

FINAL BUDGET

2010 – 2011

Compton Community College District

Office of the CEO
September 1, 2010

Compton Community College District

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1111 East Artesia Boulevard
Compton, CA 90221-5393
Phone: (310) 900-1600
Fax: (310) 900-1696
www.compton.edu

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October 12, 2010

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Compton Community College District

The 2010-11 Final Budget

While the State's fiscal environment is distressed with an estimated budget deficit of \$19 billion for Fiscal Year 2010-11, Compton Community College District has the good fortune to be able to plan an increase of \$3,000,000 in the new budget compared to last year's expenditures. The primary reason for the budget augmentation is that student enrollment is projected to continue the trend of enormous increases: 6400 FTES are now projected for 2010-11, an increase of 21.7 percent over 2009-10.

However, the increase in enrollment is partially offset by a decrease in fund balance. The original projected balance of \$2,600,000 in the Tentative Budget has been decreased to \$1,500,000. The fund balance dropped because apportionment revenue was less than anticipated. 273 Summer Session FTES had to be deducted because the start date for Summer Session was too late to be included in the 2009-10 Apportionment.

As a part of the 2009-10 Budget process, the District adopted a plan to phase in compliance with the Fifty Percent Law over a period of five years. The Fifty Percent Law requires that one half of the current expense of education be spent on instructional salaries and benefits. During 2009-10, the District actually surpassed the plan and spent almost 46 percent on instruction instead of the originally planned 43 percent. I am pleased to report that the Final 2010-11 Budget increases the percentage to 50 percent.

Sincerely,

A handwritten signature in black ink, appearing to read "Lawrence M. Cox", is written over a horizontal line.

Lawrence M. Cox
Chief Executive Officer

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**ANNUAL STRATEGIC REVIEW: UNDERLYING BUDGET ASSUMPTIONS SUMMARY
FOR 2010-2011 October 12, 2010**

- I. Basic revenue and expense assumptions:
 - A. Projected beginning balance: \$1,150,000
 - B. Estimated local, state and other revenue: \$34,000,000
 - C. Target reserve for contingencies: \$1,800,000 (5%) of budgeted expenditures.
 - D. Budget for the “pay as you go” costs for Retiree Benefits: \$400,000
 - E. End fiscal year 2009-10 having reported 5,600 FTES.
 - F. Budget General State Apportionment in alignment with generating 6,400 FTES.
 - G. Budget all step and column increases of approximately \$300,000.
 - H. Budget for the addition of 12 new regular positions. They include:
 - i. Anatomy and Physiology Instructor
 - ii. Physical Education Instructor/Track Coach
 - iii. Research Analyst
 - iv. Financial Aid Counselor
 - v. Vocational Education Instructor
 - vi. Utility Maintenance Worker
 - vii. (3) Instructors (starting in the spring)
 - viii. (2) Records Specialists
 - ix. Financial Aid Coordinator
 - I. Budget for an increase in PERS employer funding rate from 9.709% to 10.707%.
 - J. Budget for an increase in state unemployment insurance employer funding rate from 0.3% to 0.72%
 - K. The line of credit payment in the amount of \$1,292,420 will be paid from general unrestricted funds.
 - L. Budget for projected health insurance increase of 5%.
 - M. Budget for projected utility increase of 4%.
 - N. Budget for general property and liability and workers compensation insurance increase of 1%.
 - O. Guidelines regarding reliance on the line of credit:
Expenses directly associated with state trusteeship, for example annual administrative fee to El Camino and FCMAT charges for periodic reviews (\$850,000).
 - P. Categorical programs will receive one-time budget augmentation this year in response to reductions by granting agencies.
 - Q. Back-Fill of decreases in funding to DSPS and Matriculation Categorical programs of \$242,894. The Back-Fill includes one full-time counselor position.
- II. Overarching goals and objectives for 2010-2011:
 - A. Increase Enrollment
 - 1. Generate 6400 Credit FTES
 - B. Increase Institutional Capacity and Credibility
 - 1. Fully fund implementation of FCMAT Strategic Recovery Plans (Line of Credit)
 - 2. Rebuild the Compton Community College District Foundation (Foundation Funds).
 - 3. Complete the Educational Master Plan and Facilities Master Plan (Unrestricted Funds).

4. Occupy and open the LRC (Bond Funds).
 5. Infrastructure Renovation-Electrical, Outside Lighting, Computer Network, Fire Alarms (Bond Funds, State Capital Outlay Grant).
 6. Implement Policies, Regulations and Procedures to correct identified audit and FCMAT deficiencies (Unrestricted Funds).
 7. Complete the phase in of additional instructional funding . The specific objective for the 2010-11 budget is to increase the percentage of funds devoted to classroom instruction to 50%.
- C. Improve academic quality and student success
1. Implement Student Success Initiative (Basic Skills Funds)

ALL FUNDS
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	FINAL BUDGET	% of Total
8110	Forest Reserve	-	0.0%	-	0.0%	-	0.0%
8120	Higher Education Act	1,099,824	2.4%	688,936	1.2%	1,088,243	1.1%
8130	Workforce Investment Act	-	0.0%	-	0.0%	-	0.0%
8140	Temporary Assistance for Needy Families	119,743	0.3%	176,005	0.3%	167,203	0.2%
8150	Student Financial Aid	4,668,896	10.0%	3,216,481	5.5%	4,500,000	4.6%
8160	Veterans Education Vocational and Technical Education Act (VTEA)	-	0.0%	237,383	0.4%	207,000	0.2%
8190	Other Federal Revenues	160,985	0.3%	544,511	0.9%	45,000	0.0%
TOTAL FEDERAL REVENUES		6,049,447	12.9%	4,863,316	8.4%	6,007,446	6.1%
8610	General Apportionments	21,776,793	46.6%	22,973,063	39.6%	27,831,603	28.3%
8620	General Categorical Programs	3,623,914	7.7%	3,779,459	6.5%	2,986,258	3.0%
8650	Reimbursable Categorical Programs	1,034,275	2.2%	281,999	0.5%	53,859,000	54.7%
8670	State Tax Subventions	34,088	0.1%	32,011	0.1%	-	0.0%
8680	State Non-Tax Revenues	554,045	1.2%	798,734	1.4%	655,200	0.7%
8690	Other State Revenues	(12,500)	0.0%	1,251,704	2.2%	15,000	0.0%
TOTAL STATE REVENUES		27,010,615	57.8%	29,116,970	50.2%	85,347,061	86.7%
8810	Property Taxes	4,022,995	8.6%	4,081,459	7.0%	4,084,954	4.2%
8820	Contributions, Gifts, Grants, and Endowments	125,000	0.3%	193,890	0.3%	365,944	0.4%
8830	Contract Services	552,435	1.2%	558,687	1.0%	-	0.0%
8840	Sales and Commissions	73,944	0.2%	-	0.0%	105,000	0.1%
8850	Rentals and Leases	189,134	0.4%	181,759	0.3%	200,000	0.2%
8860	Interest and Investment Income	329,840	0.7%	435,298	0.8%	170,000	0.2%
8870	Student Fees and Charges	1,725,810	3.7%	1,565,026	2.7%	1,169,276	1.2%
8890	Other Local Revenues	5,597,434	12.0%	16,361,755	28.2%	-	0.0%
TOTAL LOCAL REVENUES		12,616,591	27.0%	23,377,873	40.3%	6,095,174	6.2%
8910	Proceeds of General Fixed Assets	-	0.0%	-	0.0%	-	0.0%
8940	Proceeds of General Long-Term Debt	-	0.0%	-	0.0%	-	0.0%
8980	Incoming Transfers	1,089,785	2.3%	620,453	1.1%	975,531	1.0%
TOTAL OTHER FINANCING SOURCES		1,089,785	2.3%	620,453	1.1%	975,531	1.0%
TOTAL ALL FUNDS		46,766,438	100%	57,978,612	100%	98,425,212	100%
BEGINNING BALANCE		10,070,993		14,525,151		23,566,625	
ADJUSTMENTS		5,381,365		(660,021)		-	
AVAILABLE FOR APPROPRIATIONS		62,218,796		71,843,742		121,991,837	

ALL FUNDS
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL EXPENDITURES	% of Total	ACTUAL EXPENDITURES*	% of Total	FINAL BUDGET	% of Total
1100	Instructional Salaries, Regular	5,559,036	11.7%	5,672,686	11.8%	5,991,280	4.9%
1200	Noninstructional Salaries, Regular	3,140,534	6.6%	3,167,562	6.6%	3,334,813	2.7%
1300	Instructional Salaries, Hourly	3,215,178	6.7%	3,902,678	8.1%	4,559,570	3.7%
1400	Noninstructional Salaries, Hourly	394,114	0.8%	483,471	1.0%	375,215	0.3%
	TOTAL ACADEMIC SALARIES	12,308,863	25.8%	13,226,397	27.4%	14,260,878	11.7%
2100	Noninstructional Salaries, Regular	5,913,080	12.4%	5,992,855	12.4%	6,390,813	5.2%
2200	Instructional Aides, Regular	566,255	1.2%	585,631	1.2%	869,011	0.7%
2300	Noninstructional Salaries, Hourly	1,287,650	2.7%	1,221,076	2.5%	911,643	0.7%
2400	Instructional Aides, Hourly	-	0.0%	-	0.0%	31,126	0.0%
	TOTAL NON-ACADEMIC SALARIES	7,766,985	16.3%	7,799,562	16.2%	8,202,593	6.7%
3100	State Teachers' Retirement System (STRS)	927,816	1.9%	1,004,093	2.1%	1,041,902	0.9%
3200	Public Employees' Retirement System (PERS)	632,126	1.3%	650,976	1.3%	762,472	0.6%
3300	Disability, and Health Insurance	726,161	1.5%	748,244	1.5%	748,449	0.6%
3400	Health and Welfare Benefits	2,337,806	4.9%	2,227,200	4.6%	2,403,784	2.0%
3500	State Unemployment Insurance	56,683	0.1%	62,638	0.1%	59,028	0.0%
3600	Workers' Compensation Insurance	552,260	1.2%	578,889	1.2%	554,185	0.5%
3900	Other Benefits	129,871	0.3%	399,421	0.8%	649,577	0.5%
	TOTAL BENEFITS	5,362,723	11.2%	5,671,460	11.7%	6,219,397	5.1%
4100	Text Books	-	0.0%	38,358	0.1%	1,000	0.0%
4200	Other Books	3,104	0.0%	4,838	0.0%	5,000	0.0%
4300	Instructional Supplies	325,835	0.7%	293,573	0.6%	348,725	0.3%
4400	Noninstructional Repair Parts	104,530	0.2%	65,045	0.1%	72,841	0.1%
4500	Noninstructional Supplies	604,413	1.3%	484,965	1.0%	388,203	0.3%
4600	Gasoline	31,630	0.1%	19,267	0.0%	12,328	0.0%
4700	Food/Food Supplies	120	0.0%	8,027	0.0%	7,000	0.0%
	TOTAL SUPPLIES AND MATERIALS	1,069,631	2.2%	914,074	1.9%	835,097	0.7%
5100	Personal and Contract Services	5,632,284	11.8%	4,196,754	8.7%	4,271,941	3.5%
5200	Travel and Conference Expenses	247,138	0.5%	151,579	0.3%	203,469	0.2%
5300	Dues and Memberships	28,463	0.1%	43,206	0.1%	41,870	0.0%
5400	Insurance	983,481	2.1%	1,243,726	2.6%	1,032,750	0.8%
5500	Utilities and Houskeeping Services	1,129,626	2.4%	965,168	2.0%	1,108,950	0.9%
5600	Rents, Leases, and Repairs	1,385,062	2.9%	782,594	1.6%	670,814	0.5%
5700	Legal/Regulatory Expenses	552,107	1.2%	1,277,539	2.6%	1,267,514	1.0%
5800	Other Services and Expenses	1,461,741	3.1%	1,471,996	3.0%	1,258,844	1.0%
5900	Miscellaneous	68,191	0.1%	63,985	0.1%	23,701	0.0%
	TOTAL OTHER OPERATING EXPENSES	11,488,093	24.1%	10,196,547	21.1%	9,879,853	8.1%
6100	Sites and Site Improvements	12,484	0.0%	253,585	0.5%	47,319,117	38.8%
6200	Buildings	1,279,916	2.7%	2,342,837	4.9%	14,014,383	11.5%
6300	Library Books	4,109	0.0%	38,479	0.1%	40,862	0.0%
6400	Equipment	483,120	1.0%	1,211,671	2.5%	529,449	0.4%
	TOTAL CAPITAL OUTLAY	1,779,629	3.7%	3,846,572	8.0%	61,903,811	50.7%
7100	Debt Retirement (Long-Term Debt)	1,220,791	2.6%	1,292,420	2.7%	1,300,000	1.1%
7200	Intrafund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7300	Interfund Transfers-Out	1,089,785	2.3%	1,046,453	2.2%	975,531	0.8%
7400	Other Transfers	-	0.0%	-	0.0%	-	0.0%
7500	Student Financial Aid	4,696,476	9.8%	3,519,043	7.3%	4,725,000	3.9%
7600	Other Student Aid	910,669	1.9%	764,591	1.6%	557,068	0.5%
7900	Reserve for Contingencies	-	0.0%	-	0.0%	13,132,608	10.8%

TOTAL OTHER OUTGO	7,917,721	16.6%	6,622,506	13.7%	20,690,2088	17.0%
TOTAL ALL FUNDS	47,693,644	100%	48,277,117	100%	121,991,847	100%

UNRESTRICTED GENERAL FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	FINAL BUDGET	% of Total
8110	Forest Reserve	-	0.0%	-	0.0%	-	0.0%
8120	Higher Education Act	-	0.0%	-	0.0%	-	0.0%
8130	Workforce Investment Act	-	0.0%	-	0.0%	-	0.0%
8140	Temporary Assistance for Needy Families	-	0.0%	-	0.0%	-	0.0%
8150	Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
8160	Veterans Education Vocational and Technical Education Act	-	0.0%	-	0.0%	-	0.0%
8170	(VTEA)	-	0.0%	-	0.0%	-	0.0%
8190	Other Federal Revenues	-	0.0%	7,419	0.0%	-	0.0%
TOTAL FEDERAL REVENUES		-	0.0%	7,419	0.0%	-	0.0%
8610	General Apportionments	21,776,793	73.6%	22,973,063	76.7%	27,831,603	81.8%
8620	General Categorical Programs	-	0.0%	-	0.0%	-	0.0%
8650	Reimbursable Categorical Programs	-	0.0%	-	0.0%	-	0.0%
8670	State Tax Subventions	34,088	0.1%	32,011	0.1%	-	0.0%
8680	State Non-Tax Revenues	554,045	1.9%	798,734	2.7%	655,200	1.9%
8690	Other State Revenues	-	0.0%	131,109	0.4%	-	0.0%
TOTAL STATE REVENUES		22,364,926	75.5%	23,934,917	79.9%	28,486,803	83.7%
8810	Property Taxes	4,022,995	13.6%	4,081,459	13.6%	4,084,954	12.0%
8820	Contributions, Gifts, Grants, and Endowments	-	0.0%	-	0.0%	-	0.0%
8830	Contract Services	-	0.0%	-	0.0%	-	0.0%
8840	Sales and Commissions	-	0.0%	-	0.0%	-	0.0%
8850	Rentals and Leases	189,134	0.6%	181,759	0.6%	200,000	0.6%
8860	Interest and Investment Income	92,688	0.3%	130,375	0.4%	100,000	0.3%
8870	Student Fees and Charges	1,704,646	5.8%	1,544,553	5.2%	1,169,276	3.4%
8890	Other Local Revenues	138,821	0.5%	60,767	0.2%	-	0.0%
TOTAL LOCAL REVENUES		6,148,284	20.8%	5,998,913	20.0%	5,554,230	16.3%
8910	Proceeds of General Fixed Assets	-	0.0%	-	0.0%	-	0.0%
8940	Proceeds of General Long-Term Debt	-	0.0%	-	0.0%	-	0.0%
8980	Incoming Transfers	1,089,785	3.7%	-	0.0%	-	0.0%
TOTAL OTHER FINANCING SOURCES		1,089,785	3.7%	-	0.0%	-	0.0%
TOTAL UNRESTRICTED GENERAL FUND		29,602,995	100%	29,941,249	100%	34,041,033	100%
BEGINNING BALANCE		653,461		4,022,487		1,154,262	
ADJUSTMENTS		2,852,191		(622,557)		-	
AVAILABLE FOR APPROPRIATIONS		33,108,646		33,341,178		35,195,295	

UNRESTRICTED GENERAL FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL EXPENDITURES	% of Total	ACTUAL EXPENDITURES*	% of Total	FINAL BUDGET	% of Total
1100	Instructional Salaries, Regular	5,559,036	19.1%	5,648,853	17.6%	5,991,280	17.0%
1200	Noninstructional Salaries, Regular	2,487,673	8.6%	2,568,028	8.0%	2,768,347	7.9%
1300	Instructional Salaries, Hourly	3,029,393	10.4%	3,645,837	11.3%	4,504,290	12.8%
1400	Noninstructional Salaries, Hourly	146,860	0.5%	203,553	0.6%	150,350	0.4%
	TOTAL ACADEMIC SALARIES	11,222,961	38.6%	12,066,271	37.5%	13,414,267	38.1%
2100	Noninstructional Salaries, Regular	4,537,754	15.6%	4,648,438	14.4%	5,005,587	14.2%
2200	Instructional Aides, Regular	430,931	1.5%	464,154	1.4%	712,921	2.0%
2300	Noninstructional Salaries, Hourly	766,684	2.6%	787,903	2.4%	542,050	1.5%
2400	Instructional Aides, Hourly	-	0.0%	-	0.0%	25,376	0.1%
	TOTAL NON-ACADEMIC SALARIES	5,735,369	19.7%	5,900,494	18.3%	6,285,934	17.9%
3100	State Teachers' Retirement System (STRS)	844,915	2.9%	926,924	2.9%	985,984	2.8%
3200	Public Employees' Retirement System (PERS)	491,417	1.7%	511,202	1.6%	589,070	1.7%
3300	Disability, and Health Insurance	579,486	2.0%	614,574	1.9%	616,581	1.8%
3400	Health and Welfare Benefits	2,022,451	7.0%	1,922,898	6.0%	2,072,251	5.9%
3500	State Unemployment Insurance	48,584	0.2%	54,618	0.2%	52,306	0.1%
3600	Workers' Compensation Insurance	467,985	1.6%	500,326	1.6%	493,795	1.4%
3900	Other Benefits	129,871	0.4%	399,421	1.2%	641,425	1.8%
	TOTAL BENEFITS	4,584,710	15.8%	4,929,963	15.3%	5,451,412	15.5%
4300	Instructional Supplies	119,690	0.4%	221,338	0.7%	330,237	0.9%
4400	Noninstructional Repair Parts	104,530	0.4%	60,116	0.2%	72,841	0.2%
4500	Noninstructional Supplies	433,981	1.5%	362,265	1.1%	289,921	0.8%
4600	Gasoline	31,630	0.1%	19,267	0.1%	12,328	0.0%
4700	Food/Food Supplies	-	0.0%	3,695	0.0%	4,000	0.0%
	TOTAL SUPPLIES AND MATERIALS	689,830	2.4%	666,680	2.1%	709,327	2.0%
5100	Personal and Contract Services	1,501,443	5.2%	2,174,995	6.8%	1,872,337	5.3%
5200	Travel and Conference Expenses	187,823	0.6%	114,141	0.4%	156,876	0.4%
5300	Dues and Memberships	28,463	0.1%	42,440	0.1%	40,270	0.1%
5400	Insurance	447,027	1.5%	96,378	0.3%	89,189	0.3%
5500	Utilities and Housekeeping Services	1,129,918	3.9%	965,168	3.0%	1,108,950	3.2%
5600	Rents, Leases, and Repairs	873,307	3.0%	672,927	2.1%	614,734	1.7%
5700	Legal/Regulatory Expenses	488,158	1.7%	584,765	1.8%	355,553	1.0%
5800	Other Services and Expenses	796,525	2.7%	893,026	2.8%	677,950	1.9%
5900	Miscellaneous	59,026	0.2%	57,370	0.2%	16,601	0.0%
	TOTAL OTHER OPERATING EXPENSES	5,511,689	18.9%	5,601,210	17.4%	4,932,460	14.0%
6100	Sites and Site Improvements	9,124	0.0%	14,825	0.0%	-	0.0%
6200	Buildings	31,620	0.1%	6,270	0.0%	9,500	0.0%
6300	Library Books	4,109	0.0%	38,479	0.1%	40,862	0.1%
6400	Equipment	75,956	0.3%	618,850	1.9%	275,912	0.8%
	TOTAL CAPITAL OUTLAY	120,809	0.4%	678,425	2.1%	326,274	0.9%
7100	Debt Retirement (Long-Term Debt)	1,220,791	4.2%	1,292,420	4.0%	1,300,000	3.7%
7200	Intrafund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7300	Interfund Transfers-Out	-	0.0%	1,046,453	3.3%	975,531	2.8%
7400	Other Transfers	-	0.0%	-	0.0%	-	0.0%
7500	Student Financial Aid	-	0.0%	5,000	0.0%	-	0.0%
7600	Other Student Aid	-	0.0%	-	0.0%	-	0.0%
7900	Reserve for Contingencies	-	0.0%	-	0.0%	1,800,090	5.1%
	TOTAL OTHER OUTGO	1,220,791	4.2%	2,343,873	7.3%	4,075,621	11.6%
	TOTAL UNRESTRICTED GENERAL FUND	29,086,160	100%	32,186,916	100%	35,195,295	100%

RESTRICTED GENERAL FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	FINAL BUDGET	% of Total
8110	Forest Reserve	-	0.0%	-	0.0%	-	0.0%
8120	Higher Education Act	1,099,824	19.6%	688,936	13.5%	1,088,243	25.5%
8130	Workforce Investment Act	-	0.0%	-	0.0%	-	0.0%
8140	Temporary Assistance for Needy Families	119,743	2.1%	176,005	3.5%	167,203	3.9%
8150	Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
8160	Veterans Education Vocational and Technical Education Act	-	0.0%	-	0.0%	-	0.0%
8170	(VTEA)	-	0.0%	237,383	4.7%	207,000	4.9%
8190	Other Federal Revenues	96,207	1.7%	471,600	9.2%	-	0.0%
TOTAL FEDERAL REVENUES		1,315,774	23.4%	1,573,924	30.9%	1,462,446	34.3%
8610	General Apportionments	-	0.0%	-	0.0%	-	0.0%
8620	General Categorical Programs	3,616,600	64.4%	3,199,477	62.7%	2,286,258	53.6%
8650	Reimbursable Categorical Programs	-	0.0%	22,500	0.4%	22,500	0.5%
8670	State Tax Subventions	-	0.0%	-	0.0%	-	0.0%
8680	State Non-Tax Revenues	-	0.0%	-	0.0%	-	0.0%
8690	Other State Revenues	-	0.0%	-	0.0%	-	0.0%
TOTAL STATE REVENUES		3,616,600	64.4%	3,221,977	63.2%	2,308,758	54.1%
8810	Property Taxes	-	0.0%	-	0.0%	-	0.0%
8820	Contributions, Gifts, Grants, and Endowments	125,000	2.2%	193,890	3.8%	365,944	8.6%
8830	Contract Services	-	0.0%	-	0.0%	-	0.0%
8840	Sales and Commissions	73,944	1.3%	-	0.0%	105,000	2.5%
8850	Rentals and Leases	-	0.0%	-	0.0%	-	0.0%
8860	Interest and Investment Income	29,482	0.5%	4,715	0.1%	25,000	0.6%
8870	Student Fees and Charges	-	0.0%	-	0.0%	-	0.0%
8890	Other Local Revenues	458,613	8.2%	106,753	2.1%	-	0.0%
TOTAL LOCAL REVENUES		687,038	12.2%	305,358	6.0%	495,944	11.6%
8910	Proceeds of General Fixed Assets	-	0.0%	-	0.0%	-	0.0%
8940	Proceeds of General Long-Term Debt	-	0.0%	-	0.0%	-	0.0%
8980	Incoming Transfers	-	0.0%	-	0.0%	-	0.0%
TOTAL OTHER FINANCING SOURCES		-	0.0%	-	0.0%	-	0.0%
TOTAL RESTRICTED GENERAL FUND		5,619,412	100%	5,101,260	100%	4,267,148	100%
BEGINNING BALANCE		622,282		1,242,888		1,317,560	
ADJUSTMENTS		392,458		22,565		-	
AVAILABLE FOR APPROPRIATIONS		6,634,151		6,366,712		5,584,708	

RESTRICTED GENERAL FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	FINAL BUDGET	% of Total
8120	Higher Education Act	1,099,824	19.6%	688,936	13.5%	1,088,243	25.5%
8140	Temporary Assistance for Needy Families Vocational and Technical Education Act (VTEA)	119,743	2.1%	176,005	3.5%	167,203	3.9%
8170		-	0.0%	237,383	4.7%	207,000	4.9%
8190	Other Federal Revenues	96,207	1.7%	471,600	9.2%	-	0.0%
TOTAL FEDERAL REVENUES		1,315,774	23.4%	1,573,924	30.9%	1,462,446	34.3%
8620	Basic Skills	57,443	1.0%	97,213	1.9%	279,672	6.6%
8620	CTE - Equipment	54,097	1.0%	-	0.0%	-	0.0%
8620	Board Financial Assistance Program	196,893	3.5%	206,677	4.1%	208,638	4.9%
8620	Extended Opportunity Programs & Services Cooperative Agencies Resources for Education	1,132,437	20.2%	736,015	14.4%	727,439	17.0%
8620	Disabled Students Programs & Services	319,065	5.7%	992,958	19.5%	426,216	10.0%
8620	CalWORKs	246,670	4.4%	144,568	2.8%	125,324	2.9%
8620	Matriculation	659,428	11.7%	341,439	6.7%	355,058	8.3%
8620	Equal Employment Opportunity	317,745	5.7%	170,956	3.4%	159,738	3.7%
8620	Independent Living Skills Grant	-	0.0%	817	0.0%	4,173	0.1%
8620	Articulation	1,955	0.0%	-	0.0%	-	0.0%
8620	Capacity Building for Nursing	3,997	0.1%	1,254	0.0%	-	0.0%
8620	Nursing Education	107,289	1.9%	23,833	0.5%	-	0.0%
8620	Instructional Equipment	331,322	5.9%	196,840	3.9%	-	0.0%
8620	TTIP	129,983	2.3%	248,187	4.9%	-	0.0%
8620	Reimbursable Categorical Programs	58,275	1.0%	38,720	0.8%	-	0.0%
8650		-	0.0%	22,500	0.4%	22,500	0.5%
TOTAL STATE REVENUES		3,616,599	64.4%	3,221,977	63.2%	2,308,758	54.1%
8810	Property Taxes	-	0.0%	-	0.0%	-	0.0%
8820	Contributions, Gifts, Grants, and Endowments	125,000	2.2%	193,890	3.8%	365,944	8.6%
8830	Contract Services	-	0.0%	-	0.0%	-	0.0%
8840	Sales and Commissions	73,944	1.3%	-	0.0%	105,000	2.5%
8850	Rentals and Leases	-	0.0%	-	0.0%	-	0.0%
8860	Interest and Investment Income	29,482	0.5%	4,715	0.1%	25,000	0.6%
8870	Student Fees and Charges	-	0.0%	-	0.0%	-	0.0%
8890	Other Local Revenues	458,613	8.2%	106,753	2.1%	-	0.0%
TOTAL LOCAL REVENUES		687,038	12.2%	305,358	6.0%	495,944	11.6%
8910	Proceeds of General Fixed Assets	-	0.0%	-	0.0%	-	0.0%
8940	Proceeds of General Long-Term Debt	-	0.0%	-	0.0%	-	0.0%
8980	Incoming Transfers	-	0.0%	-	0.0%	-	0.0%
TOTAL OTHER FINANCING SOURCES		-	0.0%	-	0.0%	-	0.0%
TOTAL RESTRICTED GENERAL FUND		5,619,411	100%	5,101,260	100%	4,267,148	100%
BEGINNING BALANCE		622,282		1,242,888		1,317,560	
ADJUSTMENTS		392,458		22,565		-	
AVAILABLE FOR APPROPRIATIONS		6,634,151		6,366,712		5,584,708	

RESTRICTED GENERAL FUND BY DIVISION
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL EXPENDITURES	% of Total	ACTUAL EXPENDITURES*	% of Total	FINAL BUDGET	% of Total
1100	Instructional Salaries, Regular	-	0.0%	23,833	0.5%	-	0.0%
1200	Noninstructional Salaries, Regular	539,422	10.0%	542,814	10.8%	509,746	9.1%
1300	Instructional Salaries, Hourly	185,785	3.4%	256,840	5.1%	55,280	1.0%
1400	Noninstructional Salaries, Hourly	247,255	4.6%	279,918	5.5%	224,865	4.0%
	TOTAL ACADEMIC SALARIES	972,462	18.0%	1,103,406	21.9%	789,891	14.1%
2100	Noninstructional Salaries, Regular	1,014,400	18.8%	1,023,777	20.3%	1,053,105	18.9%
2200	Instructional Aides, Regular	48,222	0.9%	48,567	1.0%	30,000	0.5%
2300	Noninstructional Salaries, Hourly	494,043	9.2%	415,394	8.2%	362,093	6.5%
2400	Instructional Aides, Hourly	-	0.0%	-	0.0%	5,750	0.1%
	TOTAL NON-ACADEMIC SALARIES	1,556,665	28.9%	1,487,738	29.5%	1,450,948	26.0%
3100	State Teachers' Retirement System (STRS)	73,542	1.4%	72,489	1.4%	51,238	0.9%
3200	Public Employees' Retirement System (PERS)	106,260	2.0%	108,558	2.2%	128,912	2.3%
3300	Disability, and Health Insurance	110,452	2.0%	105,121	2.1%	95,989	1.7%
3400	Health and Welfare Benefits	233,735	4.3%	229,916	4.6%	249,533	4.5%
3500	State Unemployment Insurance	6,393	0.1%	6,640	0.1%	5,176	0.1%
3600	Workers' Compensation Insurance	68,120	1.3%	65,341	1.3%	46,158	0.8%
3900	Other Benefits	-	0.0%	-	0.0%	8,152	0.1%
	TOTAL BENEFITS	598,502	11.1%	588,064	11.6%	585,158	10.5%
4100	Text Books	-	0.0%	37,360	0.7%	-	0.0%
4200	Other Books	-	0.0%	-	0.0%	-	0.0%
4300	Instructional Supplies	174,121	3.2%	68,744	1.4%	18,188	0.3%
4400	Noninstructional Repair Parts	-	0.0%	4,929	0.1%	-	0.0%
4500	Noninstructional Supplies	140,798	2.6%	92,718	1.8%	61,115	1.1%
4600	Gasoline	-	0.0%	-	0.0%	-	0.0%
4700	Food/Food Supplies	120	0.0%	4,333	0.1%	3,000	0.1%
	TOTAL SUPPLIES AND MATERIALS	315,039	5.8%	208,084	4.1%	82,303	1.5%
5100	Personal and Contract Services	131,453	2.4%	120,740	2.4%	174,751	3.1%
5200	Travel and Conference Expenses	59,316	1.1%	36,364	0.7%	45,093	0.8%
5300	Dues and Memberships	-	0.0%	766	0.0%	1,600	0.0%
5400	Insurance	-	0.0%	-	0.0%	-	0.0%
5500	Utilities and Housekeeping Services	-	0.0%	-	0.0%	-	0.0%
5600	Rents, Leases, and Repairs	6,781	0.1%	50,131	1.0%	6,080	0.1%
5700	Legal/Regulatory Expenses	-	0.0%	-	0.0%	-	0.0%
5800	Other Services and Expenses	583,192	10.8%	128,580	2.5%	216,619	3.9%
5900	Miscellaneous	9,165	0.2%	6,615	0.1%	7,100	0.1%
	TOTAL OTHER OPERATING EXPENSES	789,907	14.7%	343,196	6.8%	451,243	8.1%
6100	Sites and Site Improvements	-	0.0%	10,328	0.2%	-	0.0%
6200	Buildings	-	0.0%	2,265	0.0%	-	0.0%
6300	Library Books	-	0.0%	-	0.0%	-	0.0%
6400	Equipment	244,995	4.5%	477,847	9.5%	253,537	4.5%
	TOTAL CAPITAL OUTLAY	244,995	4.5%	490,440	9.7%	253,537	4.5%
7100	Debt Retirement (Long-Term Debt)	-	0.0%	-	0.0%	-	0.0%
7200	Intrafund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7300	Interfund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7400	Other Transfers	-	0.0%	-	0.0%	-	0.0%
7500	Student Financial Aid	5,403	0.1%	66,343	1.3%	75,000	1.3%
7600	Other Student Aid	908,291	16.8%	761,882	15.1%	554,068	9.9%
7900	Reserve for Contingencies	-	0.0%	-	0.0%	1,342,560	24.0%
	TOTAL OTHER OUTGO	913,693	16.9%	828,225	16.4%	1,971,628	35.3%

TOTAL RESTRICTED GENERAL FUND	5,391,264	100%	5,049,153	100%	5,584,708	100%
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LINE OF CREDIT GENERAL FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL EXPENDITURES	% of Total	ACTUAL EXPENDITURES*	% of Total	FINAL BUDGET	% of Total
1100	Instructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1200	Noninstructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1300	Instructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
1400	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL ACADEMIC SALARIES	-	0.0%	-	0.0%	-	0.0%
2100	Noninstructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
2200	Instructional Aides, Regular	-	0.0%	-	0.0%	-	0.0%
2300	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
2400	Instructional Aides, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL NON-ACADEMIC SALARIES	-	0.0%	-	0.0%	-	0.0%
3100	State Teachers' Retirement System (STRS)	-	0.0%	-	0.0%	-	0.0%
3200	Public Employees' Retirement System (PERS)	-	0.0%	-	0.0%	-	0.0%
3300	Disability, and Health Insurance	-	0.0%	-	0.0%	-	0.0%
3400	Health and Welfare Benefits	-	0.0%	-	0.0%	-	0.0%
3500	State Unemployment Insurance	-	0.0%	-	0.0%	-	0.0%
3600	Workers' Compensation Insurance	-	0.0%	-	0.0%	-	0.0%
3900	Other Benefits	-	0.0%	-	0.0%	-	0.0%
	TOTAL BENEFITS	-	0.0%	-	0.0%	-	0.0%
4300	Instructional Supplies	24,946	1.1%	-	0.0%	-	0.0%
4400	Noninstructional Repair Parts	-	0.0%	-	0.0%	-	0.0%
4500	Noninstructional Supplies	-	0.0%	-	0.0%	-	0.0%
4600	Gasoline	-	0.0%	-	0.0%	-	0.0%
4700	Food/Food Supplies	-	0.0%	-	0.0%	-	0.0%
	TOTAL SUPPLIES AND MATERIALS	24,946	1.1%	-	0.0%	-	0.0%
5100	Personal and Contract Services	934,190	39.4%	303,364	29.3%	600,000	10.4%
5200	Travel and Conference Expenses	-	0.0%	-	0.0%	-	0.0%
5300	Dues and Memberships	-	0.0%	-	0.0%	-	0.0%
5400	Insurance	-	0.0%	-	0.0%	-	0.0%
5500	Utilities and Houskeeping Services	-	0.0%	-	0.0%	-	0.0%
5600	Rents, Leases, and Repairs	115,448	4.9%	-	0.0%	-	0.0%
5700	Legal/Regulatory Expenses	63,949	2.7%	645,951	62.4%	911,961	15.9%
5800	Other Services and Expenses	78,454	3.3%	86,000	8.3%	-	0.0%
5900	Miscellaneous	-	0.0%	-	0.0%	-	0.0%
	TOTAL OTHER OPERATING EXPENSES	1,192,041	50.2%	1,035,315	#####	1,511,961	26.3%
6100	Sites and Site Improvements	-	0.0%	-	0.0%	-	0.0%
6200	Buildings	-	0.0%	-	0.0%	-	0.0%
6300	Library Books	-	0.0%	-	0.0%	-	0.0%
6400	Equipment	65,918	2.8%	-	0.0%	-	0.0%
	TOTAL CAPITAL OUTLAY	65,918	2.8%	-	0.0%	-	0.0%
7100	Debt Retirement (Long-Term Debt)	-	0.0%	-	0.0%	-	0.0%
7200	Intrafund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7300	Interfund Transfers-Out	1,089,785	45.9%	-	0.0%	-	0.0%
7400	Other Transfers	-	0.0%	-	0.0%	-	0.0%
7500	Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
7600	Other Student Aid	-	0.0%	-	0.0%	-	0.0%
7900	Reserve for Contingencies	-	0.0%	-	0.0%	4,235,710	73.7%
	TOTAL OTHER OUTGO	1,089,785	45.9%	-	0.0%	4,235,710	73.7%

TOTAL LINE OF CREDIT GENERAL FUND	2,372,691 100%	1,035,315 100%	5,747,671 100%
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LINE OF CREDIT GENERAL FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	FINAL BUDGET	% of Total
8110	Forest Reserve	-	0.0%	-	0.0%	-	N/A
8120	Higher Education Act	-	0.0%	-	0.0%	-	N/A
8130	Workforce Investment Act	-	0.0%	-	0.0%	-	N/A
8140	Temporary Assistance for Needy Families	-	0.0%	-	0.0%	-	N/A
8150	Student Financial Aid	-	0.0%	-	0.0%	-	N/A
8160	Veterans Education	-	0.0%	-	0.0%	-	N/A
8170	Vocational and Technical Education Act (VTEA)	-	0.0%	-	0.0%	-	N/A
8190	Other Federal Revenues	-	0.0%	-	0.0%	-	N/A
TOTAL FEDERAL REVENUES		-	0.0%	-	0.0%	-	N/A
8610	General Apportionments	-	0.0%	-	0.0%	-	N/A
8620	General Categorical Programs	-	0.0%	-	0.0%	-	N/A
8650	Reimbursable Categorical Programs	-	0.0%	-	0.0%	-	N/A
8670	State Tax Subventions	-	0.0%	-	0.0%	-	N/A
8680	State Non-Tax Revenues	-	0.0%	-	0.0%	-	N/A
8690	Other State Revenues	-	0.0%	-	0.0%	-	N/A
TOTAL STATE REVENUES		-	0.0%	-	0.0%	-	N/A
8810	Property Taxes	-	0.0%	-	0.0%	-	N/A
	Contributions, Gifts, Grants, and						
8820	Endowments	-	0.0%	-	0.0%	-	N/A
8830	Contract Services	-	0.0%	-	0.0%	-	N/A
8840	Sales and Commissions	-	0.0%	-	0.0%	-	N/A
8850	Rentals and Leases	-	0.0%	-	0.0%	-	N/A
8860	Interest and Investment Income	72,515	1.4%	89,472	100.0%	-	N/A
8870	Student Fees and Charges	-	0.0%	-	0.0%	-	N/A
8890	Other Local Revenues	5,000,000	98.6%	-	0.0%	-	N/A
TOTAL LOCAL REVENUES		5,072,515	100.0%	89,472	100.0%	-	N/A
8910	Proceeds of General Fixed Assets	-	0.0%	-	0.0%	-	N/A
8940	Proceeds of General Long-Term Debt	-	0.0%	-	0.0%	-	N/A
8980	Incoming Transfers	-	0.0%	-	0.0%	-	N/A
TOTAL OTHER FINANCING SOURCES		-	0.0%	-	0.0%	-	N/A
TOTAL LINE OF CREDIT GENERAL FUND		5,072,515	100%	89,472	100%	-	N/A
BEGINNING BALANCE		3,756,700		6,693,513		5,747,671	
ADJUSTMENTS		236,989					
AVAILABLE FOR APPROPRIATIONS		9,066,204		6,782,986		5,747,671	

CHILD DEVELOPMENT FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	FINAL BUDGET	% of Total
8110	Forest Reserve	-	0.0%	-	0.0%	-	0.0%
8120	Higher Education Act	-	0.0%	-	0.0%	-	0.0%
8130	Workforce Investment Act	-	0.0%	-	0.0%	-	0.0%
8140	Temporary Assistance for Needy Families	-	0.0%	-	0.0%	-	0.0%
8150	Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
8160	Veterans Education Vocational and Technical Education Act	-	0.0%	-	0.0%	-	0.0%
8170	(VTEA)	-	0.0%	-	0.0%	-	0.0%
8190	Other Federal Revenues	64,778	7.0%	65,492	9.4%	45,000	5.6%
TOTAL FEDERAL REVENUES		64,778	7.0%	65,492	9.4%	45,000	5.6%
8610	General Apportionments	-	0.0%	-	0.0%	-	0.0%
8620	General Categorical Programs	7,314	0.8%	579,982	83.3%	700,000	87.2%
8650	Reimbursable Categorical Programs	804,090	86.8%	28,988	4.2%	12,500	1.6%
8670	State Tax Subventions	-	0.0%	-	0.0%	-	0.0%
8680	State Non-Tax Revenues	-	0.0%	-	0.0%	-	0.0%
8690	Other State Revenues	-	0.0%	-	0.0%	15,000	1.9%
TOTAL STATE REVENUES		811,404	87.6%	608,970	87.4%	727,500	90.7%
8810	Property Taxes	-	0.0%	-	0.0%	-	0.0%
8820	Contributions, Gifts, Grants, and Endowments	-	0.0%	-	0.0%	-	0.0%
8830	Contract Services	-	0.0%	-	0.0%	-	0.0%
8840	Sales and Commissions	-	0.0%	-	0.0%	-	0.0%
8850	Rentals and Leases	-	0.0%	-	0.0%	-	0.0%
8860	Interest and Investment Income	28,754	3.1%	1,437	0.2%	30,000	3.7%
8870	Student Fees and Charges	21,164	2.3%	20,473	2.9%	-	0.0%
8890	Other Local Revenues	-	0.0%	-	0.0%	-	0.0%
TOTAL LOCAL REVENUES		49,918	5.4%	21,910	3.1%	30,000	3.7%
8910	Proceeds of General Fixed Assets	-	0.0%	-	0.0%	-	0.0%
8940	Proceeds of General Long-Term Debt	-	0.0%	-	0.0%	-	0.0%
8980	Incoming Transfers	-	0.0%	-	0.0%	-	0.0%
TOTAL OTHER FINANCING SOURCES		-	0.0%	-	0.0%	-	0.0%
TOTAL CHILD DEVELOPMENT FUND		926,099	100%	696,372	100%	802,500	100%
BEGINNING BALANCE		112,665		127,589		98,267	
ADJUSTMENTS		(97,559)		(60,029)		-	
AVAILABLE FOR APPROPRIATIONS		941,205		763,932		900,767	

CHILD DEVELOPMENT FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL EXPENDITURES	% of Total	ACTUAL EXPENDITURES*	% of Total	FINAL BUDGET	% of Total
1100	Instructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1200	Noninstructional Salaries, Regular	113,439	13.9%	56,719	8.5%	56,720	6.3%
1300	Instructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
1400	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL ACADEMIC SALARIES	113,439	13.9%	56,719	8.5%	56,720	6.3%
2100	Noninstructional Salaries, Regular	360,926	44.4%	320,641	48.2%	332,121	36.9%
2200	Instructional Aides, Regular	87,102	10.7%	72,910	11.0%	126,090	14.0%
2300	Noninstructional Salaries, Hourly	26,922	3.3%	17,779	2.7%	7,500	0.8%
2400	Instructional Aides, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL NON-ACADEMIC SALARIES	474,951	58.4%	411,331	61.8%	465,711	51.7%
3100	State Teachers' Retirement System (STRS)	9,359	1.2%	4,679	0.7%	4,680	0.5%
3200	Public Employees' Retirement System (PERS)	34,449	4.2%	31,216	4.7%	44,490	4.9%
3300	Disability, and Health Insurance	36,224	4.5%	28,549	4.3%	35,879	4.0%
3400	Health and Welfare Benefits	81,620	10.0%	74,386	11.2%	82,000	9.1%
3500	State Unemployment Insurance	1,706	0.2%	1,379	0.2%	1,546	0.2%
3600	Workers' Compensation Insurance	16,155	2.0%	13,222	2.0%	14,232	1.6%
3900	Other Benefits	-	0.0%	-	0.0%	-	0.0%
	TOTAL BENEFITS	179,512	22.1%	153,432	23.0%	182,827	20.3%
4100	Text Books	-	0.0%	998	0.1%	1,000	0.1%
4200	Other Books	3,104	0.4%	4,838	0.7%	5,000	0.6%
4300	Instructional Supplies	7,078	0.9%	3,490	0.5%	300	0.0%
4400	Noninstructional Repair Parts	-	0.0%	-	0.0%	-	0.0%
4500	Noninstructional Supplies	29,634	3.6%	28,090	4.2%	37,167	4.1%
4600	Gasoline	-	0.0%	-	0.0%	-	0.0%
4700	Food/Food Supplies	-	0.0%	-	0.0%	-	0.0%
	TOTAL SUPPLIES AND MATERIALS	39,816	4.9%	37,416	5.6%	43,467	4.8%
5100	Personal and Contract Services	-	0.0%	-	0.0%	-	0.0%
5200	Travel and Conference Expenses	-	0.0%	-	0.0%	1,500	0.2%
5300	Dues and Memberships	-	0.0%	-	0.0%	-	0.0%
5400	Insurance	-	0.0%	-	0.0%	-	0.0%
5500	Utilities and Houskeeping Services	-	0.0%	-	0.0%	-	0.0%
5600	Rents, Leases, and Repairs	-	0.0%	-	0.0%	-	0.0%
5700	Legal/Regulatory Expenses	-	0.0%	-	0.0%	-	0.0%
5800	Other Services and Expenses	3,520	0.4%	4,057	0.6%	4,275	0.5%
5900	Miscellaneous	-	0.0%	-	0.0%	-	0.0%
	TOTAL OTHER OPERATING EXPENSES	3,520	0.4%	4,057	0.6%	5,775	0.6%
6100	Sites and Site Improvements	-	0.0%	-	0.0%	-	0.0%
6200	Buildings	-	0.0%	-	0.0%	-	0.0%
6300	Library Books	-	0.0%	-	0.0%	-	0.0%
6400	Equipment	-	0.0%	-	0.0%	-	0.0%
	TOTAL CAPITAL OUTLAY	-	0.0%	-	0.0%	-	0.0%
7100	Debt Retirement (Long-Term Debt)	-	0.0%	-	0.0%	-	0.0%
7200	Intrafund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7300	Interfund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7400	Other Transfers	-	0.0%	-	0.0%	-	0.0%
7500	Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
7600	Other Student Aid	2,378	0.3%	2,709	0.4%	3,000	0.3%
7900	Reserve for Contingencies	-	0.0%	-	0.0%	143,267	15.9%

TOTAL OTHER OUTGO	2,378	0.3%	2,709	0.4%	146,267	16.2%
TOTAL CHILD DEVELOPMENT FUND	813,616	100%	665,664	100%	900,767	100%

CAPITAL OUTLAY PROJECTS FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	FINAL BUDGET	% of Total
8110	Forest Reserve	-	0.0%	-	0.0%	-	0.0%
8120	Higher Education Act	-	0.0%	-	0.0%	-	0.0%
8130	Workforce Investment Act	-	0.0%	-	0.0%	-	0.0%
8140	Temporary Assistance for Needy Families	-	0.0%	-	0.0%	-	0.0%
8150	Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
8160	Veterans Education Vocational and Technical Education Act	-	0.0%	-	0.0%	-	0.0%
8170	(VTEA)	-	0.0%	-	0.0%	-	0.0%
8190	Other Federal Revenues	-	0.0%	-	0.0%	-	0.0%
TOTAL FEDERAL REVENUES		-	0.0%	-	0.0%	-	0.0%
8610	General Apportionments	-	0.0%	-	0.0%	-	0.0%
8620	General Categorical Programs	-	0.0%	-	0.0%	-	0.0%
8650	Reimbursable Categorical Programs	100,000	87.8%	-	0.0%	53,674,000	100.0%
8670	State Tax Subventions	-	0.0%	-	0.0%	-	0.0%
8680	State Non-Tax Revenues	-	0.0%	-	0.0%	-	0.0%
8690	Other State Revenues	-	0.0%	1,120,595	48.0%	-	0.0%
TOTAL STATE REVENUES		100,000	87.8%	1,120,595	48.0%	53,674,000	100.0%
8810	Property Taxes	-	0.0%	-	0.0%	-	0.0%
8820	Contributions, Gifts, Grants, and Endowments	-	0.0%	-	0.0%	-	0.0%
8830	Contract Services	-	0.0%	-	0.0%	-	0.0%
8840	Sales and Commissions	-	0.0%	-	0.0%	-	0.0%
8850	Rentals and Leases	-	0.0%	-	0.0%	-	0.0%
8860	Interest and Investment Income	13,868	12.2%	21,369	0.9%	15,000	0.0%
8870	Student Fees and Charges	-	0.0%	-	0.0%	-	0.0%
8890	Other Local Revenues	-	0.0%	1,190,737	51.0%	-	0.0%
TOTAL LOCAL REVENUES		13,868	12.2%	1,212,106	52.0%	15,000	0.0%
8910	Proceeds of General Fixed Assets	-	0.0%	-	0.0%	-	0.0%
8940	Proceeds of General Long-Term Debt	-	0.0%	-	0.0%	-	0.0%
8980	Incoming Transfers	-	0.0%	-	0.0%	-	0.0%
TOTAL OTHER FINANCING SOURCES		-	0.0%	-	0.0%	-	0.0%
TOTAL CAPITAL OUTLAY PROJECTS FUND		113,868	100%	2,332,701	100%	53,689,000	100%
BEGINNING BALANCE		1,563,815		1,156,827		1,822,981	
ADJUSTMENTS		(75,670)					
AVAILABLE FOR APPROPRIATIONS		1,602,014		3,489,528		55,511,981	

CAPITAL OUTLAY PROJECTS FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL EXPENDITURES	% of Total	ACTUAL EXPENDITURES*	% of Total	FINAL BUDGET	% of Total
1100	Instructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1200	Noninstructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1300	Instructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
1400	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL ACADEMIC SALARIES	-	0.0%	-	0.0%	-	0.0%
2100	Noninstructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
2200	Instructional Aides, Regular	-	0.0%	-	0.0%	-	0.0%
2300	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
2400	Instructional Aides, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL NON-ACADEMIC SALARIES	-	0.0%	-	0.0%	-	0.0%
3100	State Teachers' Retirement System (STRS)	-	0.0%	-	0.0%	-	0.0%
3200	Public Employees' Retirement System (PERS)	-	0.0%	-	0.0%	-	0.0%
3300	Disability, and Health Insurance	-	0.0%	-	0.0%	-	0.0%
3400	Health and Welfare Benefits	-	0.0%	-	0.0%	-	0.0%
3500	State Unemployment Insurance	-	0.0%	-	0.0%	-	0.0%
3600	Workers' Compensation Insurance	-	0.0%	-	0.0%	-	0.0%
3900	Other Benefits	-	0.0%	-	0.0%	-	0.0%
	TOTAL BENEFITS	-	0.0%	-	0.0%	-	0.0%
4300	Instructional Supplies	-	0.0%	-	0.0%	-	0.0%
4400	Noninstructional Repair Parts	-	0.0%	-	0.0%	-	0.0%
4500	Noninstructional Supplies	-	0.0%	-	0.0%	-	0.0%
4600	Gasoline	-	0.0%	-	0.0%	-	0.0%
4700	Food/Food Supplies	-	0.0%	-	0.0%	-	0.0%
	TOTAL SUPPLIES AND MATERIALS	-	0.0%	-	0.0%	-	0.0%
5100	Personal and Contract Services	-	0.0%	165,296	9.9%	-	0.0%
5200	Travel and Conference Expenses	-	0.0%	374	0.0%	-	0.0%
5300	Dues and Memberships	-	0.0%	-	0.0%	-	0.0%
5400	Insurance	-	0.0%	-	0.0%	-	0.0%
5500	Utilities and Houskeeping Services	-	0.0%	-	0.0%	-	0.0%
5600	Rents, Leases, and Repairs	389,526	87.5%	54,591	3.3%	50,000	0.1%
5700	Legal/Regulatory Expenses	-	0.0%	46,824	2.8%	-	0.0%
5800	Other Services and Expenses	-	0.0%	-	0.0%	-	0.0%
5900	Miscellaneous	-	0.0%	-	0.0%	-	0.0%
	TOTAL OTHER OPERATING EXPENSES	389,526	87.5%	267,085	16.0%	50,000	0.1%
6100	Sites and Site Improvements	-	0.0%	228,432	13.7%	44,878,000	80.8%
6200	Buildings	36,906	8.3%	1,076,989	64.6%	8,946,000	16.1%
6300	Library Books	-	0.0%	-	0.0%	-	0.0%
6400	Equipment	18,754	4.2%	94,041	5.6%	-	0.0%
	TOTAL CAPITAL OUTLAY	55,661	12.5%	1,399,462	84.0%	53,824,000	97.0%
7100	Debt Retirement (Long-Term Debt)	-	0.0%	-	0.0%	-	0.0%
7200	Intrafund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7300	Interfund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7400	Other Transfers	-	0.0%	-	0.0%	-	0.0%
7500	Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
7600	Other Student Aid	-	0.0%	-	0.0%	-	0.0%
7900	Reserve for Contingencies	-	0.0%	-	0.0%	1,637,981	3.0%
	TOTAL OTHER OUTGO	-	0.0%	-	0.0%	1,637,981	3.0%
	TOTAL CAPITAL OUTLAY PROJECTS FUND	445,187	100%	1,666,547	100%	55,511,981	100%

GENERAL OBLIGATION BOND FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	FINAL BUDGET	% of Total
8110	Forest Reserve	-	0.0%	-	0.0%	-	N/A
8120	Higher Education Act	-	0.0%	-	0.0%	-	N/A
8130	Workforce Investment Act	-	0.0%	-	0.0%	-	N/A
8140	Temporary Assistance for Needy Families	-	0.0%	-	0.0%	-	N/A
8150	Student Financial Aid	-	0.0%	-	0.0%	-	N/A
8160	Veterans Education Vocational and Technical Education Act	-	0.0%	-	0.0%	-	N/A
8170	(VTEA)	-	0.0%	-	0.0%	-	N/A
8190	Other Federal Revenues	-	0.0%	-	0.0%	-	N/A
TOTAL FEDERAL REVENUES		-	0.0%	-	0.0%	-	N/A
8610	General Apportionments	-	0.0%	-	0.0%	-	N/A
8620	General Categorical Programs	-	0.0%	-	0.0%	-	N/A
8650	Reimbursable Categorical Programs	-	0.0%	-	0.0%	-	N/A
8670	State Tax Subventions	-	0.0%	-	0.0%	-	N/A
8680	State Non-Tax Revenues	-	0.0%	-	0.0%	-	N/A
8690	Other State Revenues	-	0.0%	-	0.0%	-	N/A
TOTAL STATE REVENUES		-	0.0%	-	0.0%	-	N/A
8810	Property Taxes	-	0.0%	-	0.0%	-	N/A
	Contributions, Gifts, Grants, and						
8820	Endowments	-	0.0%	-	0.0%	-	N/A
8830	Contract Services	-	0.0%	-	0.0%	-	N/A
8840	Sales and Commissions	-	0.0%	-	0.0%	-	N/A
8850	Rentals and Leases	-	0.0%	-	0.0%	-	N/A
8860	Interest and Investment Income	90,396	100.0%	169,941	1.1%	-	N/A
8870	Student Fees and Charges	-	0.0%	-	0.0%	-	N/A
8890	Other Local Revenues	-	0.0%	15,003,497	98.9%	-	N/A
TOTAL LOCAL REVENUES		90,396	100.0%	15,173,438	100.0%	-	N/A
8910	Proceeds of General Fixed Assets	-	0.0%	-	0.0%	-	N/A
8940	Proceeds of General Long-Term Debt	-	0.0%	-	0.0%	-	N/A
8980	Incoming Transfers	-	0.0%	-	0.0%	-	N/A
TOTAL OTHER FINANCING SOURCES		-	0.0%	-	0.0%	-	N/A
TOTAL GENERAL OBLIGATION BOND FUND		90,396	100%	15,173,438	100%	-	N/A
BEGINNING BALANCE		3,930,387		1,275,660		13,375,004	
ADJUSTMENTS		1,609,680		-			
AVAILABLE FOR APPROPRIATIONS		5,630,463		16,449,098		13,375,004	

GENERAL OBLIGATION BOND FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL EXPENDITURES	% of Total	ACTUAL EXPENDITURES*	% of Total	FINAL BUDGET	% of Total
1100	Instructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1200	Noninstructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1300	Instructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
1400	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL ACADEMIC SALARIES	-	0.0%	-	0.0%	-	0.0%
2100	Noninstructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
2200	Instructional Aides, Regular	-	0.0%	-	0.0%	-	0.0%
2300	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
2400	Instructional Aides, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL NON-ACADEMIC SALARIES	-	0.0%	-	0.0%	-	0.0%
3100	State Teachers' Retirement System (STRS)	-	0.0%	-	0.0%	-	0.0%
3200	Public Employees' Retirement System (PERS)	-	0.0%	-	0.0%	-	0.0%
3300	Disability, and Health Insurance	-	0.0%	-	0.0%	-	0.0%
3400	Health and Welfare Benefits	-	0.0%	-	0.0%	-	0.0%
3500	State Unemployment Insurance	-	0.0%	-	0.0%	-	0.0%
3600	Workers' Compensation Insurance	-	0.0%	-	0.0%	-	0.0%
3900	Other Benefits	-	0.0%	-	0.0%	-	0.0%
	TOTAL BENEFITS	-	0.0%	-	0.0%	-	0.0%
4300	Instructional Supplies	-	0.0%	-	0.0%	-	0.0%
4400	Noninstructional Repair Parts	-	0.0%	-	0.0%	-	0.0%
4500	Noninstructional Supplies	-	0.0%	1,893	0.1%	-	0.0%
4600	Gasoline	-	0.0%	-	0.0%	-	0.0%
4700	Food/Food Supplies	-	0.0%	-	0.0%	-	0.0%
	TOTAL SUPPLIES AND MATERIALS	-	0.0%	1,893	0.1%	-	0.0%
5100	Personal and Contract Services	3,065,197	70.4%	1,427,959	46.5%	1,600,000	12.0%
5200	Travel and Conference Expenses	-	0.0%	700	0.0%	-	0.0%
5300	Dues and Memberships	-	0.0%	-	0.0%	-	0.0%
5400	Insurance	-	0.0%	20	0.0%	-	0.0%
5500	Utilities and Houskeeping Services	-	0.0%	-	0.0%	-	0.0%
5600	Rents, Leases, and Repairs	-	0.0%	4,945	0.2%	-	0.0%
5700	Legal/Regulatory Expenses	-	0.0%	-	0.0%	-	0.0%
5800	Other Services and Expenses	49	0.0%	360,332	11.7%	360,000	2.7%
5900	Miscellaneous	-	0.0%	-	0.0%	-	0.0%
	TOTAL OTHER OPERATING EXPENSES	3,065,247	70.4%	1,793,956	58.4%	1,960,000	14.7%
6100	Sites and Site Improvements	3,360	0.1%	-	0.0%	2,441,117	18.3%
6200	Buildings	1,211,390	27.8%	1,257,313	40.9%	5,058,883	37.8%
6300	Library Books	-	0.0%	-	0.0%	-	0.0%
6400	Equipment	74,806	1.7%	20,932	0.7%	-	0.0%
	TOTAL CAPITAL OUTLAY	1,289,556	29.6%	1,278,245	41.6%	7,500,000	56.1%
7100	Debt Retirement (Long-Term Debt)	-	0.0%	-	0.0%	-	0.0%
7200	Intrafund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7300	Interfund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7400	Other Transfers	-	0.0%	-	0.0%	-	0.0%
7500	Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
7600	Other Student Aid	-	0.0%	-	0.0%	-	0.0%
7900	Reserve for Contingencies	-	0.0%	-	0.0%	3,915,004	29.3%
	TOTAL OTHER OUTGO	-	0.0%	-	0.0%	3,915,004	29.3%

TOTAL GENERAL OBLIGATION BOND FUND	4,354,803 100%	3,074,094 100%	13,375,004 100%
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WORKERS' COMPENSATION FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	TENTATIVE BUDGET	% of Total
8110	Forest Reserve	-	0.0%	-	0.0%	-	0.0%
8120	Higher Education Act	-	0.0%	-	0.0%	-	0.0%
8130	Workforce Investment Act	-	0.0%	-	0.0%	-	0.0%
8140	Temporary Assistance for Needy Families	-	0.0%	-	0.0%	-	0.0%
8150	Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
8160	Veterans Education Vocational and Technical Education Act	-	0.0%	-	0.0%	-	0.0%
8170	(VTEA)	-	0.0%	-	0.0%	-	0.0%
8190	Other Federal Revenues	-	0.0%	-	0.0%	-	0.0%
TOTAL FEDERAL REVENUES		-	0.0%	-	0.0%	-	0.0%
8610	General Apportionments	-	0.0%	-	0.0%	-	0.0%
8620	General Categorical Programs	-	0.0%	-	0.0%	-	0.0%
8650	Reimbursable Categorical Programs	-	0.0%	-	0.0%	-	0.0%
8670	State Tax Subventions	-	0.0%	-	0.0%	-	0.0%
8680	State Non-Tax Revenues	-	0.0%	-	0.0%	-	0.0%
8690	Other State Revenues	-	0.0%	-	0.0%	-	0.0%
TOTAL STATE REVENUES		-	0.0%	-	0.0%	-	0.0%
8810	Property Taxes	-	0.0%	-	0.0%	-	0.0%
	Contributions, Gifts, Grants, and						
8820	Endowments	-	0.0%	-	0.0%	-	0.0%
8830	Contract Services	552,435	99.6%	558,687	63.9%	-	0.0%
8840	Sales and Commissions	-	0.0%	-	0.0%	-	0.0%
8850	Rentals and Leases	-	0.0%	-	0.0%	-	0.0%
8860	Interest and Investment Income	2,137	0.4%	15,531	1.8%	-	0.0%
8870	Student Fees and Charges	-	0.0%	-	0.0%	-	0.0%
8890	Other Local Revenues	-	0.0%	-	0.0%	-	0.0%
TOTAL LOCAL REVENUES		554,572	100.0%	574,218	65.7%	-	0.0%
8910	Proceeds of General Fixed Assets	-	0.0%	-	0.0%	-	0.0%
8940	Proceeds of General Long-Term Debt	-	0.0%	-	0.0%	-	0.0%
8980	Incoming Transfers	-	0.0%	300,000	34.3%	511,517	100.0%
TOTAL OTHER FINANCING SOURCES		-	0.0%	300,000	34.3%	511,517	100.0%
TOTAL WORKERS' COMPENSATION FUND		554,572	100%	874,218	100%	511,517	100%
BEGINNING BALANCE		(158,636)		5,631		41,110	
ADJUSTMENTS		148,547					
AVAILABLE FOR APPROPRIATIONS		544,483		879,849		552,627	

WORKERS' COMPENSATION FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL EXPENDITURES	% of Total	ACTUAL EXPENDITURES*	% of Total	FINAL BUDGET	% of Total
1100	Instructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1200	Noninstructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1300	Instructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
1400	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL ACADEMIC SALARIES	-	0.0%	-	0.0%	-	0.0%
2100	Noninstructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
2200	Instructional Aides, Regular	-	0.0%	-	0.0%	-	0.0%
2300	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
2400	Instructional Aides, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL NON-ACADEMIC SALARIES	-	0.0%	-	0.0%	-	0.0%
3100	State Teachers' Retirement System (STRS)	-	0.0%	-	0.0%	-	0.0%
3200	Public Employees' Retirement System (PERS)	-	0.0%	-	0.0%	-	0.0%
3300	Disability, and Health Insurance	-	0.0%	-	0.0%	-	0.0%
3400	Health and Welfare Benefits	-	0.0%	-	0.0%	-	0.0%
3500	State Unemployment Insurance	-	0.0%	-	0.0%	-	0.0%
3600	Workers' Compensation Insurance	-	0.0%	-	0.0%	-	0.0%
3900	Other Benefits	-	0.0%	-	0.0%	-	0.0%
	TOTAL BENEFITS	-	0.0%	-	0.0%	-	0.0%
4300	Instructional Supplies	-	0.0%	-	0.0%	-	0.0%
4400	Noninstructional Repair Parts	-	0.0%	-	0.0%	-	0.0%
4500	Noninstructional Supplies	-	0.0%	-	0.0%	-	0.0%
4600	Gasoline	-	0.0%	-	0.0%	-	0.0%
4700	Food/Food Supplies	-	0.0%	-	0.0%	-	0.0%
	TOTAL SUPPLIES AND MATERIALS	-	0.0%	-	0.0%	-	0.0%
5100	Personal and Contract Services	-	0.0%	4,400	0.5%	4,400	0.8%
5200	Travel and Conference Expenses	-	0.0%	-	0.0%	-	0.0%
5300	Dues and Memberships	-	0.0%	-	0.0%	-	0.0%
5400	Insurance	536,454	99.6%	834,339	99.5%	500,000	90.5%
5500	Utilities and Houskeeping Services	(292)	-0.1%	-	0.0%	-	0.0%
5600	Rents, Leases, and Repairs	-	0.0%	-	0.0%	-	0.0%
5700	Legal/Regulatory Expenses	-	0.0%	-	0.0%	-	0.0%
5800	Other Services and Expenses	-	0.0%	-	0.0%	-	0.0%
5900	Miscellaneous	-	0.0%	-	0.0%	-	0.0%
	TOTAL OTHER OPERATING EXPENSES	536,162	99.5%	838,739	100.0%	504,400	91.3%
6100	Sites and Site Improvements	-	0.0%	-	0.0%	-	0.0%
6200	Buildings	-	0.0%	-	0.0%	-	0.0%
6300	Library Books	-	0.0%	-	0.0%	-	0.0%
6400	Equipment	2,690	0.5%	-	0.0%	-	0.0%
	TOTAL CAPITAL OUTLAY	2,690	0.5%	-	0.0%	-	0.0%
7100	Debt Retirement (Long-Term Debt)	-	0.0%	-	0.0%	-	0.0%
7200	Intrafund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7300	Interfund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7400	Other Transfers	-	0.0%	-	0.0%	-	0.0%
7500	Student Financial Aid	-	0.0%	-	0.0%	-	0.0%
7600	Other Student Aid	-	0.0%	-	0.0%	-	0.0%
7900	Reserve for Contingencies	-	0.0%	-	0.0%	48,227	8.7%
	TOTAL OTHER OUTGO	-	0.0%	-	0.0%	48,227	8.7%
	TOTAL WORKERS' COMPENSATION FUND	538,852	100%	838,739	100%	552,627	100%

PROPERTY & LIABILITY INSURANCE FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	FINAL BUDGET	% of Total
8110	Forest Reserve	-	N/A	-	0.0%	-	0.0%
8120	Higher Education Act	-	N/A	-	0.0%	-	0.0%
8130	Workforce Investment Act	-	N/A	-	0.0%	-	0.0%
8140	Temporary Assistance for Needy Families	-	N/A	-	0.0%	-	0.0%
8150	Student Financial Aid	-	N/A	-	0.0%	-	0.0%
8160	Veterans Education	-	N/A	-	0.0%	-	0.0%
8170	Vocational and Technical Education Act (VTEA)	-	N/A	-	0.0%	-	0.0%
8190	Other Federal Revenues	-	N/A	-	0.0%	-	0.0%
TOTAL FEDERAL REVENUES		-	N/A	-	0.0%	-	0.0%
8610	General Apportionments	-	N/A	-	0.0%	-	0.0%
8620	General Categorical Programs	-	N/A	-	0.0%	-	0.0%
8650	Reimbursable Categorical Programs	-	N/A	-	0.0%	-	0.0%
8670	State Tax Subventions	-	N/A	-	0.0%	-	0.0%
8680	State Non-Tax Revenues	-	N/A	-	0.0%	-	0.0%
8690	Other State Revenues	-	N/A	-	0.0%	-	0.0%
TOTAL STATE REVENUES		-	N/A	-	0.0%	-	0.0%
8810	Property Taxes	-	N/A	-	0.0%	-	0.0%
8820	Contributions, Gifts, Grants, and Endowments	-	N/A	-	0.0%	-	0.0%
8830	Contract Services	-	N/A	-	0.0%	-	0.0%
8840	Sales and Commissions	-	N/A	-	0.0%	-	0.0%
8850	Rentals and Leases	-	N/A	-	0.0%	-	0.0%
8860	Interest and Investment Income	-	N/A	403	0.1%	-	0.0%
8870	Student Fees and Charges	-	N/A	-	0.0%	-	0.0%
8890	Other Local Revenues	-	N/A	-	0.0%	-	0.0%
TOTAL LOCAL REVENUES		-	N/A	403	0.1%	-	0.0%
8910	Proceeds of General Fixed Assets	-	N/A	-	0.0%	-	0.0%
8940	Proceeds of General Long-Term Debt	-	N/A	-	0.0%	-	0.0%
8980	Incoming Transfers	-	N/A	320,453	99.9%	464,014	100.0%
TOTAL OTHER FINANCING SOURCES		-	N/A	320,453	99.9%	464,014	100.0%
TOTAL PROPERTY & LIABILITY INSURANCE FUND		-	N/A	320,856	100%	464,014	100%
BEGINNING BALANCE		-		-		7,867	
ADJUSTMENTS		-		-		-	
AVAILABLE FOR APPROPRIATIONS		-		320,856		471,881	

PROPERTY & LIABILITY INSURANCE FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL EXPENDITURES	% of Total	ACTUAL EXPENDITURES*	% of Total	FINAL BUDGET	% of Total
1100	Instructional Salaries, Regular	-	N/A	-	0.0%	-	0.0%
1200	Noninstructional Salaries, Regular	-	N/A	-	0.0%	-	0.0%
1300	Instructional Salaries, Hourly	-	N/A	-	0.0%	-	0.0%
1400	Noninstructional Salaries, Hourly	-	N/A	-	0.0%	-	0.0%
TOTAL ACADEMIC SALARIES		-	N/A	-	0.0%	-	0.0%
2100	Noninstructional Salaries, Regular	-	N/A	-	0.0%	-	0.0%
2200	Instructional Aides, Regular	-	N/A	-	0.0%	-	0.0%
2300	Noninstructional Salaries, Hourly	-	N/A	-	0.0%	-	0.0%
2400	Instructional Aides, Hourly	-	N/A	-	0.0%	-	0.0%
TOTAL NON-ACADEMIC SALARIES		-	N/A	-	0.0%	-	0.0%
3100	State Teachers' Retirement System (STRS)	-	N/A	-	0.0%	-	0.0%
3200	Public Employees' Retirement System (PERS)	-	N/A	-	0.0%	-	0.0%
3300	Disability, and Health Insurance	-	N/A	-	0.0%	-	0.0%
3400	Health and Welfare Benefits	-	N/A	-	0.0%	-	0.0%
3500	State Unemployment Insurance	-	N/A	-	0.0%	-	0.0%
3600	Workers' Compensation Insurance	-	N/A	-	0.0%	-	0.0%
3900	Other Benefits	-	N/A	-	0.0%	-	0.0%
TOTAL BENEFITS		-	N/A	-	0.0%	-	0.0%
4300	Instructional Supplies	-	N/A	-	0.0%	-	0.0%
4400	Noninstructional Repair Parts	-	N/A	-	0.0%	-	0.0%
4500	Noninstructional Supplies	-	N/A	-	0.0%	-	0.0%
4600	Gasoline	-	N/A	-	0.0%	-	0.0%
4700	Food/Food Supplies	-	N/A	-	0.0%	-	0.0%
TOTAL SUPPLIES AND MATERIALS		-	N/A	-	0.0%	-	0.0%
5100	Personal and Contract Services	-	N/A	-	0.0%	20,453	4.3%
5200	Travel and Conference Expenses	-	N/A	-	0.0%	-	0.0%
5300	Dues and Memberships	-	N/A	-	0.0%	-	0.0%
5400	Insurance	-	N/A	312,989	100.0%	443,561	94.0%
5500	Utilities and Houskeeping Services	-	N/A	-	0.0%	-	0.0%
5600	Rents, Leases, and Repairs	-	N/A	-	0.0%	-	0.0%
5700	Legal/Regulatory Expenses	-	N/A	-	0.0%	-	0.0%
5800	Other Services and Expenses	-	N/A	-	0.0%	-	0.0%
5900	Miscellaneous	-	N/A	-	0.0%	-	0.0%
TOTAL OTHER OPERATING EXPENSES		-	N/A	312,989	100.0%	464,014	98.3%
6100	Sites and Site Improvements	-	N/A	-	0.0%	-	0.0%
6200	Buildings	-	N/A	-	0.0%	-	0.0%
6300	Library Books	-	N/A	-	0.0%	-	0.0%
6400	Equipment	-	N/A	-	0.0%	-	0.0%
TOTAL CAPITAL OUTLAY		-	N/A	-	0.0%	-	0.0%
7100	Debt Retirement (Long-Term Debt)	-	N/A	-	0.0%	-	0.0%
7200	Intrafund Transfers-Out	-	N/A	-	0.0%	-	0.0%
7300	Interfund Transfers-Out	-	N/A	-	0.0%	-	0.0%
7400	Other Transfers	-	N/A	-	0.0%	-	0.0%
7500	Student Financial Aid	-	N/A	-	0.0%	-	0.0%
7600	Other Student Aid	-	N/A	-	0.0%	-	0.0%
7900	Reserve for Contingencies	-	N/A	-	0.0%	\$7,867	1.7%
TOTAL OTHER OUTGO		-	N/A	-	0.0%	7,867	1.7%
TOTAL PROPERTY & LIABILITY INSURANCE FUND		-	N/A	312,989	100%	471,881	100%

STUDENT FINANCIAL AID FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL REVENUES	% of Total	ACTUAL REVENUES*	% of Total	FINAL BUDGET	% of Total
8110	Forest Reserve	-	0.0%	-	0.0%	-	0.0%
8120	Higher Education Act	-	0.0%	-	0.0%	-	0.0%
8130	Workforce Investment Act	-	0.0%	-	0.0%	-	0.0%
8140	Temporary Assistance for Needy Families	-	0.0%	-	0.0%	-	0.0%
8150	Student Financial Aid	4,668,896	97.5%	3,216,481	93.3%	4,500,000	96.8%
8160	Veterans Education Vocational and Technical Education Act	-	0.0%	-	0.0%	-	0.0%
8170	(VTEA)	-	0.0%	-	0.0%	-	0.0%
8190	Other Federal Revenues	-	0.0%	-	0.0%	-	0.0%
TOTAL FEDERAL REVENUES		4,668,896	97.5%	3,216,481	93.3%	4,500,000	96.8%
8610	General Apportionments	-	0.0%	-	0.0%	-	0.0%
8620	General Categorical Programs	-	0.0%	-	0.0%	-	0.0%
8650	Reimbursable Categorical Programs	130,185	2.7%	230,511	6.7%	150,000	3.2%
8670	State Tax Subventions	-	0.0%	-	0.0%	-	0.0%
8680	State Non-Tax Revenues	-	0.0%	-	0.0%	-	0.0%
8690	Other State Revenues	(12,500)	-0.3%	-	0.0%	-	0.0%
TOTAL STATE REVENUES		117,685	2.5%	230,511	6.7%	150,000	3.2%
8810	Property Taxes	-	0.0%	-	0.0%	-	0.0%
8820	Contributions, Gifts, Grants, and Endowments	-	0.0%	-	0.0%	-	0.0%
8830	Contract Services	-	0.0%	-	0.0%	-	0.0%
8840	Sales and Commissions	-	0.0%	-	0.0%	-	0.0%
8850	Rentals and Leases	-	0.0%	-	0.0%	-	0.0%
8860	Interest and Investment Income	-	0.0%	2,055	0.1%	-	0.0%
8870	Student Fees and Charges	-	0.0%	-	0.0%	-	0.0%
8890	Other Local Revenues	-	0.0%	-	0.0%	-	0.0%
TOTAL LOCAL REVENUES		-	0.0%	2,055	0.1%	-	0.0%
8910	Proceeds of General Fixed Assets	-	0.0%	-	0.0%	-	0.0%
8940	Proceeds of General Long-Term Debt	-	0.0%	-	0.0%	-	0.0%
8980	Incoming Transfers	-	0.0%	-	0.0%	-	0.0%
TOTAL OTHER FINANCING SOURCES		-	0.0%	-	0.0%	-	0.0%
TOTAL STUDENT FINANCIAL AID FUND		4,786,581	100%	3,449,047	100%	4,650,000	100%
BEGINNING BALANCE		(409,680)		557		1,903	
ADJUSTMENTS		314,730					
AVAILABLE FOR APPROPRIATIONS		4,691,630		3,449,603		4,651,903	

STUDENT FINANCIAL AID FUND
Summary by Sub-Major Object

OBJECT	DESCRIPTION	2008-09		2009-10		2010-11	
		ACTUAL EXPENDITURES	% of Total	ACTUAL EXPENDITURES*	% of Total	FINAL BUDGET	% of Total
1100	Instructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1200	Noninstructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
1300	Instructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
1400	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL ACADEMIC SALARIES	-	0.0%	-	0.0%	-	0.0%
2100	Noninstructional Salaries, Regular	-	0.0%	-	0.0%	-	0.0%
2200	Instructional Aides, Regular	-	0.0%	-	0.0%	-	0.0%
2300	Noninstructional Salaries, Hourly	-	0.0%	-	0.0%	-	0.0%
2400	Instructional Aides, Hourly	-	0.0%	-	0.0%	-	0.0%
	TOTAL NON-ACADEMIC SALARIES	-	0.0%	-	0.0%	-	0.0%
3100	State Teachers' Retirement System (STRS)	-	0.0%	-	0.0%	-	0.0%
3200	Public Employees' Retirement System (PERS)	-	0.0%	-	0.0%	-	0.0%
3300	Disability, and Health Insurance	-	0.0%	-	0.0%	-	0.0%
3400	Health and Welfare Benefits	-	0.0%	-	0.0%	-	0.0%
3500	State Unemployment Insurance	-	0.0%	-	0.0%	-	0.0%
3600	Workers' Compensation Insurance	-	0.0%	-	0.0%	-	0.0%
3900	Other Benefits	-	0.0%	-	0.0%	-	0.0%
	TOTAL BENEFITS	-	0.0%	-	0.0%	-	0.0%
4300	Instructional Supplies	-	0.0%	-	0.0%	-	0.0%
4400	Noninstructional Repair Parts	-	0.0%	-	0.0%	-	0.0%
4500	Noninstructional Supplies	-	0.0%	-	0.0%	-	0.0%
4600	Gasoline	-	0.0%	-	0.0%	-	0.0%
4700	Food/Food Supplies	-	0.0%	-	0.0%	-	0.0%
	TOTAL SUPPLIES AND MATERIALS	-	0.0%	-	0.0%	-	0.0%
5100	Personal and Contract Services	-	0.0%	-	0.0%	-	0.0%
5200	Travel and Conference Expenses	-	0.0%	-	0.0%	-	0.0%
5300	Dues and Memberships	-	0.0%	-	0.0%	-	0.0%
5400	Insurance	-	0.0%	-	0.0%	-	0.0%
5500	Utilities and Houskeeping Services	-	0.0%	-	0.0%	-	0.0%
5600	Rents, Leases, and Repairs	-	0.0%	-	0.0%	-	0.0%
5700	Legal/Regulatory Expenses	-	0.0%	-	0.0%	-	0.0%
5800	Other Services and Expenses	-	0.0%	-	0.0%	-	0.0%
5900	Miscellaneous	-	0.0%	-	0.0%	-	0.0%
	TOTAL OTHER OPERATING EXPENSES	-	0.0%	-	0.0%	-	0.0%
6100	Sites and Site Improvements	-	0.0%	-	0.0%	-	0.0%
6200	Buildings	-	0.0%	-	0.0%	-	0.0%
6300	Library Books	-	0.0%	-	0.0%	-	0.0%
6400	Equipment	-	0.0%	-	0.0%	-	0.0%
	TOTAL CAPITAL OUTLAY	-	0.0%	-	0.0%	-	0.0%
7100	Debt Retirement (Long-Term Debt)	-	0.0%	-	0.0%	-	0.0%
7200	Intrafund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7300	Interfund Transfers-Out	-	0.0%	-	0.0%	-	0.0%
7400	Other Transfers	-	0.0%	-	0.0%	-	0.0%
7500	Student Financial Aid	4,691,074	100.0%	3,447,700	100.0%	4,650,000	100.0%
7600	Other Student Aid	-	0.0%	-	0.0%	-	0.0%
7900	Reserve for Contingencies	-	0.0%	-	0.0%	1,903	0.0%
	TOTAL OTHER OUTGO	4,691,074	100.0%	3,447,700	100.0%	4,651,903	100.0%
	TOTAL STUDENT FINANCIAL AID FUND	4,691,074	100%	3,447,700	100%	4,651,903	100%