibit: Legally Restricted Balance Detail (Object 9740)

39 68676 0000000 Form 49

	2008-09	2009-10 Budget	
Resource Description	Estimated Actuals		
Total Logally Postricted Polones	0.00	0.00	
Total, Legally Restricted Balance		0.00_	

			2007.00	2000 40	
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	9,00	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					
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%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	N	-	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES	•				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	10,916,194.61	10,916,194.61	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,916,194.61	10,916,194.61	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,916,194.61	10,916,194.61	0.0%
2) Ending Balance, June 30 (E + F1e)			10,916,194.61	10,916,194.61	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	9.00	0.0%
Prepaid Expenditures		9713	0.06	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	10,916,194.61		
d) Unappropriated Amount	Marcon Southern S 75 Persons and	9790		10,916,194.61	us diversity was a second

Distant. Cladicaca Acad Acad

					,
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasu	rv.	9111	0.00		
b) in Banks	• 9	9120	0.00		
		9130	0.00		
c) in Revolving Fund					
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		TO MAKE THE THE TAX TO SHARE THE TAX TO	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	20-year 1-25-year 30 11 1 - 4mr 1	0.00			
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)	Many	Olikan - Paris - Salinan	0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	<u></u>		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	
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					Andrew Andrews
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 C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

			N. S.		
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0,00	0.00	0.0%
Olher 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					y vertical control of the control of
Other Sources					ndra-a-j-dwinnerman
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	
All Other Financing Uses		7699		0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
	1 director codes	Object Codes	Lauriated Actuals	Duoget	Billerence
A. REVENUES			Appendix and a second		10
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	MARKET AND THE STATE OF THE STA		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	
8) Plant Services	8000-8999		0.00	-74 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					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			55	1	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
	Function Codes	Object Codes	Estimated Actidats	Buudet	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,916,194.61	10,916,194.61	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,916,194.61	10,916,194.61	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,916,194.61	10,916,194.61	0.0%
2) Ending Balance, June 30 (E + F1e)			10,916,194.61	10,916,194.61	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	.0.00	0.00	6.0%
Stores		9712	- 0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	9,00	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	6.00	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	10,916,194.61		
d) Unappropriated Amount	Managagara arras a	9790		10,916,194.61	

Stockton City Unified San Joaquin County

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

39 68676 0000000 Form 51

Printed: 6/18/2009 9:28 AM

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	-0:00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	237.00	0.00	-100.09
5) TOTAL, REVENUES			237.00	0.00	-100.09
B. EXPENDITURES					10.7
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	6.00	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	9.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,100.00	2,100.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9.00	0.00	0.09
9) TOTAL, EXPENDITURES			2,100.00	2,100.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	The state of the s	The same or married addition	(1,863.00)	(2,100.00)	12.79
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		0000 0075	2.22	0.00	
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.01
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	•		(1,863.00)	(2,100.00)	12.7%
F. FUND BALANCE, RESERVES	- Manie			<u> </u>	
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,798.00	12,935.00	-12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,798.00	12,935.00	-12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,798.00	12,935.00	-12.6%
2) Ending Balance, June 30 (E + F1e)			12,935.00	10,835.00	-16.2%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Nevolving Cash		3, 1,			
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	9.08	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.60	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	. 0.0%
b) Designated Amounts			1.00		
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		0			
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	12,935.00		
d) Unappropriated Amount		9790		10,835.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treas	sury	9111	0.00		
b) in Banks		9 120	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		
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	THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU		0.00		
H. LIABILITIES					
1) Accounts Payable		9500	- 0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	>(4)		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
	Nesource outes	Solect Godes	EJunatou Abtuata	Dauget	
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%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	237.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			237.00	0.00	-100.0%
TOTAL, REVENUES			237.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	2,100.00	2,100.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		2,100.00	2,100.00	0.0%
TOTAL, EXPENDITURES			2,100.00	2,100.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00		0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			:		
SOURCES					
Other Sources County School Bidg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of		0005	2.22	0.00	0.000
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	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)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	237.00	0.00	-100.0%
5) TOTAL, REVENUES	Manager and the second		237.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)			The same		
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00.	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		+ 0.00	- 0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,100.00	2,100.00	0.0%
10) TOTAL, EXPENDITURES	- 144-2 _{7 = 1} 44-3-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-		2,100.00	2,100.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,863.00)	(2,100.00)	12.7%
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		8020 9070	0.00	0.00	D 000
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%

24774	Адаран положения	- 55 A.S.			
Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(1,863.00)	(2,100.00)	12.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,798.00	12,935.00	-12.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,798.00	12,935.00	-12.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,798.00	12,935.00	12.6%
2) Ending Balance, June 30 (E + F1e)			12,935.00	10,835.00	-16.2%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	6.00	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	9.0%
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	9.00	0.0%
c) Undesignated Amount		9790	12,935.00		
d) Unappropriated Amount		9790		10,835.00	

Stocklon City Unified San Joaquin County

July 1 Budget (Single Adoption) Tax Override Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

39 68676 0000000 Form 53

Printed: 6/18/2009 9:29 AM

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

July 1 Buaget (Single Adoption)
2008-09 Estimated Actuals
Tax Override Fund
ANALYSIS OF RESTRICTED LEVIES

Stockton City Unified San Joaquin County

		Earthquake Reconstruction Loan E.C. 16313 E.C. 16335	State School Building Fund E.C. 16090	Compensatory Education Housing	Lease/ Schoo E.C	Exceptional Children's Facilities E.C. 16196	TOTALS (Columns
Description		RECORDING THE SECOND SE	(B)		(T)	(E)	through End)
1. Restricted Balance, July 1	60-8007		14,798.00				14,798.00
2. Tax Receipts	2008-09						0.00
3. State and Federal Apportionments	2008-09						0.00
4. Other Designated Revenue	2008-09		237.00				237.00
5. Subtotal (Sum of Lines 1 through 4)	•	00'0	15,035.00	0.00	00.00	0.00	15,035.00
6. Actual Expenditures or Other Uses	5008-09		2,100.00				2,100.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2008-09	0.00	12,935.00	0.00	00.00	0.00	12,935.00
8. Estimated Tax Recelpts on the Unsecured Roll	2009-10						0.00
 Estimated State and Federal Apportionments 	2009-10						0.00
10. Other Estimated Revenue	2009-10						0.00
11. Subtotal (Sum of lines 7 through 10)		0.00	12,935.00	0.00	00'0	00.00	12,935.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserves	2009-10						00.0
13. Maximum amount: District Secured Tax Requirements (Line 12 minus 11)	2009-10	0.00	(12,935.00)	0.00	0.00	0.00	(12,935.00)
14. Tax Rate Limit	2009-10	\$0.175/EL-HS	No Limit	0.01	No Limit	No Limit	
 TAX RATE (For use by County Auditor or entry of data secured from auditor) 	_						
a) COMPUTED	2009-10				-		0.00000
b) LEVIED	2009-10			A			0.00000

Printed: 4:53 PM 6/18/2009

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES	-	,			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	
3) Other State Revenue		8300-8599	0.00	0.00	
4) Other Local Revenue		8600-8799	1,251.00	800.00	36.1
5) TOTAL, REVENUES		TOTAL CONTRACTOR OF THE CONTRA	1,251.00	800.00	-36.1
B. EXPENDITURES					er en en en en en en en en en en en en en
		4000 4000			
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	00.00	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		7100-7299, 7400-7499	0.00	0.00	0.0
Costs)			0.00	0.00	Ö.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399			
9) TOTAL, EXPENDITURES	(₁ ,		0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				İ	
FINANCING SOURCES AND USES (A5 - B9)	- AND AND AND AND AND AND AND AND AND AND	n constant of the second	1,251.00	800.00	-36.1
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
•		1000-1029	0.00	0.00	
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Cantributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,251.00	800.00	-36.1%
F. FUND BALANCE, RESERVES	A Common Mary and a common of the common of		1,201.00	000.00	00:176
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,551,033.00	4,552,284.00	0.0%
b) Audit Adjustments		9793		0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,551,033.00	4,552,284.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c ÷ F1d)			4,551,033.00	4,552,284.00	0.0%
2) Ending Balance, June 30 (E + F1e)			4,552,284.00	4,553,084.00	0.0%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	00.0	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		0770			
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		0===			
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	4,552,284.00		
d) Unappropriated Amount		9790		4,553,084.00	

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	í	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		The state of the s	0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0:00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,		
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	1,251.00	800.00	36.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,251.00	800.00	36.1%
TOTAL, REVENUES			1,251.00	800.00	-36.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Costs)		0.00	- 0.00-	0.0%
				•	
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00		0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	<u>-</u>		0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

			V-10-10-10-10-10-10-10-10-10-10-10-10-10-		
Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					aller Theory
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,251.00	800.00	-36.1%
5) TOTAL, REVENUES	The appropriate the second sec	The state of the s	1,251.00	800.00	-36.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
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	4000-499 9		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	6.00	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					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,251.00	800.00	-36.1%
D. OTHER FINANCING SOURCES/USES	Wagner and Wagner Control of the Wagner Cont	and the same of th	The state of the s		
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		, 000 1020	0.00	3.00	J.07.
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%

	494-49-49-49-49-49-49-49-49-49-49-49-49-	, , , , , , , , , , , , , , , , , , ,			
Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,251.00	800.00	-36.1%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,551,033.00	4,552,284.00	0.0%
ხ) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,551,033.00	4,552,284.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,551,033.00	4,552,284.00	0.0%
2) Ending Balance, June 30 (E + F1e)			4,552,284.00	4,553,084.00	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	- 0.00	0.00	0.0%
Storeș		971 2	0.00	0.00	0.0%
Prepaid Expenditures		9713	.0.00	0.00	0.0%
All Others		971 9	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	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	4,552,284.00		
d) Unappropriated Amount		9790		4,553,084.00	

Stockton City Unified San Joaquin County

July 1 Budget (Single Adoption) Debt Service Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

39 68676 0000000 Form 56

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

			2008-09	2009-10	Percent
Description	Resource Codes	Object Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	+	0.00	0.0%
3) Other State Revenue		8300-8599	-0:00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,668,521.00	17,326,542.00	159.8%
5) TOTAL, REVENUES	LL NACOSTATA	- waiy di yayada kalika yakan	6,668,521.00	17,326,542.00	159.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	262,718.00	262,613.00	0.0%
3) Employee Benefits		3000-3999	128,125.00	128,125.00	0.0%
4) Books and Supplies		4000-4999	49,574.00	49,574.00	0.0%
5) Services and Other Operating Expenses		5000-5999	8,836,094.00	17,132,841.00	93.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	=0.60	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES	A	AND THE RESERVE OF THE PARTY OF	9,276,511.00	17,573,153.00	89.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		- International Control of the Contr	(2,607,990.00)	(246,611.00)	-90.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	450,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			450,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(2,157,990.00)	(246,611.00)	-88.6%
F. NET ASSETS			(2,101,990.00)	(240,611:00)	-00.0%
1) Beginning Net Assets a) As of July 1 - Unaudited		9791	3,703,706.00	1,545,716.00	-58.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,703,706.00	1,545,716.00	-58.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c ÷ F1d)			3,703,706.00	1,545,716.00	-58.3%
2) Ending Net Assets, June 30 (E + F1e)			1,545,716.00	1,299,105.00	16.0%
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		97 40	0.00	0.00	0.0%
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
_					and the second s
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	1,545,716.00		
d) Unappropriated Amount		9790		1,299,105.00	

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Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
			0.00		
The state of the state of	У	9111			
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	0.60		
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		943 5	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

		- CO-	The state of the s		100
Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	2,483,000.00		
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		
Cong-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	The state of the s		2,483,000.00		
I. NET ASSETS					
Net Assets, June 30 (G10 - H7)			(2,483,000.00)		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	317,729.00	195,200.00	-38.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts				7.70	
In-District Premiums/ Contributions		8674	6,350,000.00	14,840,028.00	133.7%
Ail Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	792.00	2,291,314.00	289207.3%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,668,521.00	17,326,542.00	159.8%
TOTAL, REVENUES			6,668,521.00	17,326,542.00	159.8%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	85,221.00	85,221.00	0.0%
Clerical, Technical and Office Salaries		2400	177,497.00	177,392.00	0.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			262,71 <u>8.</u> 00	262,613.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	25,243.00	25,243.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,956.00	20,956.00	0.0%
Health and Welfare Benefits		3401-3402	5 <u>9,930</u> .00	59,930.00	0.0%
Unemployment insurance		3501-3502	776.00	776.00	0.0%
Workers' Compensation		3601-3602	2,927.00	2,927.00	0.0%
OPEB, Allocated		3701-3702	3,982.00	3,982.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,154.00	10,154.00	0.0%
Other Employee Benefits		3901-3902	4,157.00	4,157.00	0.0%
TOTAL, EMPLOYEE BENEFITS			128,125.00	128,125.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,024.00	10,024.00	0.0%
Noncapitalized Equipment		4400	39,550.00	39,550.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,574.00	49,574.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES		-			
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,313.00	2,313.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	4,395,287.00	9,339,113.00	112.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	144,266.00	144,266.00	0.0%
Transfers of Direct Costs - Interfund		5750	11,565.00	11,565.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,282,663.00	7,635,584.00	
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	ES		8,836,094.00	17,132,841.00	93.9%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL. EXPENSES			9.276,511.00	17,573,153.00	89.4%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	450,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			450,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES		į			
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		5005	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%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			450,000.00	0.00	-100.0%

			2008-09	2009-10	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	- 0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,668,521.00	17,326,542.00	159.8%
5) TOTAL, REVENUES		, 110 mark 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,668,521.00	17,326,542.00	159.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		-0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0,00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		9,276,511.00	17,573,153.00	89.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	- 9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES	W.L. A. L. A. L. L. A. L. L. L. L. L. L. L. L. L. L. L. L. L.	N-pro-	9,276,511.00	17,573,153.00	89.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	Anama (Alaine		(2,607,990,00)	(246,611.00)	-90.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	450,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000-1023		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			450,000.00	0.00	-100.0%

			2008-09	2009-10	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)	TO CHARLES THE REAL PROPERTY OF THE PARTY OF		(2,157,990.00)	(246,611.00)	-88.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	3,703,706.00	1,545,716.00	-58.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,703,706.00	1,545,716.00	58.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			3,703,706.00	1,545,716.00	58.3%
2) Ending Net Assets, June 30 (E + F1e)			1,545,716.00	1,299,105.00	-16.0%
Components of Ending Net Assets a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	-0.00 4	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	1,545,716.00		
d) Unappropriated Amount		9790		1,299,105.00	