



**BOARD OF TRUSTEES
REGULAR BOARD MEETING**

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Ken Noah

Union High School District

THURSDAY, SEPTEMBER 15, 2011

6:30 PM

DISTRICT OFFICE BOARD ROOM 101

710 ENCINITAS BLVD, ENCINITAS, CA. 92024

Welcome to the meeting of the San Dieguito Union High School District Board of Trustees.

PUBLIC COMMENTS

If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Board prior to the start of the meeting. When the Board President invites you to the podium, please state your name, address, and organization before making your presentation.

Persons wishing to address the Board on any school-related issue not elsewhere on the agenda are invited to do so under the "Public Comments" item. If you wish to speak under Public Comments, please follow the same directions (above) for speaking to agenda items. Complaints or charges against an employee are not permitted in an open meeting of the Board of Trustees.

In the interest of time and order, presentations from the public are limited to three (3) minutes per person, per topic. The total time for agenda and non-agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda.

PUBLIC INSPECTION OF DOCUMENTS

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the Board Meeting will be available for review on the district website, www.sduhsd.net and/or at the district office. Please contact the [Office of the Superintendent](#) for more information.

CONSENT CALENDAR

All matters listed under Consent are those on which the Board has previously deliberated or which can be classified as routine items of business. An administrative recommendation on each item is contained in the agenda supplements. There will be no separate discussion of these items prior to the time the Board of Trustees votes on the motion unless members of the Board, staff, or public request specific items to be discussed or pulled from the Consent items. To address an item on the consent calendar, please follow the procedure described under *Comments on Agenda Items*.

CLOSED SESSION

The Board will meet in Closed Session to consider qualified matters of litigation, employee negotiations, student discipline, employee grievances, personnel qualifications, or real estate negotiations which are timely.

CELL PHONES/PAGERS

As a courtesy to all meeting attendees, please set cellular phones and pagers to silent mode and engage in conversations outside the meeting room.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the [Office of the Superintendent](#). Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

**SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING**

AGENDA

**THURSDAY, SEPTEMBER 15, 2011
6:30 PM**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA. 92024**

PRELIMINARY FUNCTIONS (ITEMS 1 – 6)

- 1. CALL TO ORDER; PUBLIC COMMENTS REGARDING CLOSED SESSION ITEMS 5:00 PM
- 2. **CLOSED SESSION** **5:01 PM**
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
(2 Issues)
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - C. To consider Student Records Challenge pursuant to Board Policy 5125.3, Education Code section 49070, and California Administrative Code, Title 5, Section 436. (1 Issue)

REGULAR MEETING / OPEN SESSION **6:30 PM**

- 3. RECONVENE REGULAR BOARD MEETING / CALL TO ORDER BOARD PRESIDENT
* WELCOME / MEETING PROTOCOL REMARKS
- 4. PLEDGE OF ALLEGIANCE
- 5. REPORT OUT OF CLOSED SESSION
- 6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF SEPTEMBER 1, 2011
Motion by _____, second by _____, to approve the Minutes of September 1, 2011, as shown in the attached supplement.

NON-ACTION ITEMS (ITEMS 7 - 10)

- 7. STUDENT UPDATES STUDENT BOARD REPRESENTATIVES
- 8. BOARD REPORTS AND UPDATES BOARD OF TRUSTEES
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS, AND LEGISLATIVE UPDATESKEN NOAH
- 10. DEPARTMENT / SCHOOL UPDATES.....(NONE SCHEDULED)

CONSENT AGENDA ITEMS (ITEMS 11 - 15)

Upon invitation by the President, anyone who wishes to discuss a Consent Item should come forward to the lectern, state his/her name and address, and the Consent Item number.

11. SUPERINTENDENT

- A. GIFTS AND DONATIONS
Accept the Gifts and Donations, as shown in the attached supplement.

B. FIELD TRIP REQUESTS

Accept the Field Trips, as shown in the attached supplement.

12. HUMAN RESOURCES

A. PERSONNEL REPORTS

Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:

1. Certificated and/or Classified Personnel Reports, as shown in the attached supplements.

13. EDUCATIONAL SERVICES

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreement and authorize Christina M. Bennett or Eric R. Dill to execute the agreement:

1. Walroux Enterprises, to provide grant writing, research, and reporting services, during the period September 1, 2011 through July 31, 2012, at the rate of \$75.00 per hour for a minimum of 10 hours per month, to be expended from the General Fund/Restricted 06-00.
2. 22nd District Agricultural Association for lease of facilities for AP testing, during the period May 6, 2012 through May 17, 2012, for an amount not to exceed \$8,300.00, to be expended from the General Fund 03-00 and reimbursed by AP Test Service II, LLC as part of the AP Testing Services Agreement.

14. PUPIL SERVICES

A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS

Approve entering into the following non-public school/non-public agency master contracts, to be funded by the General Fund/Restricted 06-00, and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents pertaining to this contract, contingent upon receipt of the signed documents and verification of insurance coverage:

1. Provo Canyon School, during the period July 1, 2011 through June 30, 2012.
2. Lindamood-Bell Learning Processes, Inc., during the period July 1, 2011 through June 30, 2012.
3. Oak Grove Institute, during the period July 1, 2011 through June 30, 2012.
4. The ARCH Academy, during the period July 1, 2011 through June 30, 2012.

B. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute the agreements:

1. Carlsbad Unified School District, to share the cost of leasing the site for the Adult Transition Program-North shared by CUSD and SDUHSD, during the period July 1, 2011 through June 30, 2012, in the amount of \$28,736.68, to be expended from the General Fund/Restricted 06-00.
2. Schloyer Audiology, to provide comprehensive auditory processing assessment services for special education students, during the period July 1, 2011 through June 30, 2012, at the rates of \$150.00 per hour for training, evaluations, and record reviews and \$200.00 per hour for mediations for due process hearings, to be expended from the General Fund/Restricted 06-00.
3. Melissa L. Haider, MPT, to provide physical therapy evaluations, consultation, and direct therapy for special education students, during the period July 1, 2011 through June 30, 2012, at the rate of \$115.00 per hour, to be expended from the General Fund/Restricted 06-00.
4. Christine Lotierzo, MA CCC SLP, to provide speech language services, during the period July 1, 2011 through June 30, 2012, at the rates of \$350.00 per speech/language evaluation, \$200.00 per speech/oral evaluation, \$175.00 per complete fluency evaluation,

\$140.00 per hour of service, and \$75.00 to \$160.00 per hour for consultations, to be expended from the General Fund/Restricted 06-00.

5. Edhive, Inc., to provide residency check services, during the period September 2, 2011 through June 30, 2012, at the rate of \$110 per hour, to be expended from the General Fund 03-00.

15. BUSINESS

A. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute the agreements:

1. Tomark Sports, to provide maintenance and inspection services to motorized bleacher and basketball structures located throughout the District, during the period July 1, 2011 through June 30, 2012, for an amount not to exceed \$10,555.00, to be expended from the General Fund 03-00.
2. Trimark Associates, Inc., to provide a meter data system and service to receive and validate meter data from the 3 Western Renewable Energy Generation Information System (WREGIS) ION 8200 solar energy meters located at La Costa Canyon High School and Canyon Crest Academy in order to report solar production to WREGIS for the purpose of accounting for and receiving renewable energy credits, during the period September 16, 2011 until terminated by either party, for a total configuration and setup fee \$7,995.00 and a monthly data services fee \$150.00 per month, to be expended from the General Fund 03-00 (solar savings).
3. Western Renewable Energy Generation Information System (WREGIS), to provide an independent and automated web-based renewable energy registry and tracking system that receives data on renewable energy generation, creates merchantable renewable energy certificates, registers the transfer of these certificates within and without the WREGIS system, and allows reporting on such transfers that reflect actual renewable energy generation that may be applied to particular regulatory programs or voluntary markets, during the period September 16, 2011 until terminated by either party, at the annual fee of \$850.00, to be expended from the General Fund 03-00 (solar savings).

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute all pertinent documents:

1. MTGL, Inc., for additional specialty testing and inspection services as required for closing out the San Dieguito Academy Visual & Performing Arts Center project, for an amount not to exceed \$11,910.00, to be expended from Mello Roos Funds, School Facility Fund 35-00, and Special Reserves Fund 40-00.
2. A&R Wholesale Distributors, Inc., for Grocery Supplies B2010-17, extending the contract period from August 1, 2011 through July 31, 2012, with increases in the unit pricing, as allowed in the contract, to be expended from the Cafeteria Fund 13-00.
3. 22nd District Agricultural Association/Del Mar Fairgrounds, amending the off-site patron parking and shuttle bus service contract amount to be paid to the District for the 2011 term to \$100,000.00.

C. AWARD/RATIFICATION OF CONTRACTS (None Submitted)

D. ACCEPTANCE OF CONSTRUCTION PROJECTS (None Submitted)

E. ADOPTION OF RESOLUTION / COOPERATIVE BID

Adopt the attached resolution authorizing contracting pursuant to cooperative bid and award documents from the U.S. General Services Administration (GSA) Federal Supply Schedules 70 and 84 as well as the Consolidated Schedule, for the purchase of various products and services such as but not limited to law enforcement, security, facility management systems, fire, rescue, special purpose clothing, maintenance, operational, and repair supplies and services, and information technology products, software, and services per the pricing structure, terms, and conditions stated in the bid documents, to be expended from the fund to which the products or services are charged, and authorize Christina M. Bennett or Eric R. Dill to execute any necessary documents.

F. ADOPTION OF RESOLUTION ESTABLISHING GANN LIMIT

Adopt the attached resolution establishing the Gann Limit, which identifies the estimated appropriations limit for the current year and actual appropriations for the preceding year.

G. APPROVAL OF BUSINESS REPORTS

Approve the following business reports:

- 1. Purchase Orders
- 2. Membership Listing (None Submitted)

ROLL CALL VOTE FOR CONSENT AGENDA..... (ITEMS 11 - 15)

- | | |
|------------------------|--|
| _____Joyce Dalessandro | _____Marisa Blanke, San Dieguito Academy, |
| _____Barbara Groth | _____Eddie Gelman, Torrey Pines High School |
| _____Beth Hergesheimer | _____McKenzie Kastl, La Costa Canyon High School |
| _____Amy Herman | _____Lexi Zao, Sunset High School |
| _____John Salazar | _____Jon Zhang, Canyon Crest Academy |

DISCUSSION / ACTION ITEMS..... (ITEMS 16 - 19)

- 16. CSEA CONTRACT NEGOTIATIONS, 2011-12
 - A. Public Hearing
- 17. APPROVAL OF SUPERINTENDENT CONTRACT AMENDMENT, 2011

Motion by_____, second by _____, to approve the Amendment to 2010 Employment Agreement Between the San Dieguito Union High School District and Kenneth Noah, Superintendent, effective July 1, 2011, through June 30, 2015, as shown in the attached supplement.
- 18. CERTIFICATION OF THE 2010-11 UNAUDITED INCOME AND EXPENDITURES

Motion by_____, second by_____, to certify the 2010-11 Unaudited Actual Income and Expenditures, as shown in the attached supplements.
- 19. APPROVAL OF ENCROACHMENT MAINTENANCE AND REMOVAL AGREEMENT / CITY OF SOLANA BEACH / EARL WARREN MIDDLE SCHOOL / TEMPORARY DRIVEWAY

Motion by_____, second by_____, to approve the Encroachment Maintenance and Removal Agreement with the City of Solana Beach in consideration of the grant of permission to encroach into the public right-of-way by installing and maintaining private improvements, to wit: a temporary standard concrete driveway along Stevens Avenue just south of the corner at Lomas Santa Fe for staff at the Earl Warren Middle School site, as shown in the attached supplement.

INFORMATION ITEMS..... (ITEMS 20 - 27)

- 20. BUSINESS SERVICES UPDATEERIC DILL, ASSOCIATE SUPERINTENDENT
- 21. HUMAN RESOURCES UPDATE..... TERRY KING, ASSOCIATE SUPERINTENDENT
- 22. EDUCATIONAL SERVICES UPDATERICK SCHMITT, ASSOCIATE SUPERINTENDENT

23. PUBLIC COMMENTS

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken. The Board may 1) acknowledge receipt of the information, 2) refer to staff for further study, or 3) refer the matter to the next agenda. (See Board Agenda Cover Sheet)

24. FUTURE AGENDA ITEMS

25. **ADJOURNMENT TO CLOSED SESSION** (AS NECESSARY)

- A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.*
(2 Issues)
- B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
- C. To consider Student Records Challenge pursuant to Board Policy 5125.3, Education Code section 49070, and California Administrative Code, Title 5, Section 436. (1 Issue)

26. REPORT FROM CLOSED SESSION (AS NECESSARY)

27. MEETING ADJOURNED

The next regularly scheduled Board Meeting will be held on [Thursday, October 6, 2011, at 6:30 PM](#) in the SDUHSD District Office Board Room 101. The District Office is located at 710 Encinitas Blvd., Encinitas, CA, 92024.

Board of Trustees
Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

Superintendent
Ken Noah



Union High School District

MINUTES
OF THE
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING

SEPTEMBER 1, 2011

THURSDAY, SEPTEMBER 1, 2011
6:30 PM

DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA. 92024

PRELIMINARY FUNCTIONS.....(ITEMS 1 – 6)

1. President Hergesheimer called the meeting to order at 6:00 PM to receive public comments on Closed Session agenda items. No public comments were presented.
2. CLOSED SESSION(ITEM 2)
The Board convened to Closed Session at 6:01 PM to:
 - A. To consider personnel issues, pursuant to Government Code Sections 11126 and 54957; limited to consideration of the appointment, employment, evaluation of performance, discipline /release, dismissal of a public employee or to hear *complaints or charges brought against such employee by another person or employee unless the employee requests a public session.* (3 Issues: Superintendent Contract and two employee matters)
 - B. To conference with Labor Negotiators, pursuant to Government Code Section 54957.8.
Agency Negotiators: Superintendent and Associate Superintendents (3)
Employee Organizations: San Dieguito Faculty Association / California School Employees Association
 - C. Consideration and/or deliberation of student discipline matters (2 cases)

OPEN SESSION / ATTENDANCE

BOARD OF TRUSTEES

Joyce Dalessandro
Barbara Groth
Beth Hergesheimer
Amy Herman
John Salazar

STUDENT BOARD REPRESENTATIVES

Marisa Blanke, San Dieguito Academy
Eddie Gelman, Torrey Pines High School
Mckenzie Kastl, La Costa Canyon High School
Jon Zhang, Canyon Crest Academy

DISTRICT ADMINISTRATORS / STAFF

Ken Noah, Superintendent
Eric Dill, Associate Superintendent, Business Services
Terry King, Associate Superintendent, Human Resources
Rick Schmitt, Associate Superintendent, Educational Services
Bruce Cochrane, Executive Director, Pupil Services
Becky Banning, Recording Secretary

3. RECONVENE REGULAR MEETING / CALL TO ORDER(ITEM 3)
The regular meeting of the Board of Trustees was called to order at 6:30 PM by President Hergesheimer.
4. PLEDGE OF ALLEGIANCE(ITEM 4)
Ms. Hergesheimer led the pledge of Allegiance.

- 5. REPORT OUT OF CLOSED SESSION (ITEM 5)
The board took action to approve the readmission recommendation for Student #714314 and #1201153. Motion was unanimously carried. No further action was taken by the board.
- 6. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING OF AUGUST 18, 2011
It was moved by Ms. Barbara Groth, seconded by Ms. Amy Herman, to approve the Minutes of the August 18th meeting, as presented. Motion unanimously carried.

NON-ACTION ITEMS(ITEMS 7 - 10)

- 7. STUDENT REPRESENTATIVES, INTRODUCTIONS / UPDATES (ITEM 7)
 - A. INTRODUCTIONS / OATH OF OFFICE
Superintendent Noah introduced the following new Student Board Representatives and administered the Oath of Office, as required by state law: Marisa Blanke, San Dieguito Academy; Eddie Gelman, Torrey Pines; Mckenzie Kastle, La Costa Canyon; and Jon Zhang, Canyon Crest Academy.
 - B. STUDENT UPDATES
Student Board Representatives gave updates on events and activities at their schools.
- 8. BOARD UPDATES (ITEM 8)
Ms. Dalessandro met with Adam Kay, from the office of Pam Slater-Price, District 3 Supervisor with the County of San Diego.
Ms. Groth attended a fundraiser dinner event for the Mexican American Education Guidance Association, (MEAGA).
- 9. SUPERINTENDENT’S REPORTS, BRIEFINGS AND LEGISLATIVE UPDATES
Superintendent Noah reported that the opening of school went smoothly. Staffing and enrollment issues have been minimal. Staff inservices took place prior to the start of school. Mr. Noah attended the social studies district-wide department meeting.
Mr. Noah attended a Solana Beach city/school liaison meeting earlier that same morning. Back to School Night Calendar was reviewed. There are pending articulation meetings with the feeder elementary school districts.
- 10. DEPARTMENT / SCHOOL UPDATES(NONE SCHEDULED)

CONSENT ITEMS..... (ITEMS 11 - 15)

It was moved by Ms. Barbara Groth, by Ms. Joyce Dalessandro, that all consent items be approved as listed below. Motion unanimously carried.

11. SUPERINTENDENT

- A. GIFTS AND DONATIONS
Accept the Gifts and Donations, as presented.
- B. FIELD TRIP REQUESTS
(None Submitted)

12. HUMAN RESOURCES

- A. PERSONNEL REPORTS
Approve matters pertaining to employment of personnel, salaries, leaves of absence, resignations, changes in assignments, extra duty assignments, and consultant services:
 - 1. Certificated and/or Classified Personnel Reports, as presented.

13. EDUCATIONAL SERVICES

- A. APPROVAL/RATIFICATION OF AGREEMENTS
(None Submitted)

14. PUPIL SERVICES**A. APPROVAL/RATIFICATION OF NON-PUBLIC SCHOOL / NON-PUBLIC AGENCY CONTRACTS**

Approve entering into the following non-public school/non-public agency master contracts, to be funded by the General Fund/Restricted 06-00, and authorize Christina M. Bennett or Eric R. Dill to execute all pertinent documents pertaining to this contract, contingent upon receipt of the signed documents and verification of insurance coverage:

1. Winston School, during the period July 1, 2011 through June 30, 2012.
2. Jodie K. Schuller & Associates, during the period July 1, 2011 through June 30, 2012.

B. APPROVAL/RATIFICATION OF AGREEMENTS

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute the agreements:

1. Advanced Neurobehavioral Health of Southern California, to provide neuropsychology testing services, during the period July 1, 2011 through June 30, 2012, for an estimated not to exceed amount of \$5,000.00, to be expended from the General Fund/Restricted 06-00.
2. Solana Beach Physical Therapy, to provide physical therapy assessments and treatments, during the period July 1, 2011 through June 30, 2012, at the rate of \$105.00 per hour, to be expended from the General Fund/Restricted 06-00.
3. Daniel & Davis Optometry, Inc., to provide developmental optometry services, during the period July 1, 2011 through June 30, 2012, at the rates specified in the contract for an estimated not to exceed amount of \$7,000.00, to be expended from the General Fund/Restricted 06-00.
4. California Space Management, Inc. dba Filefax, to provide a preventive maintenance plan for the Power Pro high density mobile filing system, during the period August 1, 2011 through July 31, 2013, for the amount of \$1,035.50, to be expended from the General Fund 03-00.
5. Coast Music Therapy, to provide music therapy services, during the period July 1, 2011 through June 30, 2012, at the rates of \$575.00 per student assessment, \$95.00 per hour for direct services, and \$125.00 per hour for consultations and IEP meeting attendance, to be expended from the General Fund/Restricted 06-00.
6. Rienzi Haytasingh, Psy.D., to provide school neuropsychological evaluation services for special education students, during the period July 1, 2011 through June 30, 2012, at the rate of \$100.00 per hour, to be expended from the General Fund/Restricted 06-00.

15. BUSINESS**A. APPROVAL/RATIFICATION OF AGREEMENTS**

Approve/ratify entering into the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute the agreements:

1. Sysco San Diego, Inc., to provide grocery supplies, during the period August 1, 2011 through July 31, 2012, at the prices specified in the attached price list, to be expended from the Cafeteria Fund 13-00.
2. Steven Smith Landscape, Inc., to provide landscape maintenance services at various sites district wide, during the period August 18, 2011 through June 30, 2012, for an amount not to exceed \$30,000.00, to be expended from the fund to which the project is charged.
3. Mobile Construction Sweeping, to provide mobile sweeping services to all district parking lots, during the period July 1, 2011 through June 30, 2012, at the rate of \$287.50 per two and one half hours of sweeping and \$57.50 per each additional half hour thereafter, to be expended from the General Fund 03-00.
4. GLE Marketing, to solicit corporate sponsorship for school and district programs and to install sponsorship displays on gym floors of district's four high schools, during the period August 22, 2011 through June 30, 2012, at no cost to the district.

B. APPROVAL/RATIFICATION OF AMENDMENT TO AGREEMENTS

Approve/ratify amending the following agreements and authorize Christina M. Bennett, Eric R. Dill, or Ken Noah to execute all pertinent documents:

- 1. A&R Wholesale Distributors, for Food and Beverage Supplies B2009-21, extending the contract period from August 1, 2011 through July 31, 2012, with increases in the unit pricing, as allowed in the contract, to be expended from the Cafeteria Fund 13-00.

C. AWARD/RATIFICATION OF CONTRACTS
(None Submitted)

D. ACCEPTANCE OF CONSTRUCTION PROJECTS
(None Submitted)

E. APPROVAL OF 11-12 BELL SCHEDULES
Approve the 2011-12 bell schedules for Carmel Valley, Diegueno, Earl Warren, Oak Crest Middle Schools, and Canyon Crest Academy, La Costa Canyon, San Dieguito Academy, Sunset Continuation, and Torrey Pines High Schools, as presented.

F. APPROVAL OF BUSINESS REPORTS
Approve the following business reports:

- 1. Purchase Orders
- 2. Membership Listing

DISCUSSION / ACTION ITEMS (ITEMS 16 - 22)

16. BOARD POLICY REVISION PROPOSAL, # 5145.1, (BP & AR), "*STUDENT AND FAMILY PRIVACY RIGHTS*"
Mandated policy revision to address privacy issues related to students and/or their parents/guardians, including the administration of surveys and physical exams/screenings, parent/guardian rights to inspect instructional materials, and collection of personal information for marketing purposes.

It was moved by Jon Zhang, seconded by Ms. Joyce Dalessandro, to approve Board Policy Revision Proposal, # 5145.1, (BP & AR), "*Student and Family Privacy Rights*", as presented. Motion unanimously carried.

17. BOARD POLICY REVISION PROPOSAL, #5146, (BP & AR), "*TOBACCO*"
Mandated policy revision to reflect new legislation (SB 882, 2010), stating it is unlawful to sell or furnish an electronic cigarette to a minor; also fosters TUPE, (*Tobacco-Use Prevention Education*) grant compliance language.

It was moved by Eddie Gelman, seconded by Ms. Joyce Dalessandro, to approve Board Policy Revision Proposal, #5146, (BP & AR), "*Tobacco*", as presented. Motion unanimously carried.

18. NEW BOARD POLICY PROPOSAL, # 6159, (BP & AR) "*INDIVIDUALIZED EDUCATION PROGRAM*"
Mandated new policy to separate the identification process description from the IEP process description of individuals that qualify for special education services; also reflects new legislation (AB 1841) - *District may not override a parent/guardian's revocation of consent for special education services by filing for a due process hearing or requesting mediation in order to require that services be provided*, and new language on "Timelines for the IEP and for the Provision of Services".

It was moved by Ms. Barbara Groth, seconded by Ms. Amy Herman, to approve Board Policy Revision Proposal, #6159, (BP & AR), *Individualized Education Program*", as presented. Motion unanimously carried.

19. BOARD POLICY REVISION PROPOSAL, JOB DESCRIPTION #4160.29, "*COORDINATOR, TECHNICAL EDUCATION / ENGLISH LANGUAGE PROGRAM AND ACADEMIC INTERVENTION*"

It was moved by Marisa Blanke, seconded by Ms. Barbara Groth, to approve Board Policy Revision Proposal, #4160.29 (Job Description), "*Coordinator, Technical Education / English Language Program and Academic Intervention*", as presented. Motion unanimously carried.

20. BOARD POLICY REVISION PROPOSAL, # 4153.3 & 6111 (BP & AR), "*INSTRUCTIONAL CALENDAR*"

It was moved by McKenzie Kastl, seconded by Ms. Barbara Groth, to approve Board Policy Revision Proposal, #4153.3 & 6111, ((BP & AR), "Instructional Calendar", as presented. Motion unanimously carried.

21. APPROVAL OF ACTION PLANS, 2011-12

It was moved by Ms. Barbara Groth, seconded by Ms. Amy Herman, to approve the 2011-12 Action Plans, as presented. Motion unanimously carried.

22. COMMUNITY FACILITIES DISTRICT 95-2 No. 17 / ANNEXATION OF PROPERTY / LEUCADIA COLLECTION / A 19-UNIT SINGLE FAMILY SUBDIVISION IN LEUCADIA / CITY VENTURES, INC.

It was moved by Eddie Gelman, seconded by Ms. Joyce Dalessandro, to adopt the Resolution of Intention to Annex Territory to the San Dieguito Union High School District Community Facilities District No. 95-2, Authorizing the Levy of a Special Tax and Calling an Election. Motion unanimously carried.

INFORMATION ITEMS.....(ITEMS 23 - 31)

23. CSEA CONTRACT NEGOTIATIONS, 2011-12

This item was presented as information for the Board and will be submitted for board action on September 15, 2011.

24. BUSINESS SERVICES UPDATE ERIC DILL, ASSOCIATE SUPERINTENDENT

Mr. Dill announced that the unaudited actuals will be brought to the board for approval at the next meeting.

25. HUMAN RESOURCES UPDATE TERRY KING, ASSOCIATE SUPERINTENDENT

Ms. King reported that five teachers have been hired since the last board meeting and a few more may be hired for Torrey Pines High School.

26. EDUCATIONAL SERVICES UPDATE RICK SCHMITT, ASSOCIATE SUPERINTENDENT

Mr. Schmitt gave an update on the recent test scores released by the state, which show that 5 of our 8 schools scored over 900. He stated that Oak Crest Middle School has been identified as a Program Improvement School. He commended Oak Crest Principal, Anna Pedroza, for her quote in the newspaper, which stated that "while there is much to celebrate with the state score, what the (federal assessment) tells us is that we have more work to do. We recognize it's our obligation to continue to work with each student and make sure they have academic success." Mr. Schmitt reviewed a comparison of 2011 API scores between schools and school districts, (see attached handout). He also gave an update on enrollment projections for the first week of school.

27. PUBLIC COMMENTS – None presented.

28. FUTURE AGENDA ITEMS - None discussed.

29. ADJOURNMENT TO CLOSED SESSION – Not required.

30. NOTHING FURTHER TO REPORT OUT OF CLOSED SESSION

31. ADJOURNMENT OF MEETING - Meeting adjourned at 7:07 PM.

Barbara Groth, Board Clerk

____ / ____ / 2011
Date

Ken Noah, Superintendent

____ / ____ / 2011
Date

2011 API Comparison Schools/Districts

District Comparison (Middle School API)

District	2009 API	2010 API	2011 API	1 Year Change
SDUHSD	905	919	927	+8
Poway	887	895	899	+4
Carlsbad	859	863	869	+6
San Marcos	832	845	859	+14

*Poway, San Marcos, & Carlsbad scores include 6th grade

**Note: These are averages of school API's and therefore not precise – for rough comparison only

District Comparison (High School API)

District	2009 API	2010 API	2011 API	1 Year Change
SDUHSD	840	857	866	+9
Poway	839	845	849	+4
San Marcos	809	837	847	+10
Carlsbad	812	812	829	+17

*Note: These are averages of school API's and therefore not precise – for rough comparison only

District Comparison (High & Middle School Combined API)

District	2009 API	2010 API	2011 API	1 Year Change
SDUHSD	862	877	886	+9
Poway	863	870	874	+4
San Marcos	821	841	853	+12
Carlsbad	836	838	849	+11

*Note: For K-12 districts, these are averages of API's and therefore not precise – for rough comparison only

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: August 23, 2011

BOARD MEETING DATE: September 1, 2011

**PREPARED AND
SUBMITTED BY:** Ken Noah, Superintendent

SUBJECT: ACCEPTANCE OF GIFTS AND DONATIONS

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EXECUTIVE SUMMARY

The district administration is requesting acceptance of gifts and donations to the district as shown on the following reports.

RECOMMENDATION:

The administration recommends that the Board accept the gifts and donations to the district as shown on the following reports.

FUNDING SOURCE:

Not applicable

KN/bb

FIELD TRIP REQUESTS
SDUHSD BOARD MEETING
September 15, 2011

ITEM 11A

Date	Sponsor, Last Name	First Name	School Team/Club	Total # Students	Total # Chaperones	Purpose/ Conference Name	City	State	Loss of Class Time	\$ Cost
September 23 & 24, 2011	Vice	Bill	LCC/ Cross Country	15	3	Cross Country Meet	Palo Alto	CA	1 day	\$3,000 / Parent donations through Foundation funded
October 1 & 2, 2011	Barry	Melissa	SDA/Speech & Debate	est 40	est 6	Speech & Debate Tournament	Long Beach	CA	None	\$1,080 / SDA ASB & Foundation funded

* Dollar amounts are listed only when District/site funds are being spent.
Other activities are paid for by student fees or ASB funds.

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 2, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Terry King
Associate Superintendent/Human Resources

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF CERTIFICATED and
CLASSIFIED PERSONNEL

EXECUTIVE SUMMARY

Please find the following Personnel actions attached for Board Approval:

Certificated

Employment
Change in Assignment
Leave of Absence

Classified

Change in Assignment
Resignation

RECOMMENDATION:

It is recommended that the Board approve the attached Personnel actions.

FUNDING SOURCE:

General Fund

PERSONNEL LIST

CERTIFICATED PERSONNEL

Employment

1. **Casey Billingsley**, 40% Temporary Teacher (social science) at Torrey Pines for the 2010-11 school year, effective 8/25/11 through 6/15/12.
2. **Zachary Brown**, 80% Temporary Teacher (social science/biology) at La Costa Canyon for the 2011-12 school year, effective 8/26/11 through 6/15/12.
3. **Noelle Franzen**, 20% Temporary Teacher (English) at Diegueno Middle School for the 2011-12 school year, effective 8/31/11 through 6/15/12.
4. **Garrett Happ**, 100% Temporary Teacher (mathematics) at La Costa Canyon for the 2011-12 school year, effective 8/26/11 through 6/15/12.
5. **Misty Johnson**, 40% Temporary Teacher (culinary arts/international foods) at Torrey Pines for the 2011-12 school year, effective 8/25/11 through 6/15/12.
6. **Steve Saylor**, 20% Temporary Teacher (physical education) at Earl Warren for the 2011-12 school year, effective 8/23/11 through 6/15/12.
7. **Katherine Stapko**, 60% Temporary Teacher (biology/chemistry) at La Costa Canyon for the 2011-12 school year, effective 8/25/11 through 6/15/12.
8. **Thomas Wills**, 40% Temporary Teacher (mathematics) at Torrey Pines for the 2011-12 school year, effective 8/31/11 through 6/15/12.

Change in Assignment

1. **Kelly Borders**, Permanent Teacher (Special Education – Mild/Moderate) at Carmel Valley, change in assignment from 80% to 100% beginning in the 2011-12 school year, effective 8/23/11.
2. **Angela Engelbert**, Temporary Teacher (English) at Torrey Pines and Diegueno, change in assignment (increased) from 60% to 80% and transferred entire assignment to Torrey Pines, effective 9/01/11 to 9/05/11; increased again for the remainder of the 2011-12 school year at Torrey Pines to 100%, effective 9/06/11 through 6/15/12.
3. **Jennifer Loftus**, Temporary Teacher (mathematics) at Earl Warren, change in assignment from 80% to 100% for the 2011-12 school year, effective 8/23/11 through 6/15/12.

Leave of Absence

1. **Emily Longiaru**, Permanent Teacher (Spanish) at La Costa Canyon, rescind previously-approved request for 20% Unpaid Leave (80% assignment) for the 2011-12 school year, and resume 100% assignment, effective 8/23/11.

PERSONNEL LIST

CLASSIFIED PERSONNEL

Change in Assignment

1. **Burton, Marina**, from Instructional Assistant SpEd SH, SR36, 48.75% FTE to Instructional Assistant SpEd SH, 75% FTE, effective 8/29/11
2. **Cortez, Barbara**, from Layoff-Nutrition Services Assistant I, SR25, 37.5% to Nutrition Services Floater, SR26, 40.6% FTE, effective 9/01/11
3. **Flores, Rodolfo**, from Instructional Assistant SpEd, SR34, 48.75% to Instructional Assistant SpEd SH, SR36, 75% FTE, effective 8/29/11
4. **Guerrero, Alex**, from School Bus Attendant, SR 29, 50% FTE and Nutrition Services Assistant I, SR25, 32.5% FTE to Grounds Maintenance Worker I, Facilities, SR 35, 100% FTE, effective 8/23/11
5. **Trujillo, Aaron**, from Instructional Assistant SpEd SH, SR36, 37.5% FTE to Instructional Assistant SpEd SH, 75% FTE, effective 8/29/11
6. **Tusch, Thomas**, from Layoff-Custodian, to Custodian, Earl Warren MS, SR 32, 25% FTE, effective 8/29/11
7. **Herring, Victoria**, from Instructional Assistant SpEd SH, SR 36, 48.75% FTE to Instructional Assistant SpEd SH, 75%, effective 8/29/11

Resignation

1. **Hoff, John**, Instructional Assistant SpEd SH, resignation effective 8/15/11
2. **Isaacson, Joseph**, Instructional Assistant SpEd, resignation effective 8/01/11
3. **Jensen, Ann**, Instructional Assistant SpEd, resignation effective 9/01/11
4. **Meyer, Elizabeth**, Health Technician, resignation effective 8/25/11
5. **Southam, Erin**, Lead Library Media Technician, resignation effective 8/30/11

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Michael Grove, Executive Director of Curriculum,
Instruction and Assessment
Rick Schmitt, Associate Superintendent Educational
Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
EDUCATIONAL SERVICES

EXECUTIVE SUMMARY

The attached Professional Services Report/Educational Services summarizes two contracts.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contract, as shown in the attached Professional Services Report.

FUNDING SOURCE:

As noted on attached list

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

EDUCATIONAL SERVICES - PROFESSIONAL SERVICES REPORT

Date: 09-15-11

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
09/01/11 – 07/31/12	Walroux Enterprises	Provide grant writing, research, and reporting services	General Fund/Restricted 06-00	\$75.00 per hour for a minimum of 10 hours per month
05/06/12 – 05/17/12	22 nd District Agricultural Association	For lease of facilities for AP testing	General Fund 03-00 and reimbursed by AP Test Service II, LLC	\$8,300.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 6, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Bruce Cochrane, Executive Director,
Pupil Services
Rick Schmitt, Associate Superintendent,
Educational Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
AGREEMENT(S) FOR NONPUBLIC
SCHOOL/NONPUBLIC AGENCY SERVICES

EXECUTIVE SUMMARY

The attached Pupil Services report Nonpublic Schools/Agencies summarizes four contracts.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts, as shown in the attached Nonpublic Schools/Agencies report.

FUNDING SOURCE:

As noted on attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

NONPUBLIC SCHOOLS/AGENCIES

Date: 09-15-11

Contract Effective Dates	NonPublic School NonPublic Agency (NPS/NPA)	Description of Services	School/ Department Budget	Tuition and/or Fee
07/31/11 – 06/30/12	Provo Canyon School	Basic Education Program – Non Inclusive	General Fund/Restricted 06-00	\$160.00/Diem Estimate: \$81,180.00
07/31/11 – 06/30/12	Lindamood-Bell Learning Processes	Sensory-Cognitive Services	General Fund/Restricted 06-00	\$112.50/Hour \$580.50/Eval. Estimate: \$31,951.00
07/31/11 – 06/30/12	Oak Grove Institute	Basic Education Program – Non Inclusive	General Fund/Restricted 06-00	\$141.12/Diem Estimate: \$53,202.24
07/31/11 – 06/30/12	The Arch Academy	Basic Education Program - Inclusive	General Fund/Restricted 06-00	\$224.00/Diem Estimate: \$423,360.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 6, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Bruce Cochrane, Executive Director,
Pupil Services
Rick Schmitt, Associate Superintendent,
Educational Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF AGREEMENTS

EXECUTIVE SUMMARY

The attached report Pupil Services Agreements summarizes five contracts.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts, as shown in the attached Pupil Services Agreement report.

FUNDING SOURCE:

As noted on attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

PUPIL SERVICES AGREEMENTS

Date: 09-15-11

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/01/11 – 06/30/12	Carlsbad Unified School District	To share the cost of leasing the site for the Adult Transition Program-North shared by CUSD and SDUHSD	General Fund/Restricted 06-00	\$28,736.68
07/01/11 – 06/30/12	Schloyer Audiology	Provide comprehensive auditory processing assessment services for special education students	General Fund/Restricted 06-00	\$150.00 per hour for training, evaluations, and record reviews and \$200.00 per hour for mediations for due process hearings
07/01/11 – 06/30/12	Melissa L. Haider, MPT	Provide physical therapy evaluations, consultation, and direct therapy for special education students	General Fund/Restricted 06-00	\$115.00 per hour
07/01/11 – 06/30/12	Christine Lotierzo, MA CCC SLP	Provide speech language services	General Fund/Restricted 06-00	\$350.00 per speech/language evaluation, \$200.00 per speech/oral evaluation, \$175.00 per complete fluency evaluation, \$140.00 per hour of service, and \$75.00 to \$160.00 per hour for consultations
09/02/11 – 06/30/12	Edhive, Inc.	Provide residency check services	General Fund 03-00	\$110 per hour

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
PROFESSIONAL SERVICES CONTRACTS/
BUSINESS

EXECUTIVE SUMMARY

The attached Professional Services Report/Business summarizes three contracts.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the contracts, as shown in the attached Professional Services Report.

FUNDING SOURCE:

As noted on attached report.

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

BUSINESS - PROFESSIONAL SERVICES REPORT

Date: 09-15-11

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
07/01/11 – 06/30/12	Tomark Sports	Provide maintenance and inspection services to motorized bleacher and basketball structures located throughout the District	General Fund 03-00	\$10,555.00
09/16/11 until terminated by either party	Trimark Associates, Inc.	Provide a meter data system and service to receive and validate meter data from the 3 Western Renewable Energy Generation Information System (WREGIS) ION 8200 solar energy meters located at La Costa Canyon High School and Canyon Crest Academy in order to report solar production to WREGIS for the purpose of accounting for and receiving renewable energy credits	General Fund 03-00 (solar savings)	Configuration and setup fee \$7,995.00 and a monthly data services fee of \$150.00 per month
09/16/11 until terminated by either party	Western Renewable Energy Generation Information System (WREGIS)	Provide an independent and automated web-based renewable energy registry and tracking system that receives data on renewable energy generation, creates merchantable renewable energy certificates, registers the transfer of these certificates within and without the WREGIS system, and allows reporting on such transfers that reflect actual renewable energy generation that may be applied to particular regulatory programs or voluntary markets	General Fund 03-00 (solar savings)	Annual fee of \$850.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric R. Dill, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL/RATIFICATION OF
AMENDMENTS TO AGREEMENTS

EXECUTIVE SUMMARY

The attached Amendment to Agreements Report summarizes three amendments to agreements.

RECOMMENDATION:

The administration recommends that the Board approve and/or ratify the amendment to agreements, as shown in the attached Amendment Report.

FUNDING SOURCE:

As noted on attached list

SAN DIEGUITO UNION HIGH SCHOOL DISTRICT

AMENDMENT TO AGREEMENTS REPORT

Date: 09-15-11

<u>Contract Effective Dates</u>	<u>Consultant/ Vendor</u>	<u>Description of Services</u>	<u>School/ Department Budget</u>	<u>Fee Not to Exceed</u>
NA	MTGL, Inc.	For additional specialty testing and inspection services as required for closing out the San Dieguito Academy Visual & Performing Arts Center project	Mello Roos Funds, School Facility Fund 35-00, and Special Reserves Fund 40-00	\$11,910.00
08/01/11 – 07/31/12	A&R Wholesale Distributors	For Grocery Supplies B2010-17, extending the contract period, with increases in the unit pricing, as allowed in the contract	Cafeteria Fund 13-00	NA
NA	22 nd District Agricultural Association/Del Mar Fairgrounds	Amending the off-site patron parking and shuttle bus service contract amount to be paid to the District for the 2011 term to \$100,000.00	NA	NA

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Christina M. Bennett, Director of Purchasing/Risk Mgt
Eric Dill, Associate Superintendent/Business

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: ADOPTION OF RESOLUTION

EXECUTIVE SUMMARY

The U.S. General Services Administration (GSA) oversees the business of the federal government. GSA's acquisition solutions supplies federal purchasers with cost-effective high-quality products and services from commercial vendors. Under the Cooperative Purchasing Program, state and local government entities may purchase a variety of information technology (IT) products, software, and services from contracts awarded under GSA Federal Supply Schedule 70, Information Technology, as well as from contracts under the Consolidated (formerly Corporate Contracts) Schedule containing IT special item numbers. State and local government entities may also purchase alarm and signal systems, facility management systems, firefighting and rescue equipment, law enforcement and security equipment, marine craft and related equipment, special purpose clothing, and related services from contracts awarded under GSA Federal Supply Schedule 84, Total Solutions for Law Enforcement, Security, Facility Management Systems, Fire, Rescue, Special Purpose Clothing, Marine Craft, and Emergency/Disaster Response.

Pursuant to District Board Policies 3310 and 3311, Purchasing Procedures and Bids, respectively, and to ensure these policies are being followed, District Staff is requesting the Board to adopt the attached resolution authorizing contracting pursuant to the GSA Cooperative Purchasing Program, for the purchase of various supplies and services covered under Schedules 70, 84 and the Consolidated Schedule.

RECOMMENDATION:

Adopt the attached resolution authorizing contracting pursuant to the GSA Cooperative Purchasing Program, for the purchase of various supplies and services covered under Schedules 70, 84 and the Consolidated Schedule per the pricing structure, terms, and conditions stated in the contract documents, to be expended from the fund to which the supplies or services are charged, and authorize Christina M. Bennett or Eric R. Dill to execute any necessary documents.

FUNDING SOURCE:

N/A

RESOLUTION AUTHORIZING CONTRACTING
PURSUANT TO COOPERATIVE BID AND AWARD DOCUMENTS FROM
THE U.S. GENERAL SERVICES ADMINISTRATION'S FEDERAL SUPPLY SCHEDULES
70 & 84 AND THE CONSOLIDATED SCHEDULE.

On motion of Member _____, seconded by Member _____, the following resolution is adopted:

WHEREAS, The U.S. General Services Administration (GSA) oversees the business of the federal government. GSA's acquisition solutions supplies federal purchasers with cost-effective high-quality products and services from commercial vendors. Under the Cooperative Purchasing Program, state and local government entities may purchase a variety of information technology (IT) products, software, and services from contracts awarded under GSA Federal Supply Schedule 70, Information Technology, as well as from contracts under the Consolidated (formerly Corporate Contracts) Schedule containing IT special item numbers. State and local government entities may also purchase alarm and signal systems, facility management systems, firefighting and rescue equipment, law enforcement and security equipment, marine craft and related equipment, special purpose clothing, and related services from contracts awarded under GSA Federal Supply Schedule 84, Total Solutions for Law Enforcement, Security, Facility Management Systems, Fire, Rescue, Special Purpose Clothing, Marine Craft, and Emergency/Disaster Response, and

WHEREAS, Section 211 of the E-Government Act of 2002 (the Act) amended the Federal Property and Administrative Services Act to allow for "Cooperative Purchasing." Cooperative Purchasing allows for the Administrator of General Services to provide states and localities access to certain items offered through the General Services Administration's (GSA's) Federal Supply Schedule 70 , and

WHEREAS, Public Law 110-248, the Local Preparedness Acquisition Act, amended the "Cooperative Purchasing" provisions of the Federal Property and Administrative Services Act to allow the Administrator of General Services to provide states and localities access to certain items offered through GSA's Federal Supply Schedule 84, and

WHEREAS, The General Services Administration Acquisition Manual (GSAM), Part 538.7001, Definitions, offers the following definition of state and local governments: "The States of the United States, counties, municipalities, cities, towns, townships, tribal governments, public authorities (including public or Indian housing agencies under the United States Housing Act of 1937), school districts, colleges, and other institutions of higher education, council of governments (incorporated or not), regional or interstate government entities, or any agency or instrumentality of the preceding entities (including any local educational agency or institution of higher education), and including legislative and judicial departments.", and

WHEREAS, the San Dieguito Union High School District wishes to purchase various products and services offered under the Cooperative Purchasing Schedules 70, 84, and the Consolidated Schedule, and

WHEREAS, this Board has determined it to be in the best interests of the District to purchase or contract for the above stated items from the contracts awarded by GSA, and

ITEM 15E

NOW THEREFORE IT IS RESOLVED, ORDERED AND DECLARED that the District may purchase various products and services provided under the GSA Cooperative Purchasing Program, Schedules 70 and 84, as well as the Consolidated Schedule, in compliance with the terms and conditions as specified by the GSA.

BE IT FURTHER RESOLVED, ORDERED AND DECLARED that Christina M. Bennett or Eric R. Dill, is hereby authorized to execute any necessary contract documents with Schedule Contractors, such as but not limited to SimplexGrinnell, naming the District as the contracting party.

PASSED AND ADOPTED by the Governing Board of the San Dieguito Union High School District of San Diego, California, this _____ day of September, 2011, by the following vote:

AYES:

ADVISORY VOTES:

NOES:

ABSENT:

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 6, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Delores Perley, Director of Finance
Eric Dill, Assoc. Supt., Business Services

SUBMITTED BY: Ken Noah,
Superintendent

SUBJECT: ADOPTION OF RESOLUTION
ESTABLISHING GANN LIMIT

EXECUTIVE SUMMARY

In 1979, voters approved a constitutional limit on government spending at every level in the state, including the school districts. The original proposition stated that no agency's expenditures can exceed its Gann limit, which is adjusted annually for changes in population and the lesser of either the national Consumer Price Index (CPI) or California's per capita personal income.

Two subsequent constitutional amendments diluted the original intent of the Gann limit. Proposition 111 changed the inflation index for the Gann limit calculation, effectively raising the limit and Proposition 98 provided a minimum funding guarantee for education.

Article XIII B of the California Constitution requires each school district to establish an actual and a projected appropriation limit, commonly referred to as "Gann Limit". The San Dieguito Union High School district does not exceed the calculated limit for 2010-2011 nor is it expected that the District will exceed the limit in 2011-2012.

The actual Gann Limit calculation is part of the Standardized Account Code Structure (SACS) forms and is included in the full SACS report. The relevant pages detailing the Gann Limit from the full SACS report are attached.

Adoption of this resolution is required annually and should be considered routine in nature.

RECOMMENDATION:

It is recommended that the Board adopt the attached resolution establishing the Gann Limit, which identifies the estimated appropriations limit for the current year and the actual appropriations for the preceding year.

FUNDING SOURCE: Not applicable

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2009-10 Actual			2010-11 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	81,816,088.55		81,816,088.55			78,502,021.52
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	12,156.72		12,156.72			11,968.34
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2009-10			Adjustments to 2010-11		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2010-11 data should tie to Principal Apportionment Attendance Software reports)	2010-11 P2 Report			2011-12 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	11,968.34		11,968.34	11,961.00		11,961.00
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			11,968.34			11,961.00
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentices Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			11,968.34			11,961.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2010-11 Actual			2011-12 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	764,116.73		764,116.73	767,938.00		767,938.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	72,779,377.53		72,779,377.53	74,125,442.00		74,125,442.00
5. Unsecured Roll Taxes (Object 8042)	2,680,556.10		2,680,556.10	2,705,664.00		2,705,664.00
6. Prior Years' Taxes (Object 8043)	3,790.92		3,790.92	(1,990.00)		(1,990.00)
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	439.50		439.50	500.00		500.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	973,661.75		973,661.75	11,675.00		11,675.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(20,592.00)		(20,592.00)	(13,016.00)		(13,016.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	77,181,350.53	0.00	77,181,350.53	77,596,213.00	0.00	77,596,213.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	77,181,350.53	0.00	77,181,350.53	77,596,213.00	0.00	77,596,213.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			932,374.17			920,757.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			932,374.17			920,757.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	(22,844.00)		(22,844.00)	(22,848.00)		(22,848.00)
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**			0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00	0.00		0.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	(22,844.00)	0.00	(22,844.00)	(22,848.00)	0.00	(22,848.00)
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	22,844.00		22,844.00	22,848.00		22,848.00
38. TOTAL STATE AID (Lines C36 plus C37)	0.00	0.00	0.00	0.00	0.00	0.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	98,333,303.55		98,333,303.55	94,673,849.00		94,673,849.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	341,248.63		341,248.63	400,000.00		400,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			81,816,088.55			78,502,021.52
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9845			0.9994
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			78,502,021.52			80,424,138.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			77,181,350.53			77,596,213.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			0.00			0.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			0.00			0.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			268,777.20			329,237.49
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			77,450,127.73			77,925,450.49
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			0.00			0.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			77,450,127.73			
b. State Subventions (Line D8)			0.00			
c. Less: Excluded Appropriations (Line C23)			932,374.17			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			76,517,753.56			

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Eric R. Dill
Associate Superintendent, Business

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: APPROVAL OF BUSINESS REPORTS

EXECUTIVE SUMMARY

Please find the following business reports submitted for your approval:

- a) Purchase Orders
- b) Membership Listing (None Submitted)

RECOMMENDATION:

It is recommended that the Board approve the following business reports: a) Purchase Orders, b) Membership Listing (None Submitted).

FUNDING SOURCE:

Not applicable

js
Attachments

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/23/11 THRU 09/05/11

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ITEM 15G

PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
220602	08/23/11	03	FREE FORM CLAY & SUP	013	MATERIALS AND SUPPLI	\$1,800.00
220603	08/23/11	03	SIGN WORLD OF CALIFO	013	MATERIALS AND SUPPLI	\$210.11
220604	08/23/11	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$800.00
220605	08/23/11	03	STAPLES ADVANTAGE	004	MATERIALS AND SUPPLI	\$300.00
220606	08/23/11	25-19	QUALITY FLOORS BY GE	025	NON-CAPITALIZED IMPR	\$1,260.00
220607	08/23/11	03	AREY JONES EDUCATION	035	MAT/SUP/EQUIP TECHNO	\$8,977.08
220608	08/23/11	03	WORLD RESEARCH COMPA	005	MATERIALS AND SUPPLI	\$210.18
220609	08/23/11	25-19	JANUS CORPORATION	025	NON-CAPITALIZED IMPR	\$4,476.00
220610	08/23/11	03	PAX BUSINESS SYSTEMS	012	REPAIRS BY VENDORS	\$151.89
220611	08/23/11	03	RHINO ART COMPANY IN	013	MATERIALS AND SUPPLI	\$250.00
220612	08/23/11	03	STAPLES ADVANTAGE	004	SOFTWARE/DP SUPPLIES	\$516.68
220613	08/23/11	03	APPLE COMPUTER INC	010	MATERIALS AND SUPPLI	\$73.27
220614	08/23/11	03	STAPLES ADVANTAGE	012	DUPLICATING SUPPLIES	\$6,000.00
220615	08/23/11	06	AREY JONES EDUCATION	035	MAT/SUP/EQUIP TECHNO	\$4,488.54
220616	08/23/11	03	STAPLES ADVANTAGE	004	PRINTING	\$29.73
220617	08/23/11	03	ONE STOP TONER AND I	020	MATERIALS AND SUPPLI	\$229.39
220618	08/23/11	06	UCSD - POST AWARD FI	024	CURRENT LIABILITIES	\$35,020.00
220619	08/24/11	03	OCE FINANCIAL SERVIC	001	RENTS & LEASES	\$3,943.65
220620	08/24/11	03	OCE FINANCIAL SERVIC	001	RENTS & LEASES	\$1,046.30
220621	08/24/11	06	OCE FINANCIAL SERVIC	001	RENTS & LEASES	\$7,602.84
220622	08/24/11	25-19	DATEL SYSTEMS INC	035	TECHNOLOGY EQUIPMENT	\$6,678.27
220623	08/25/11	03	STAPLES ADVANTAGE	010	MATERIALS AND SUPPLI	\$2,000.00
220624	08/25/11	06	PAXTON/PATTERSON	013	MATERIALS AND SUPPLI	\$112.75
220625	08/25/11	06	T P TOOL AND EQUIPME	013	MATERIALS AND SUPPLI	\$92.71
220626	08/25/11	06	PRENTICE HALL/REGENT	008	TEXTBOOKS	\$2,231.01
220627	08/25/11	25-19	DATEL SYSTEMS INC	035	TECHNOLOGY EQUIPMENT	\$6,660.03
220628	08/25/11	03	DATEL SYSTEMS INC	035	TECHNOLOGY EQUIPMENT	\$6,671.93
220629	08/25/11	03	STAPLES ADVANTAGE	005	MATERIALS AND SUPPLI	\$800.00
220630	08/25/11	06	SORRENTO VALLEY RACQ	030	DUES AND MEMBERSHIPS	\$2,250.00
220631	08/25/11	06	SNAP ON TOOLS CORPOR	028	OTHER TRANSPORT.SUPP	\$799.65
220632	08/25/11	06	SNAP ON TOOLS CORPOR	028	OTHER TRANSPORT.SUPP	\$800.20
220633	08/25/11	21-09	STEVEN SMITH LANDSCA	025	REPAIRS BY VENDORS	\$8,188.00
220634	08/25/11	06	BUSTER BIOFUELS	028	FUEL	\$2,000.00
220635	08/25/11	06	AMAZON.COM	030	NON CAPITALIZED EQUI	\$331.37
220636	08/25/11	06	HOME DEPOT	030	NON CAPITALIZED EQUI	\$1,792.10
220637	08/26/11	03	COMM USA INC	010	MATERIALS AND SUPPLI	\$2,413.60
220638	08/26/11	03	HOME DEPOT	008	MATERIALS AND SUPPLI	\$344.80
220639	08/26/11	21-09	FRONTIER FENCE COMPA	025	NON-CAPITALIZED IMPR	\$1,214.00
220640	08/26/11	03	BREVIG PLUMBING	025	REPAIRS BY VENDORS	\$1,292.00
220642	08/26/11	03	GUARDIAN ELEVATOR	025	REPAIRS BY VENDORS	\$1,850.00
220643	08/26/11	03	STAPLES ADVANTAGE	001	MATERIALS AND SUPPLI	\$29.73
220644	08/26/11	03	STAPLES ADVANTAGE	001	MATERIALS AND SUPPLI	\$29.73
220645	08/26/11	03	STAPLES ADVANTAGE	001	MATERIALS AND SUPPLI	\$59.46
220646	08/29/11	06	CINGLETREE LEARNING	030	A/V CONTRACT	\$60.00
220647	08/29/11	06	NAPA AUTO PARTS	028	NON CAPITALIZED EQUI	\$587.07
220648	08/29/11	06	AMAZON.COM	030	MATERIALS AND SUPPLI	\$46.25
220649	08/29/11	03	ROYAL BUSINESS GROUP	014	MATERIALS AND SUPPLI	\$96.44
220650	08/29/11	03	AFFORDABLE DRAIN SER	025	REPAIRS BY VENDORS	\$6,000.00
220651	08/29/11	03	ANTIMITE TERMITE&PES	025	PEST CONTROL	\$12,000.00
220652	08/29/11	03	CA AGRI CONTROL INC	025	PEST CONTROL	\$13,500.00
220653	08/29/11	03	SAFETY KLEEN CORP	005	HAZARDOUS WASTE DISP	\$800.00
220654	08/29/11	13	LUNCHBYTE SYSTEMS IN	031	COMPUTR SOFTWARE SUP	\$220.00
220655	08/29/11	03	LAW OFFICE OF PERRY	036	LEGAL EXP-BUSINESS	\$2,000.00
220656	08/29/11	13	JOSEPH WEBB FOODS	031	PURCHASES FOOD	\$126,800.00
220657	08/29/11	13	P AND R PAPER SUPPLY	031	PURCHASES SUPPLIES	\$63,000.00

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/23/11 THRU 09/05/11

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
220658	08/29/11	13	DRIFTWOOD DAIRY	031	PURCHASES FOOD	\$47,000.00
220659	08/29/11	03	AREY JONES EDUCATION	035	MAT/SUP/EQUIP TECHNO	\$9,752.97
220660	08/29/11	03	SEHI-PROCOMP COMPUTE	003	MATERIALS AND SUPPLI	\$1,028.04
220661	08/29/11	06	LAKESHORE LEARNING	030	MATERIALS AND SUPPLI	\$128.17
220662	08/29/11	03	URBAN TREE CARE, INC	025	OTHER SERV.& OPER.EX	\$319.00
220663	08/29/11	03	CALSTRS/JEM RESOURCE	022	PROF/CONSULT./OPER E	\$8,400.00
220664	08/29/11	06	OCEANSIDE TRANSMISSI	028	REPAIRS-VEHICLES	\$2,586.40
220665	08/29/11	06	INNOVATIVE LEARNING	030	MATERIALS AND SUPPLI	\$468.65
220666	08/30/11	06	MANSFIELD GAS EQUIPM	028	REPAIRS BY VENDORS	\$17,875.48
220667	08/30/11	03	COLLINS & AIKMAN FLO	025	NON-CAPITALIZED IMPR	\$31,267.77
220668	08/30/11	11	CARMEL VALLEY POOL/R	009	RENTS & LEASES	\$5,500.00
220669	08/30/11	06	SUPERIOR ONSITE SERV	028	REPAIRS-VEHICLES	\$1,000.00
220670	08/30/11	03	D A D ASPHALT	025	REPAIRS BY VENDORS	\$104.80
220671	08/30/11	03	D A D ASPHALT	025	REPAIRS BY VENDORS	\$1,610.20
220672	08/30/11	03	XEROX CORPORATION	012	DUPLICATING SUPPLIES	\$600.00
220673	08/30/11	03	STAPLES ADVANTAGE	013	MATERIALS AND SUPPLI	\$1,000.00
220674	08/30/11	03	XEROX CORPORATION	001	RENTS & LEASES	\$15,417.99
220675	08/30/11	03	MERCURY DISPOSAL SYS	037	HAZARDOUS WASTE DISP	\$3,000.00
220676	08/30/11	03/06	CINTAS	005	OTHER SERV.& OPER.EX	\$1,400.00
220677	08/30/11	06	CINTAS	028	OTHER SERV.& OPER.EX	\$6,850.00
220678	08/30/11	03	XEROX CORPORATION	001	RENTS & LEASES	\$12,497.84
220679	08/30/11	06	OCE IMAGISTICS INC.	001	COPIER OVERAGE CHGS	\$800.00
220680	08/30/11	03	OCE IMAGISTICS INC.	001	COPIER OVERAGE CHGS	\$4,200.00
220681	08/30/11	03	NVLS PROFESSIONAL SE	035	CONSULTANTS-COMPUTER	\$10,500.00
220682	08/30/11	03	PROCURETECH	035	SOFTWARE/DP SUPPLIES	\$3,861.57
220683	08/31/11	11	ORACLE AMERICA, INC	009	A/V CONTRACT	\$382.56
220684	08/31/11	11	CONSTANT CONTACT	009	A/V CONTRACT	\$672.00
220685	08/31/11	06	FOLLETT EDUCATIONAL	010	TEXTBOOKS	\$2,233.66
220686	08/31/11	03	EDUCATIONAL SYSTEMS	010	MATERIALS AND SUPPLI	\$252.10
220687	08/31/11	03	XEROX CORPORATION	010	MATERIALS AND SUPPLI	\$2,000.00
220688	08/31/11	13	DON LEE FARMS / GOOD	031	PURCHASES FOOD	\$40,000.00
220689	08/31/11	06	PRENTICE HALL/REGENT	010	TEXTBOOKS	\$5,652.00
220690	08/31/11	13	TOP OF THE BAGEL	031	PURCHASES FOOD	\$25,000.00
220691	08/31/11	13	ENCINITAS UNION SCHO	031	PURCHASES FOOD	\$20,000.00
220693	08/31/11	03	ENCINITAS, CITY OF	036	FEES - ADMISSIONS, T	\$50.00
220694	08/31/11	13	PAPA JOHN'S PIZZA	031	PURCHASES FOOD	\$70,000.00
220695	08/31/11	13	CAMPUS FOODS INC.	031	PURCHASES FOOD	\$70,000.00
220696	08/31/11	06	SOUTHCOAST MOBILE WA	028	REPAIRS-VEHICLES	\$890.00
220697	08/31/11	03	ROYAL BUSINESS GROUP	001	MATERIALS AND SUPPLI	\$25.21
220698	08/31/11	06	CHENG & TSUI CO	005	MATERIALS AND SUPPLI	\$458.67
220699	08/31/11	11	AMERICAN COUNCIL ON	009	MATERIALS AND SUPPLI	\$2,500.00
220700	08/31/11	06	SCHOLASTIC INC	024	MATERIALS AND SUPPLI	\$2,391.04
220701	08/31/11	03	STAPLES ADVANTAGE	024	MATERIALS AND SUPPLI	\$29.73
220702	08/31/11	03	TIME	006	MATERIALS AND SUPPLI	\$39.95
220703	08/31/11	03	SCHOLASTIC INC	024	CONFERENCE, WORKSHOP,	\$23,791.00
220704	08/31/11	06	INDEPENDENT FOUNDRY	033	MATERIALS AND SUPPLI	\$290.11
220705	08/31/11	06	OFFICE DEPOT	033	MATERIALS AND SUPPLI	\$180.24
220706	08/31/11	03	SCHOOL SERVICES OF C	022	OFFICE SUPPLIES	\$48.05
220707	08/31/11	03	SAN DIEGUITO UHSD CA	020	MATERIALS AND SUPPLI	\$200.00
220708	08/31/11	03	SMART AND FINAL CORP	005	MATERIALS AND SUPPLI	\$1,000.00
220709	08/31/11	03	RALPHS GROCERY COMPA	005	MATERIALS AND SUPPLI	\$500.00
220710	08/31/11	03	TEACHER'S DISCOVERY	005	MATERIALS AND SUPPLI	\$100.94
220711	08/31/11	13	LITTLE CAESARS PIZZA	031	PURCHASES FOOD	\$70,000.00
220713	09/01/11	03	C S P C A	001	CONFERENCE, WORKSHOP,	\$500.00
220714	09/01/11	03	PATHWAY COMMUNICATIO	035	NON CAPITALIZED EQUI	\$2,202.97

PO/BOARD/REPORT

SAN DIEGUITO UNION HIGH
FROM 08/23/11 THRU 09/05/11

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PO NBR	DATE	FUND	VENDOR	LOC	DESCRIPTION	AMOUNT
220715	09/01/11	03	DIVERSIFIED BUSINESS	013	REPAIRS BY VENDORS	\$319.19
220716	09/01/11	03	DIVERSIFIED BUSINESS	013	REPAIRS BY VENDORS	\$319.19
220717	09/01/11	06	DIVERSIFIED BUSINESS	001	REPAIRS BY VENDORS	\$638.38
220718	09/02/11	03	AVI - SPL	005	MAT/SUP/EQUIP TECHNO	\$8,347.77
220719	09/02/11	03	PATHWAY COMMUNICATIO	001	MAT/SUP/EQUIP TECHNO	\$1,052.50
220720	09/02/11	03	NORTH COUNTY TIMES	020	MATERIALS AND SUPPLI	\$101.40
220721	09/02/11	06	CREATIVE NOTEBOOK SO	035	MATERIALS AND SUPPLI	\$253.16
220722	09/02/11	06	HYPHENET, INC.	030	MATERIALS AND SUPPLI	\$230.33
220723	09/02/11	06	RASIX COMPUTER CENTE	030	MATERIALS AND SUPPLI	\$50.13
220724	09/02/11	06	HARBOR FREIGHT TOOLS	035	MATERIALS AND SUPPLI	\$484.61
220725	09/02/11	06	OFFICE DEPOT	035	MATERIALS AND SUPPLI	\$107.73
220726	09/02/11	03	GEORGE'S CAMERA	014	NON CAPITALIZED EQUI	\$15,099.63
720002	08/23/11	03	SAN DIEGO DIGITAL SO	012	MATERIALS AND SUPPLI	\$1,514.70
720004	08/26/11	03	WILKENS PALM TREES	025	GROUNDS-REPAIR MATER	\$334.03
820002	09/01/11	03	SUBURBAN SCHOOL SUPE	001	CONFERENCE,WORKSHOP,	\$1,924.00
820003	08/31/11	03	FOUNDATION FOR EDUCA	022	CONFERENCE,WORKSHOP,	\$515.00
840004	09/01/11	03	C S P C A	001	CONFERENCE,WORKSHOP,	\$500.00
REPORT TOTAL						\$911,487.62

Individual Membership Listings
For the Period of August 23, 2011 through September 5, 2011

<u>Staff Member Name</u>	<u>Organization Name</u>	<u>Amount</u>
None to report		

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Sue Koehnen, Director of Human Resources
Terry King, Associate Supt., Human Resources

SUBMITTED BY: Ken Noah, Superintendent

SUBJECT: 2011-12 Contract Negotiations/CSEA

EXECUTIVE SUMMARY

On September 1, 2011 the District submitted the District Interests for the 2011-12 school year for reopener on benefits. The California School Employees Association (CSEA) has submitted their specific interests in the letter attached.

DISTRICT INTERESTS: Articles to Open

Article 12: Fringe Benefits

- | | |
|-------------------|---------------------------|
| a. Article 12A.1. | Flexible Spending Account |
| b. Article 12A.2. | Grandfather Clause |
| c. Article 12A.7. | Office Copay Amounts |

The "sunshine clause" of the Rodda Act, Senate Bill 160 (1975) requires each party's proposal be presented for public comment at a publicized school board meeting. The District requests the Board to conduct a public hearing on September 15th to obtain public comment.

RECOMMENDATION:

It is recommended that the Board hold a public hearing to obtain public comment.

FUNDING SOURCE:

Not applicable



California
School
Employees
Association

6341 Nancy Ridge Drive
San Diego, CA 92121

(858) 458-0300
(800) 675-9939
(858) 677-8992

www.csea.com

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*The nation's largest
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employee association*

*Member of the National
Association of Classified
School Employees
(NACSE), representing
independent public
employees throughout
the nation*



September 2, 2011

Mr. Ken Noah, Superintendent
San Dieguito Board of Education
San Dieguito Union High School District
710 Encinitas Blvd.
Encinitas, CA 92024-3357

RE: Contract Re-opener Notice

Dear Mr. Noah and San Dieguito Board Members:

In accordance with the California School Employees Association Chapter # 241 and the San Dieguito Union High School District current Collective Bargaining Agreement, the CSEA is exercising our right to reopen Article 11 Wages and Article 12 Fringe Benefits.

It is CSEA interest to maintain equity with other District employees and employee groups.

Please have your representative contact me at (858) 202-2621, so that we can schedule appropriate dates and times to meet.

If you have any questions please advise.

Sincerely,
California School Employees Association

Scott Hendries
Labor Relations Representative

C: Ron Tackett, President
Maritza Gonzalez, Regional Representative
Teri Minoux, Area K Director
Debra Cole, Field Director
Beth Hergesheimer, Board President, San Dieguito Board of Education
Barbara Groth, Clerk, San Dieguito Board of Education
Amy Herman, Trustee, San Dieguito Board of Education
Joyce Dalessandro, Vice President, San Dieguito Board of Education
John Salazar, Trustee, San Dieguito Board of Education
File

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 2, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED AND SUBMITTED BY: Beth Hergesheimer,
Board President

SUBJECT: APPROVAL OF AMENDMENT TO SUPERINTENDENT
EMPLOYMENT AGREEMENT EFFECTIVE
JULY 1, 2011, AND ENDING JUNE 30, 2015

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EXECUTIVE SUMMARY

The Board of Trustees is asked to approve an amendment to the existing *Agreement between San Dieguito Union High School District Board Of Education and Kenneth Noah, Superintendent*. The amendment would omit the current Section 1. Term Of Agreement and replace it with a term commencing July 1, 2011 through June 30, 2015.

RECOMMENDATION:

It is recommended that the Board approve the amendment to the employment agreement for Superintendent, Mr. Ken Noah, as written.

FUNDING SOURCE:

District General Payroll Fund as Designated

**AMENDMENT
TO JULY 2010 AGREEMENT BETWEEN
SAN DIEGUITO UNION HIGH SCHOOL DISTRICT
BOARD OF EDUCATION
AND
KENNETH NOAH, SUPERINTENDENT**

This amendment to the Agreement between San Dieguito Union High School District Board of Education and Kenneth Noah, Superintendent, (the Agreement) is made and entered into this 15th day of September, 2011.

WITNESSETH

WHEREAS, the Board of Trustees and Mr. Kenneth Noah entered into the Agreement for employment as the District Superintendent accepted by the Superintendent by his signature dated March 4, 2008; and

WHEREAS, the Board of Trustees and Mr. Noah desire to amend the provisions of the Agreement at Section 1. TERM OF AGREEMENT; and

WHEREAS, pursuant to the provisions of Education Code section 35031 the Superintendent may be elected for a term of no more than four years; and

WHEREAS, the Board of Trustees desires to reemploy the Superintendent for a term of four years; and,

WHEREAS, the Superintendent desires to be reemployed for a term of four years as provided in the Agreement and this Amendment;

NOW THEREFORE, based on mutual agreement of the Board of Trustees and Mr. Noah, the Agreement is amended as follows:

- 1) Section 1. TERM OF AGREEMENT in the Agreement is omitted in its entirety and replaced with the following provision:
 - 1. TERM OF AGREEMENT The Board hereby employs and the Superintendent agrees to be employed as San Dieguito Union High School District Superintendent of Schools for a term of four (4) years effective July 1, 2011 and ending June 30, 2015, subject to the terms and conditions hereinafter set forth.

IN WITNESS WHEREOF, the parties hereto execute this Amendment of September 15, 2011, to be effective on the date of approval of the Board of Trustees.

Kenneth Noah, Superintendent	Date

Board of Trustees
San Dieguito Union High School District

By Beth Hergesheimer, Board President	Date

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 6, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: Delores Perley, Director of Finance
Eric Dill, Assoc. Supt., Business Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: CERTIFICATION OF THE 2010-11 UNAUDITED ACTUAL
INCOME AND EXPENDITURES

EXECUTIVE SUMMARY

The Board of Trustees adopted budgets on June 17, 2010 for 2010-11 for the General Fund and Special Funds. Since that time the General Fund has been presented four times, (Fall Revision, First Interim, Second Interim, and Spring Revision). This agenda item provides a comparison of the 2010-11 Spring Revision to the unaudited actuals.

The District's on-going Basic Aid status has provided slight insulation from the volatile State funding. However, property tax revenue, the district's main source of unrestricted funding, declined from the original June 2010 budget adoption estimates, by approximately \$1 Million. Property tax revenues dropped almost \$2 Million below 2009-10 receipts. This loss in revenue was offset by unanticipated one-time additional stimulus funds of \$2.4 Million. The ongoing "Fair Share Reduction" continued to drastically reduce state unrestricted "Tier III" revenue in 2010-11.

In 2010-11 the state eliminated funding to County Mental Health offices for mental health services and passed the expenses to the school district for a portion of the year. While the state eventually allocated some funding to districts, the amount was uncertain until the end of the year.

The following attachments are included:

- Attachment A – This shows a comparison for 2010-11 between the General Fund Spring Budget Revision and Unaudited Actual balances for income, expenditures and the ending fund balance. The unrestricted ending balance for 2010-11 [and the beginning balance for 2011-12] has increased by \$2.2 Million.
- Attachment B – This shows the same comparison as Attachment A, for all the Special Funds of the district.
- Attachment C – A copy of the full SACS report.

With this certification the Board accepts the actual income and expenses before the annual audit is performed.

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Behind Attachment A are two pages which give a brief narrative about the variances from Spring Revision to Unaudited actuals. Both the unrestricted and the restricted General Fund reflect an increase to the ending balance, the ending balance for the restricted General Fund increased by over \$600,000, due to Federal Ed Jobs funding that will carry-over to 2011-12. For 2010-11, the ending balance includes an ending balance assignment for the donation carryover amount of \$891,743.

Significant changes:

Federal Income

A significant decrease in Federal Income is shown due to the carry-over revenue that will be deferred to 2011-12, including Education Jobs Funding, and Title I.

State Income

State Income increased by Mental Health Services funding and Lottery revenue was higher than estimated. In addition, ROP had an increase in funding, but did not increase expenses, providing an additional \$98K contribution to the general fund. The rebates for the solar project were lower than originally budgeted due to SDG&E delays. This revenue will be received at the end of the project, however.

Local Income

Local Income increased \$1.2M, primarily from donations, college testing fees, and salary reimbursement revenue. This revenue is typically unbudgeted and booked as it is received. The ending balance reflects a reserve for the carryover amounts in these categories which will increase expenditure budgets at Fall Revision.

Encroachment

The contribution for Special Ed decreased by \$799K due to a higher property tax revenue transfer and increased reimbursements from the SELPA. Also, the contribution for County Mental Health services decreased due to funding received and decreased expenses. The contribution for Home-to-School Transportation increased by \$150K due to increases in fuel costs, benefits, subs, extra hours, and additional athletic field trips.

Classified Salaries

Classified salaries exceeded budget due to salaries offset by donations—these revenues and expenses are unbudgeted until the revenue is received. Also, an increase over budgeted amounts is shown in vacation payoff due to retirements and other terminations. The Benefits category reflects increases based on additional classified salaries.

Books and Supplies

An additional \$2.3M was saved compared to our projections at Spring Revision. However, \$1.7M is from restricted sources and some of this savings will be included in the 2011-12 budget as carryover. The unrestricted savings of \$639K included donation carryover that will also be included in the 2011-12 budget at Fall Revision.

Services and Operating Expenses

Savings in the Services and Operating Expenses were primarily in District utilities due to implemented conservation strategies and savings attributed to the solar project. This area also shows a decrease due to county mental health services, however this is offset in other outgo increases due to accounting changes.

Other Outgo

The increase of \$700K for county mental health services is offset in the services and operating expense category. The expenses for mental health services were \$300K lower than estimated. Additionally, a transfer of \$135K was necessary to cover revenue shortfalls in Fund 11.

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Components of the Ending Balance

The way components of the Ending Balance are categorized have changed in order to comply with GASB-54 regulations. The District has met the Board's requirement of maintaining a 4.5% minimum reserve. The Reserve for Economic Uncertainties is 4.39%. The District is maintaining the 3% Basic Aid Reserve as well as reserving \$892K for carryover amounts in the unrestricted General Fund that will be reflected in the 2011-12 budget.

These reserves will be necessary to preserve programs in light of the ongoing reductions in state categorical funding to Basic Aid districts for the 2011-2012 year.

RECOMMENDATION:

It is recommended that the Board certify the 2010-11 Unaudited Actual Income and Expenditures, as shown in the attached supplements.

FUNDING SOURCE:

N/A

ATTACHMENT A

ITEM 18

General Fund Revenue & Expenditures - 2010-2011 Unaudited Actuals

	2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
PROJECTED INCOME							
Revenue Limit / Property Tax	75,976,104	1,572,181	77,548,285	75,560,440	1,963,980	77,524,420	(23,865)
Federal Income	727,343	6,631,404	7,358,747	724,151	5,662,934	6,387,085	(971,662)
Other State Income	3,053,226	1,685,501	4,738,727	3,244,252	1,902,618	5,146,870	408,143
Local Income	2,330,260	5,728,149	8,058,409	3,434,939	5,839,988	9,274,927	1,216,518
Transfers	458,573	67,200	525,773	458,573	67,200	525,773	(0)
Encroachment	(10,945,927)	10,945,927	0	(10,006,729)	10,006,729	0	0
TOTAL PROJECTED INCOME	71,599,579	26,630,362	98,229,941	73,415,625	25,443,450	98,859,075	629,134
PROJECTED EXPENDITURES							
Certificated Salaries	39,206,121	9,581,236	48,787,357	39,194,273	9,605,342	48,799,615	12,258
Classified Salaries	10,083,639	5,901,682	15,985,321	10,454,912	5,867,462	16,322,374	337,053
Benefits	14,172,662	4,646,238	18,818,900	14,114,725	4,762,272	18,876,997	58,097
Books & Supplies	3,447,064	2,590,660	6,037,724	2,808,012	882,881	3,690,893	(2,346,831)
Services & Operating Expenses	7,108,209	3,746,578	10,854,787	6,840,799	2,730,376	9,571,175	(1,283,612)
Capital Outlay	126,319	83,920	210,239	223,276	81,746	305,022	94,783
Other Outgo	1,136,612	423,037	1,559,649	1,267,704	1,241,281	2,508,985	949,336
TOTAL PROJECTED EXPENDITURES	75,280,626	26,973,351	102,253,977	74,903,701	25,171,359	100,075,060	(2,178,917)
Estimated Unspent	0	0	0	0	0	0	0
Expenditures (over/under) Revenue	(3,681,047)	(342,989)	(4,024,036)	(1,488,076)	272,090	(1,215,985)	2,808,051
FUND BALANCE, RESERVES:							
Beginning Balance - July 1	16,167,695	359,476	16,527,171	16,167,695	359,476	16,527,171	0
Audit Adjustment	0	0	0			0	0
Adjusted Beginning Balance	16,167,695	359,476	16,527,171	16,167,695	359,476	16,527,171	0
Projected Ending Balance - June 30	12,486,648	16,487	12,503,135	14,679,619	631,566	15,311,186	2,808,051
COMPONENTS OF THE ENDING BALANCE:							
<i>Nonspendable:</i>							
Revolving Cash Fund	50,000		50,000	181,451		181,451	131,451
Stores Inventory	1,144		1,144	817		817	(327)
Prepaid Expenditures	0		0	5,192		5,192	5,192
<i>Restricted:</i>							
Reserve for categorical programs		16,487	16,487		631,566	631,566	615,079
<i>Assigned:</i>							
Basic Aid Reserve (3.0%)	3,067,619		3,067,619	3,002,252		3,002,252	(65,368)
Other Commitments	275,000		275,000	275,000		275,000	0
Donation Carryover	0		0	891,743		891,743	891,743
<i>Unassigned:</i>							
Recommended Min Reserve (4.5%)	4,601,429		4,601,429	4,503,378		4,503,378	(98,051)
Total Components	7,995,192	16,487	8,011,679	8,859,832	631,566	9,491,399	1,479,720
RESERVE FOR ECONOMIC UNCERTAINTIES	4,491,456	0	4,491,456	5,819,787	0	5,819,787	1,328,331
	4.39%	0.00%	4.39%	5.82%	0.00%	5.82%	1.42%

REVENUE LIMIT SOURCES

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Object	Resource	2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
		UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8011	STATE AID	(38,534)		(38,534)	(22,844)		(22,844)	15,690
8021	HOMEOWNERS' EXEMPTION	764,117		764,117	764,117		764,117	(0)
8041	SECURED TAXES	72,794,680		72,794,680	72,779,378		72,779,378	(15,302)
8042	UNSECURED TAXES	2,692,203		2,692,203	2,680,556		2,680,556	(11,647)
8043	PRIOR YEAR TAXES	(1,990)		(1,990)	3,791		3,791	5,781
8044	SUPPLEMENTAL TAXES	0		0	0		0	0
8045	ED REV AUGMENT FUNDS(ERAF)	0		0	0		0	0
8046	SUPPL ED REV AUGMENT FUNDS(SERAF)	961,979		961,979	961,979		961,979	0
8047	COMMUNITY REDEVELOPMENT FUNDS	11,675		11,675	11,683		11,683	8
8082	OTHER TAXES	500		500	440		440	(61)
8089	50% RECAPTURE, OTHER TAXES	(250)		(250)	(220)		(220)	30
8091	SPECIAL ED ADA	(1,200,000)	1,200,000	0	(1,597,847)	1,597,847	0	0
8092	PERS REDUCTION TRANSFER	0		0	0		0	0
8096	XFER TO CHT SCH INLIEU PROP TX	(8,276)	0	(8,276)	(20,592)	0	(20,592)	(12,316)
8097	SPECIAL ED EXCESS TAX		372,181	372,181		366,133	366,133	(6,048)
					0			
	TOTAL-REVENUE LIMIT SOURCES	75,976,104	1,572,181	77,548,285	75,560,440	1,963,980	77,524,420	(23,865)

FEDERAL INCOME

ITEM 18

Object	Resource		2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8290 000	0000 000		0		0	(3,192)		(3,192)	
8290 006	0000 012	ALL OTHER FEDERAL REVENUE							(3,192)
8290-000	0000-024	DIRECT SUBSIDY ON QSCB	718,233		718,233	718,233		718,233	(0)
8290 000	3010 000	AP FEE REIMBURSEMENT PROGRAM	9,110		9,110	9,110		9,110	
8290 000	3010 000	ESEA TITLE I		541,183	541,183		355,324	355,324	(185,859)
8290 001	3010 000	D ESEA TITLE I		61,931	61,931		61,931	61,931	0
8290 002	3010 000	P ESEA TITLE I		99,517	99,517		99,517	99,517	0
8290 000	3011 000	NCLB: ARRA		0	0		10,493	10,493	10,493
8290 001	3011 000	D NCLB: ARRA		1,113	1,113		1,113	1,113	(0)
8290 002	3011 000	P NCLB: ARRA		110,118	110,118		99,625	99,625	(10,493)
8290 000	3200 000	ARRA: SFSF		643,684	643,684		643,684	643,684	0
8290 000	3205 000	EDUCATION JOBS FUND		2,413,491	2,413,491		1,800,174	1,800,174	(613,317)
8181 000	3310 000	IDEA P.L. 94-142 SPEC. ED.		1,795,135	1,795,135		1,742,732	1,742,732	(52,403)
8181 000	3311 000	SP ED IDEA LOCAL ASST. PRIVATE SCH		103,487	103,487		155,890	155,890	52,403
8181 002	3313 000	P ARRA IDEA PTB SEC 611		116,965	116,965		71,585	71,585	(45,380)
8181 002	3314 000	P SP ED: ARRA IDEA PTB		57,720	57,720		41,314	41,314	(16,406)
8290 000	3410 000	DEPT OF REHAB: WORKABILITY II FDN		196,416	196,416		95,155	95,155	(101,261)
8290 000	3550 001	PERK VATEA SECONDARY 131		89,542	89,542		89,542	89,542	0
8290 000	3550 002	PERK VATEA ADULTS 132		6,711	6,711		6,525	6,525	(186)
8290 000	4035 000	NO CHILD LEFT BEHIND -TITLE II		224,668	224,668		224,668	224,668	0
8290 002	4035 000	P NO CHILD LEFT BEHIND -TITLE II		12,072	12,072		12,072	12,072	0
8290 002	4036 000	P NCLB: TITLE II, PT A, TEACHER QUALITY		1,962	1,962		1,962	1,962	0
8290 000	4045 000	TITLE II ENHNC		4,292	4,292		(2,578)	(2,578)	(6,870)
8290 002	4045 000	TITLE II ENHNC		4,434	4,434		4,434	4,434	0
8290 000	4047-000	D NCLB:ARRA TI II, PT D		9,969	9,969		9,969	9,969	0
8290 001	4110 000	D IASA TITLE VI		126	126		126	126	0
8290 002	4110 000	P IASA TITLE VI		64	64		0	0	(64)
8290 000	4201 000	TITLE III IMMIGRANT EDUCATION		41,475	41,475		55,369	55,369	13,894
8290 001	4201 000	D TITLE III IMMIGRANT EDUCATION		0	0		0	0	0
8290 002	4201 000	P TITLE III IMMIGRANT EDUCATION		24,477	24,477		6,618	6,618	(17,859)
8290 000	4203 000	TITLE III LEP STUDENT		69,372	69,372		69,372	69,372	0
8290 002	4203 000	P TITLE III LEP STUDENT		1,480	1,480		6,319	6,319	4,839
		TOTAL FEDERAL REVENUE	727,343	6,631,404	7,358,747	724,151	5,662,934	6,387,085	(971,662)

P PRIOR YEAR
D DEFERRED

OTHER STATE INCOME

ITEM 18

Object	Resource	09-10 FLEX RES/ CODE		2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
				UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8590 007	0000 000		ROP TIER III	217,054		217,054	315,437		315,437	98,383
8590 006	0000 012		CA SOLAR INITIATIVE REBATE	388,364		388,364	280,765		280,765	(107,599)
8590 000	0000 024		AP FEE REIMB PROG	0		0	6,122		6,122	6,122
8550 000	0425 000		MANDATED COST REIMBURSEMENT	433,886		433,886	433,886		433,886	0
8590 000	0426 000		SPED MANDATED COST BUYOUT (10/11 - 10 of 10yrs	43,260		43,260	43,260		43,260	0
8590 000	0800 000	09xx	CATEGORICAL FLEXIBILITY/BASIC AID FAIR SHARE	632,994		632,994	680,505		680,505	47,511
8560 000	1100 000		LOTTERY	1,320,000		1,320,000	1,466,608		1,466,608	146,608
8560-002	1100 000		LOTTERY	17,668		17,668	17,668		17,668	0
8590 000	6286 000		ENGLISH LANGUAGE LEARNER		0	0			0	0
8560 000	6300 000		LOTTERY INSTRUCTIONAL MATERIALS		156,000	156,000		222,613	222,613	66,613
8560 002	6300 000	P	LOTTERY INSTRUCTIONAL MATERIALS		12,020	12,020		12,020	12,020	0
8590 002	6378 000		CAL HEALTH SCIENCE CAP BLDG PRJ		3,905	3,905		0	0	(3,905)
8590 000	6378-000	P	CAL HEALTH SCIENCE CAP BLDG PRJ		0	0		0	0	0
8590 000	6500 000		SPECIAL ED CAHSEE		0	0		0	0	0
8590 000	6500 000		SPECIAL EDUCATION		62,887	62,887		62,265	62,265	(622)
8590 000	6500 009		MENTAL HEALTH SERVICES		0	0		211,374	211,374	211,374
8590 000	6520 000		SPED PROJ WORKABILITY		292,190	292,190		292,190	292,190	0
8590 000	6530 000		SPED LOW INCIDENCE		1,521	1,521		1,521	1,521	0
8590 000	6535 000		SPED PERSONNEL STAFF DEV		4,372	4,372		4,372	4,372	0
8590 001	6660 000	D	TUPE/TOBACCO USE PREVENTION ED.		2,532	2,532		1,814	1,814	(718)
8590 001	6670 005	D	TUPE 9-12 STOP IV		752	752		145	145	(607)
8590 002	6670 005	P	TUPE 9-12 STOP IV		1,064	1,064		0	0	(1,064)
8590 000	6690-000	D	TUPE 6-12 GRANT		224,152	224,152		224,152	224,152	0
8590 001	6690-000	D	TUPE 6-12 GRANT		0	0		(59,106)	(59,106)	(59,106)
8311 000	7090-000		ECONOMIC IMPACT AID		381,848	381,848		381,848	381,848	0
8311 000	7230 000		TRANSPORTATION - Home to School		482,856	482,856		484,193	484,193	1,337
8311 000	7240 000		TRANSPORTATION-Special Education		59,402	59,402		59,567	59,567	165
8590 000	7810 004		TRANSITION PARTNERSHP PROJ - WIT	0	0	0		3,651	3,651	3,651
TOTAL OTHER STATE REVENUE				3,053,226	1,685,501	4,738,727	3,244,252	1,902,618	5,146,870	408,143

D	DEFERRED
P	PRIOR YEAR

LOCAL INCOME

ITEM 18

Object	Resource		2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
8689 050	0000 300	TRANSP FEES-ATHL-TP	115,000		115,000	87,930		87,930	(27,070)
8689 100	0000 300	TRANSP FEES-ATHL-LCC	135,000		135,000	91,930		91,930	(43,070)
8689 130	0000 300	TRANSP FEES-ATHL-SDA	50,000		50,000	35,300		35,300	(14,700)
8689 140	0000 300	TRANSP FEES-ATHL-CCA	31,200		31,200	60,725		60,725	29,525
8650 XXX	0000 634/5	M & O FIELD USE	169,924		169,924	180,686		180,686	10,762
8699 000	0100 030	22ND AGR DIST NON COOP	84,610		84,610	84,609		84,609	(1)
8677 004	0100 038	INT/AGY PRIVATE CONTRACTOR	70,000		70,000	78,908		78,908	8,908
8689 001	0100 039	OTHER PARKING FINES FEES	10,000		10,000	4,189		4,189	(5,811)
8660 XXX	0100 040	INTEREST	480,000		480,000	341,249		341,249	(138,751)
8631 000	0100 046	SALE OF EQUIPMENT & SUPPLIES	13,894		13,894	15,349		15,349	1,455
8631 001	0100 046	SALE OF EQUIPMENT & SUPPLIES	10,200		10,200	10,200		10,200	0
8689 014	0100 047	STUDENT PARKING FEES-CCA	15,000		15,000	15,635		15,635	635
8689 010	0100 048	STUDENT PARKING FEES-LCC	24,000		24,000	23,040		23,040	(960)
8689 013	0100 049	STUDENT PARKING FEES-SDA	13,000		13,000	9,550		9,550	(3,450)
8689 005	0100 050	STUDENT PARKING FEES-TP	29,446		29,446	30,431		30,431	985
8677 014	0100 051	ADMIN DEV FEES RSF/SB	1,500		1,500	2,637		2,637	1,137
8650 000	0100 XXX	LEASES AND RENTALS - SITE USE	189,484		189,484	135,750		135,750	(53,734)
8650 001	0100 302	BLDG/FIELD USE DIST WIDE	0		0	0		0	0
8783 000	0000 000	ALL OTHER TRANSFERS FROM JPA		0	0	155,463		155,463	155,463
8792 000	6500 000	SPECIAL EDUCATION		3,653,750	3,653,750		3,615,612	3,615,612	(38,138)
8792 002	6500 000	XFER OF APPORT FROM CNTY OFFICE		0	0		(3,445)	(3,445)	(3,445)
8792 003	6500 000	NCCSE SURPLUS DISTRIBUTION		37,893	37,893		37,863	37,863	(30)
8677 010	6500 004	COASTAL LEARNING ACADEMY		75,000	75,000		100,035	100,035	25,035
8677 000	6500 007	SP ED, NCCSE		125,000	125,000		125,000	125,000	0
8675 001	7230 002	TRANSPORT.SERVICES PARENT PAY		530,000	530,000		508,210	508,210	(21,790)
8677 005	7230 009	INT/AG REV - OTHER TRANSP		8,000	8,000		11,687	11,687	3,687
8677 012	7230 009	I/A TRASPORTATION HTS			0		28,867	28,867	28,867
8677 012	7240 002	SP ED, TRANSPORTATION		20,000	20,000			0	(20,000)
8677 000	9025 XXX	ROP COUNTY OFFICE		1,254,070	1,254,070		1,548,626	1,548,626	294,556
8677 007	9025 XXX	INT/AG REV - ROP TIER III		0	0		(315,437)	(315,437)	(315,437)
8699 000	9010 009	SB70 CAREER DEV - 7TH/8TH GRADES		17,869	17,869		17,932	17,932	63
8691 000	XXXX XXX	NON-REV LIMIT (50%) ADJUST	0	0	0	220		220	220
8699 XXX	XXXX XXX	OTHER LOCAL INCOME	888,002	6,567	894,569	2,071,139	165,039	2,236,178	1,341,609
		TOTAL LOCAL REVENUE	2,330,260	5,728,149	8,058,409	3,434,939	5,839,988	9,274,927	1,216,518
8919 019	0100 085	TRANSFER FROM CAP. FAC. 25-19	0		0			0	0
8919 011	6285 000	TRANSFER FROM AD ED 11-00 FLEXIBILITY TRANSFER	0		0			0	0
8919 015	7230 000	I/F TRANSFER IN FR TRANSP EQUIP	0	67,200	67,200	0	67,200	67,200	0
8919 016	0000 000	I/TRANSF SELF INS FD	458,573		458,573	458,573		458,573	(0)
		SUBTOTAL TRANSFERS	458,573	67,200	67,200	458,573	67,200	525,773	458,573
8980 000	0000 000	UNRESTRICTED CONTRIBUTIONS	(10,945,927)	0	(10,945,927)	(10,006,729)		(10,006,729)	939,198
8980 000	3550 003	DISTRICT MATCH - PERKINS	0	0	0	0		0	0
8980 000	6500 000	CONTRIBUTION TO SPEC. ED. FOR ENCROACHMENT	0	5,064,527	5,064,527	0	4,265,592	4,265,592	(798,935)
8980 000	6500 009	MENTAL HEALTH SERVICES	0	1,100,000	1,100,000	0	785,376	785,376	(314,624)
8980 000	7230 000	CONTRIBUTION TO H-T-S TRANSPORTATION	0	43,628	43,628	0	193,621	193,621	149,993
8980 000	7240 000	CONTRIBUTION TO SP. ED. TRANSP. FOR ENCROACH.	0	2,523,603	2,523,603	0	2,546,132	2,546,132	22,529
8980 000	8150 000	CONTRIBUTION TO ROUTINE REPAIR FOR ENCROACH.	0	2,205,048	2,205,048	0	2,216,009	2,216,009	10,961
8980 000	9010 XXX	OTHER LOCAL INCOME	0	9,121	9,121	0	0	0	(9,121)
		SUBTOTAL ENCROACHMENT	(10,945,927)	10,945,927	0	(10,006,729)	10,006,729	0	0
		TOTAL TRANSFERS	(10,487,354)	11,013,127	67,200	(9,548,156)	10,073,929	525,773	458,573
		TOTAL ALL REVENUE W/O TEMP TRSFERS	71,599,579	26,630,362	97,771,368	73,415,625	25,443,450	98,859,075	1,087,707
		OTHER I/F TRANSFERS IN-TEMP			0			0	0
		TOTAL REVENUE WITH ALL TRANSFERS	71,599,579	26,630,362	97,771,368	73,415,625	25,443,450	98,859,075	1,087,707

CERTIFICATED SALARIES

ITEM 18

Object	Resource		2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
1100 000		TEACHERS' SALARIES	32,291,110	8,248,588	40,539,698	32,339,059	8,234,691	40,573,750	34,052
1100 033		EL STIPEND	500,000	0	500,000	473,410	0	473,410	(26,590)
1200 000		PUPIL SUPPORT: LIBRARIANS GUIDANCE, WELFARE & ATTEND. PHYSICAL & MENTAL HEALTH	2,326,725	720,988	3,047,713	2,279,705	731,129	3,010,833	(36,880)
1300 000		SUPERVISORS, ADMIN: SUPERINTENDENTS ADMINISTRATORS	3,648,421	427,531	4,075,952	3,661,420	417,364	4,078,784	2,832
1900 000		OTHER CERTIFICATED	439,865	184,129	623,994	440,679	222,159	662,838	38,844
		TOTAL-OBJECT CODE 1000	39,206,121	9,581,236	48,787,357	39,194,273	9,605,342	48,799,615	12,258

CLASSIFIED SALARIES

ITEM 18

Object	Resource		2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
2100 000		INSTRUCTIONAL AIDES	779,000	1,845,266	2,624,266	851,044	1,782,809	2,633,853	9,587
2200 000		CLASSIFIED SUPPORT: MAINTENANCE & OPERATIONS INSTR. MEDIA / LIBRARY TRANSPORTATION	3,178,840	3,429,784	6,608,624	3,118,786	3,474,797	6,593,583	(15,041)
2300 000		SUPERVISORS AND ADMINISTRATORS' SALARIES	823,029	308,894	1,131,923	834,467	309,734	1,144,200	12,277
2400 000		CLERICAL & OFFICE PERSONNEL	4,937,374	291,846	5,229,220	4,980,102	273,744	5,253,846	24,626
2900 000		OTHER CLASSIFIED	365,396	25,892	391,288	670,515	26,378	696,892	305,604
		TOTAL-OBJECT CODE 2000	10,083,639	5,901,682	15,985,321	10,454,912	5,867,462	16,322,374	337,053

EMPLOYEE BENEFITS

ITEM 18

Object	Resource		2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
3100 000		STATE TEACHERS' RETIREMENT SYS	3,484,810	779,816	4,264,626	3,564,576	841,242	4,405,818	141,192
3200 000		PUBLIC EMPLOYEE RETIREMENT SYS	1,075,158	593,115	1,668,273	973,755	582,287	1,556,042	(112,231)
3311/2 000		SOCIAL SECURITY	662,546	375,013	1,037,559	679,870	388,856	1,068,726	31,167
3321/2 000		MEDICARE	706,612	208,513	915,125	688,240	210,426	898,666	(16,459)
3400 000		INC PROTCT+CERT DNTAL+LIFE	458,020	126,684	584,704	495,496	136,367	631,863	47,159
3500 000		UNEMPLOYMENT INSURANCE	357,611	111,608	469,219	402,856	127,185	530,041	60,822
3600 000		WORKERS' COMPENSATION	832,512	223,594	1,056,106	803,997	254,358	1,058,354	2,248
3700 000		RETIREE BENEFITS (H & W)	478,938	140,576	619,514	473,569	145,705	619,275	(239)
3800 000		PERS REDUCTION	0	0	0	0	0	0	0
3900 000		FLEX ACCOUNTS	6,116,455	2,087,319	8,203,774	6,032,366	2,075,846	8,108,212	(95,562)
		TOTAL-OBJECT CODE 3000	14,172,662	4,646,238	18,818,900	14,114,725	4,762,272	18,876,997	58,097

BOOKS AND SUPPLIES

ITEM 18

Object	Resource		2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
4100 000		TEXTBOOKS (7-8 + 9-12)	335,000	0	335,000	138,362	876	139,237	(195,763)
4200 000		BOOKS OTHER THAN TEXTBOOKS	1,255	39,845	41,100	1,577	6,615	8,192	(32,908)
4300 000		MATERIALS & SUPPLIES LOTTERY INSTRUCTIONAL MTRLS SCIENCE LAB MATERIALS OTHER SUPPLIES PUPIL TRANSPORTATION SUPPLIES GIFTS & DONATIONS	2,593,498	1,572,435	4,165,933	1,977,081	737,229	2,714,310	(1,451,623)
4300 999		ESTIMATED UNSPENT	0	845,244	845,244	0	0	0	(845,244)
4400 000		NON-CAPITALIZED EQUIPMENT MAT/SUP/EQUIP TECH	517,311	133,136	650,447	690,993	138,161	829,154	178,707
		TOTAL-OBJECT CODE 4000	3,447,064	2,590,660	6,037,724	2,808,012	882,881	3,690,893	(2,346,831)

SERVICES AND OPERATING EXPENSES

ITEM 18

Object	Resource		2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
5100 000		SUBAGREEMENT FOR SERVICES	210,314	695,000	905,314	477,649	519,318	996,967	91,653
5200 000		TRAVEL/CONFERENCES/INSERVICE TRNG	136,479	69,093	205,572	82,322	53,153	135,475	(70,097)
5300 000		DISTRICT DUES & MEMBERSHIP	46,170	3,450	49,620	47,222	3,375	50,597	977
5400 000		INSURANCE	555,000	0	555,000	550,641	0	550,641	(4,359)
5500 000		UTILITIES	2,335,172	2,500	2,337,672	2,068,491	2,169	2,070,660	(267,012)
5600 000		RENTALS, LEASES & REPAIRS	836,873	133,646	970,519	676,869	115,872	792,741	(177,778)
5700 000		INTER-PROGRAM SERVICES	384,615	(404,815)	(20,200)	336,591	(351,538)	(14,947)	5,253
5800 000		PROF./CONSULTING & OTHER SERVICES & OPERATING EXPENSES, INSTRUCTIONAL CONSULT. & LECT.	2,257,986	3,209,764	5,467,750	2,273,030	2,366,247	4,639,277	(828,473)
5900 000		COMMUNICATIONS: VOICE, DATA & POSTAGE	345,600	37,940	383,540	327,985	21,778	349,763	(33,777)
		TOTAL-OBJECT CODE 5000	7,108,209	3,746,578	10,854,787	6,840,799	2,730,376	9,571,175	(1,283,612)

CAPITAL OUTLAY

ITEM 18

Object	Resource		2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
6100 000		SITES & IMPROVEMENT OF SITE	0	0	0	0	0	0	0
6200 000		IMPROVEMENT	0	0	0	0	0	0	0
6400 000		EQUIPMENT	15,668	7,000	22,668	210,243	5,002	215,246	192,578
6500 000		EQUIPMENT REPLACEMENT	110,651	76,920	187,571	13,033	76,743	89,776	(97,795)
		TOTAL-OBJECT CODE 6000	126,319	83,920	210,239	223,276	81,746	305,022	94,783

OTHER OUTGO

ITEM 18

Object	Resource		2010-11 Spring Revision			2010-11 Unaudited Actuals			Change
			UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	
7130 000	XXXX-XXX	STATE SPECIAL SCHOOLS	10,000	0	10,000	15,243	0	15,243	5,243
7130 000	6500 001	STATE SPECIAL SCHOOLS	0	0	0	0	0	0	0
7142 003	3311 000	SPED: IDEA NCCSE MOU	0	0	0	0	8,756	8,756	8,756
7142 000	6500 001	OTHER TUITION & SPEC. ED EXCESS COS	0	25,000	25,000	0	37,301	37,301	12,301
7142 003	6500 001	SPED: NCCSE MOU	0	0	0	0	91,870	91,870	91,870
7142-002	6500-005	ADULT TRANSITION SH PROGRAM	0	30,000	30,000	0	27,900	27,900	(2,100)
7142-004	6500-009	MENTAL HEALTH SVC: SPED - CMH	0	0	0	0	694,848	694,848	694,848
7142 001	9010 002	SP. ED. EXCESS COST/CO OFC	0	9,121	9,121	0	0	0	(9,121)
7310 001	XXXX XXX	DIRECT SUPPORT/INDIRECT COSTS	(330,916)	330,916	0	(349,083)	349,083	0	0
7350 011	XXXX XXX	ADULT ED INDIRECT - FUND 11-00	(38,044)	0	(38,044)	(33,206)	0	(33,206)	4,838
7350 013	XXXX XXX	FOOD SERVICE INDIRECT FD 13-00	(135,651)	0	(135,651)	(127,522)	0	(127,522)	8,129
7438 000	XXXX XXX	SOLAR PROJ DEBT SVC INT	819,623	0	819,623	819,623	0	819,623	(0)
7439 000	XXXX XXX	SOLAR PROJ OTH DEBT SVC PRINC.	770,000	0	770,000	765,588	0	765,588	(4,412)
7615 011	0000 800	TRSF FROM GEN TO FUND 11-00	0	0	0	135,076	0	135,076	135,076
7615 014	8150 000	TRSF FROM GEN TO DEF. MAINT. FUND 14	0	0	0	0	0	0	0
7619 015	XXXX XXX	TRSF FROM GEN TO FUND 15-00	21,600	28,000	49,600	21,984	31,523	53,507	3,907
7619 030	0000 800	INTERFD-TRSF-TO DED. INS.	20,000	0	20,000	20,000	0	20,000	0
		TOTAL-OBJECT CODE 7000	1,136,612	423,037	1,559,649	1,267,704	1,241,281	2,508,985	949,336
		TOTAL-ALL EXPENDITURES	75,280,626	26,973,351	102,253,977	74,903,701	25,171,359	100,075,060	0
		GRAND TOTAL-ALL EXPENDITURES	75,280,626	26,973,351	102,253,977	74,903,701	25,171,359	100,075,060	0

San Dieguito Union High School District
Business Services Division
Finance Department

2010-11
Unaudited Actuals
Summary of Changes

Income:	<u>Spring Revision</u>	<u>Unaudited Actuals</u>	<u>Summary of Changes</u>		
Revenue Limit	77,548,285	77,524,420	(23,865)	*	<\$26K> Property Taxes
Federal	7,358,747	6,387,085	(971,662)	*	<\$613K> Education Jobs Fund Def. Rev.
				*	<\$186K> Title I Carryover
				*	<\$101K> Dept. of Rehab - Workability
Other State	4,738,727	5,146,870	408,143	*	\$211K County Mental Health Services
				*	\$147K Lottery
Local	8,058,409	9,274,927	1,216,518	*	\$608K College Testing
				*	\$144K Donations
				*	\$186K Floater Coaches Reimbursement
				*	\$85K NCCSE Salary Reimbursement
				*	\$46K ASB/Misc. Salary Reimbursement
Transfers	525,773	525,773	(0)	*	
Encroachment	(10,945,927)	(10,006,729)	939,198	*	<\$799K> Special Ed Contribution
				*	<\$315K> County Mental Health Contribution
				*	\$150K Home-to-School Transportation Contribution
Total	98,229,941	98,859,075	629,134		

San Dieguito Union High School District
Business Services Division
Finance Department

2010-11
Unaudited Actuals
Summary of Changes

Expenditures:

	<u>Spring Revision</u>	<u>Unaudited Actuals</u>	<u>Summary of Changes</u>	
Certificated Salaries	48,787,357	48,799,615	12,258	*
Classified Salaries	15,985,321	16,322,374	337,053	* \$176K At-Will Salaries * \$73K Vacation Payoff * \$104K Overtime/Subs/Extra help * .05 FTE
Benefits	18,818,900	18,876,997	58,097	* Corresponding Benefits
Books & Supplies	6,037,724	3,690,893	(2,346,831)	* \$124K Computers * \$38K TP Foundation Computers * <\$1.67M> Restricted Programs * <\$892K> Donation Carryover
Services & Operating Expenses	10,854,787	9,571,175	(1,283,612)	* <\$287K> ARRA: SFSF Carryover * <\$267K> Utilities * <\$300K> Special Ed Room & Board * <\$400K> County Mental Health Services
Capital Outlay	210,239	305,022	94,783	* \$87K Technology Computers
Other Outgo	1,559,649	2,508,985	949,336	* \$700K County Mental Health * \$133K SE NCCSE MOU * \$135K Adult Ed Transfer
Total	102,253,977	100,075,060	(2,178,917)	

ATTACHMENT B

ITEM 18

**SPECIAL FUNDS - UNAUDITED ACTUALS
2010-11 BALANCE SUMMARY**

	Adult Ed.		Cafeteria		Deferred Maintenance		Bus Replacement	
	Fund 11-00	Fund 11-00	Fund 13-00	Fund 13-00	Fund 14-00	Fund 14-00	Fund 15-00	Fund 15-00
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	995,426	982,775	3,070,800	3,032,864	163	216	49,600	53,620
EXPENDITURES	1,007,659	996,328	3,172,552	2,999,638	76,875	83,094	67,200	67,200
Expenditures (over)/under Revenue	(12,233)	(13,553)	(101,752)	33,226	(76,712)	(82,878)	(17,600)	(13,580)
FUND BALANCE, RESERVES: Beginning Balance - July 1	13,553	13,553	769,631	769,631	100,912	100,912	45,254	45,254
Ending Balance - June 30	1,320	0	667,879	802,857	24,200	18,034	27,654	31,674

	Sp. Res. w/o Cap. Out.		Building Fund		Capital Facilities		Capital Facilities	
	Fund 17-42	Fund 17-42	Fund 21-09	Fund 21-09	Fund 25-18	Fund 25-18	Fund 25-19	Fund 25-19
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	65,000	16,005	90,000	83,147	17,166	373,171	334,451	473,278
EXPENDITURES	0	0	0	3,260	483,900	468,618	674,013	568,505
Expenditures (over)/under Revenue	65,000	16,005	90,000	79,887	(466,734)	(95,447)	(339,562)	(95,227)
FUND BALANCE, RESERVES: Beginning Balance - July 1	2,410,738	2,410,738	150,812	150,812	880,004	880,004	1,112,400	1,112,400
Ending Balance - June 30	2,475,738	2,426,743	240,812	230,699	413,270	784,557	772,838	1,017,173

	School Facilities Fund		Spec Res Cap. Proj		Self Insurance		OPEB		Deduct. Insurance Loss	
	Fund 35-00	Fund 35-00	Fund 40-00	Fund 40-00	Fund 67-16	Fund 67-16	Fund 67-17	Fund 67-17	Fund 67-30	Fund 67-30
	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals	Estimated	Unaudited Actuals
INCOME	1,861,862	1,876,342	375,250	375,865	140,000	157,498	500,000	620,472	20,000	20,903
EXPENDITURES	6,489,348	5,901,948	375,000	375,000	458,573	458,573	675,638	1,891,739	50,000	12,861
Expenditures (over)/under Revenue	(4,627,486)	(4,025,606)	250	865	(318,573)	(301,075)	(175,638)	(1,271,267)	(30,000)	8,042
FUND BALANCE, RESERVES: Beginning Balance - July 1	6,002,823	6,002,823	25,716	25,716	398,922	398,922	(2,810,332)	(2,810,332)	131,871	131,871
Ending Balance - June 30	1,375,337	1,977,217	25,966	26,581	80,349	97,847	(2,985,970)	(4,081,599)	101,871	139,913

San Dieguito Union High
San Diego County

ATTACHMENT C
Unaudited Actuals
FINANCIAL REPORTS
2010-11 Unaudited Actuals
Summary of Unaudited Actual Data Submission

37 68346 0000000
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	59.45%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$78,502,021.52
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$76,517,753.56
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	4.52%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$1,235,726.32
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$2,752,165.87

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sep 15, 2011

To the Superintendent of Public Instruction:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2012-13 budget year:

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	75,560,439.78	1,963,980.00	77,524,419.78	76,473,115.00	1,468,012.00	77,941,127.00	0.5%
2) Federal Revenue		8100-8299	724,150.99	5,662,934.60	6,387,085.59	744,649.00	2,970,222.00	3,714,871.00	-41.8%
3) Other State Revenue		8300-8599	3,244,252.21	1,902,619.01	5,146,871.22	4,160,328.00	1,564,625.00	5,724,953.00	11.2%
4) Other Local Revenue		8600-8799	3,434,938.89	5,839,988.07	9,274,926.96	1,540,100.00	5,752,798.00	7,292,898.00	-21.4%
5) TOTAL, REVENUES			82,963,781.87	15,369,521.68	98,333,303.55	82,918,192.00	11,755,657.00	94,673,849.00	-3.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	39,194,272.65	9,605,342.83	48,799,615.48	40,775,658.00	7,771,043.00	48,546,701.00	-0.5%
2) Classified Salaries		2000-2999	10,454,912.00	5,867,461.77	16,322,373.77	9,757,230.00	6,076,174.00	15,833,404.00	-3.0%
3) Employee Benefits		3000-3999	14,114,724.92	4,762,272.11	18,876,997.03	15,040,142.00	4,728,849.00	19,768,991.00	4.7%
4) Books and Supplies		4000-4999	2,808,011.70	882,881.21	3,690,892.91	1,899,649.00	1,193,234.00	3,092,883.00	-16.2%
5) Services and Other Operating Expenditures		5000-5999	6,840,799.42	2,730,376.02	9,571,175.44	6,727,540.00	3,637,343.00	10,364,883.00	8.3%
6) Capital Outlay		6000-6999	223,275.92	81,745.78	305,021.70	111,100.00	0.00	111,100.00	-63.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,600,454.04	860,675.13	2,461,129.17	1,606,227.00	45,000.00	1,651,227.00	-32.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(509,811.00)	349,083.01	(160,727.99)	(457,873.00)	278,285.00	(179,588.00)	11.7%
9) TOTAL, EXPENDITURES			74,726,639.65	25,139,837.86	99,866,477.51	75,459,673.00	23,729,928.00	99,189,601.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,237,142.22	(9,770,316.18)	(1,533,173.96)	7,458,519.00	(11,974,271.00)	(4,515,752.00)	194.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	458,572.54	67,200.00	525,772.54	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	177,060.66	31,522.99	208,583.65	41,600.00	3,000.00	44,600.00	-78.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,006,728.95)	10,006,728.95	0.00	(11,978,637.00)	11,978,637.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,725,217.07)	10,042,405.96	317,188.89	(12,020,237.00)	11,975,637.00	(44,600.00)	-114.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,488,074.85)	272,089.78	(1,215,985.07)	(4,561,718.00)	1,366.00	(4,560,352.00)	275.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,167,695.25	359,476.17	16,527,171.42	14,679,620.40	631,565.95	15,311,186.35	-7.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,167,695.25	359,476.17	16,527,171.42	14,679,620.40	631,565.95	15,311,186.35	-7.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,167,695.25	359,476.17	16,527,171.42	14,679,620.40	631,565.95	15,311,186.35	-7.4%
2) Ending Balance, June 30 (E + F1e)			14,679,620.40	631,565.95	15,311,186.35	10,117,902.40	632,931.95	10,750,834.35	-29.8%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	181,451.31	0.00	181,451.31				
Stores		9712	816.55	0.00	816.55				
Prepaid Expenditures		9713	5,192.00	0.00	5,192.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	0.00	0.00				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	10,598,165.54	0.00	10,598,165.54				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	3,893,995.00	0.00	3,893,995.00				
Assigned: Basic Aid Reserve	0000	9780	3,002,252.00		3,002,252.00				
Assigned: Donation Carryover	0000	9780	891,743.00		891,743.00				
c) Undesignated Amount			0.00	631,565.95	631,565.95				
d) Unappropriated Amount									
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				180,000.00	0.00	180,000.00	
Stores		9712				1,000.00	0.00	1,000.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted						0.00	632,931.95	632,931.95	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				2,977,026.00	0.00	2,977,026.00	
Basic Aid Reserve	0000	9780				2,977,026.00		2,977,026.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				6,959,876.40	0.00	6,959,876.40	
Unassigned/Unappropriated Amount						0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	14,025,071.34	(301,160.97)	13,723,910.37				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	181,451.31	0.00	181,451.31				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	1,224,891.52	2,801,556.93	4,026,448.45				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	239,744.54	598.82	240,343.36				
6) Stores		9320	816.55	0.00	816.55				
7) Prepaid Expenditures		9330	5,192.00	0.00	5,192.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			15,677,167.26	2,500,994.78	18,178,162.04				
H. LIABILITIES									
1) Accounts Payable		9500	997,544.86	1,128,476.07	2,126,020.93				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	2.00	3,522.99	3,524.99				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	737,429.77	737,429.77				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			997,546.86	1,869,428.83	2,866,975.69				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14,679,620.40	631,565.95	15,311,186.35				

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	(22,844.00)	0.00	(22,844.00)	(22,848.00)	0.00	(22,848.00)	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	764,116.73	0.00	764,116.73	767,938.00	0.00	767,938.00	0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	72,779,377.53	0.00	72,779,377.53	74,125,442.00	0.00	74,125,442.00	1.8%
Unsecured Roll Taxes		8042	2,680,556.10	0.00	2,680,556.10	2,705,664.00	0.00	2,705,664.00	0.9%
Prior Years' Taxes		8043	3,790.92	0.00	3,790.92	(1,990.00)	0.00	(1,990.00)	-152.5%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	961,979.00	0.00	961,979.00				
Community Redevelopment Funds (SB 617/699/1992)		8047	11,682.75	0.00	11,682.75	11,675.00	0.00	11,675.00	-0.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	439.50	0.00	439.50	500.00	0.00	500.00	13.8%
Less: Non-Revenue Limit (50%) Adjustment		8089	(219.75)	0.00	(219.75)	(250.00)	0.00	(250.00)	13.8%
Subtotal, Revenue Limit Sources			77,178,878.78	0.00	77,178,878.78	77,586,131.00	0.00	77,586,131.00	0.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,597,847.00)		(1,597,847.00)	(1,100,000.00)		(1,100,000.00)	-31.2%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,597,847.00	1,597,847.00		1,100,000.00	1,100,000.00	-31.2%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(20,592.00)	0.00	(20,592.00)	(13,016.00)	0.00	(13,016.00)	-36.8%
Property Taxes Transfers		8097	0.00	366,133.00	366,133.00	0.00	368,012.00	368,012.00	0.5%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			75,560,439.78	1,963,980.00	77,524,419.78	76,473,115.00	1,468,012.00	77,941,127.00	0.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,011,520.40	2,011,520.40	0.00	1,909,614.00	1,909,614.00	-5.1%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		3,460,192.35	3,460,192.35		767,939.00	767,939.00	-77.8%
Vocational and Applied Technology Education	3500-3699	8290		96,066.97	96,066.97		96,253.00	96,253.00	0.2%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	724,150.99	95,154.88	819,305.87	744,649.00	196,416.00	941,065.00	14.9%
TOTAL, FEDERAL REVENUE			724,150.99	5,662,934.60	6,387,085.59	744,649.00	2,970,222.00	3,714,871.00	-41.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		484,193.00	484,193.00		481,086.00	481,086.00	-0.6%
Economic Impact Aid	7090-7091	8311		381,848.00	381,848.00		381,848.00	381,848.00	0.0%
Spec. Ed. Transportation	7240	8311		59,567.00	59,567.00		59,185.00	59,185.00	-0.6%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	433,886.00	0.00	433,886.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	1,484,276.68	234,633.10	1,718,909.78	1,332,000.00	210,000.00	1,542,000.00	-10.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		167,004.43	167,004.43		71,643.00	71,643.00	-57.1%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,326,089.53	575,373.48	1,901,463.01	2,828,328.00	360,863.00	3,189,191.00	67.7%
TOTAL, OTHER STATE REVENUE			3,244,252.21	1,902,619.01	5,146,871.22	4,160,328.00	1,564,625.00	5,724,953.00	11.2%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	25,548.55	0.00	25,548.55	10,000.00	0.00	10,000.00	-60.9%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	316,435.49	0.00	316,435.49	219,194.00	0.00	219,194.00	-30.7%
Interest		8660	341,248.63	0.00	341,248.63	400,000.00	0.00	400,000.00	17.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	508,210.00	508,210.00	0.00	500,000.00	500,000.00	-1.6%
Transportation Services	7230, 7240	8677		40,553.63	40,553.63		28,000.00	28,000.00	-31.0%
Interagency Services	All Other	8677	81,545.60	1,458,223.29	1,539,768.89	52,296.00	1,587,765.00	1,640,061.00	6.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	358,730.47	0.00	358,730.47	369,000.00	0.00	369,000.00	2.9%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	219.75	0.00	219.75	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,155,747.40	182,971.15	2,338,718.55	489,610.00	16,375.00	505,985.00	-78.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	155,463.00	0.00	155,463.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,650,030.00	3,650,030.00		3,620,658.00	3,620,658.00	-0.8%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,434,938.89	5,839,988.07	9,274,926.96	1,540,100.00	5,752,798.00	7,292,898.00	-21.4%
TOTAL, REVENUES			82,963,781.87	15,369,521.68	98,333,303.55	82,918,192.00	11,755,657.00	94,673,849.00	-3.7%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	32,812,468.77	8,234,691.76	41,047,160.53	34,147,690.00	7,052,952.00	41,200,642.00	0.4%
Certificated Pupil Support Salaries		1200	2,279,704.78	731,128.56	3,010,833.34	2,749,557.00	110,901.00	2,860,458.00	-5.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,661,420.40	417,363.74	4,078,784.14	3,544,619.00	439,556.00	3,984,175.00	-2.3%
Other Certificated Salaries		1900	440,678.70	222,158.77	662,837.47	333,792.00	167,634.00	501,426.00	-24.4%
TOTAL, CERTIFICATED SALARIES			39,194,272.65	9,605,342.83	48,799,615.48	40,775,658.00	7,771,043.00	48,546,701.00	-0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	851,043.72	1,782,809.40	2,633,853.12	756,989.00	1,907,665.00	2,664,654.00	1.2%
Classified Support Salaries		2200	3,118,785.63	3,474,797.21	6,593,582.84	3,073,670.00	3,551,101.00	6,624,771.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	834,466.52	309,733.51	1,144,200.03	854,563.00	310,740.00	1,165,303.00	1.8%
Clerical, Technical and Office Salaries		2400	4,980,101.62	273,744.06	5,253,845.68	4,735,688.00	280,106.00	5,015,794.00	-4.5%
Other Classified Salaries		2900	670,514.51	26,377.59	696,892.10	336,320.00	26,562.00	362,882.00	-47.9%
TOTAL, CLASSIFIED SALARIES			10,454,912.00	5,867,461.77	16,322,373.77	9,757,230.00	6,076,174.00	15,833,404.00	-3.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,564,575.54	841,242.28	4,405,817.82	3,605,419.00	637,686.00	4,243,105.00	-3.7%
PERS		3201-3202	973,755.04	582,286.88	1,556,041.92	1,079,345.00	609,749.00	1,689,094.00	8.6%
OASDI/Medicare/Alternative		3301-3302	1,368,110.04	599,282.42	1,967,392.46	1,343,704.00	574,795.00	1,918,499.00	-2.5%
Health and Welfare Benefits		3401-3402	495,496.26	136,366.65	631,862.91	446,360.00	113,053.00	559,413.00	-11.5%
Unemployment Insurance		3501-3502	402,855.93	127,184.75	530,040.68	815,810.00	223,045.00	1,038,855.00	96.0%
Workers' Compensation		3601-3602	803,996.79	254,357.65	1,058,354.44	751,907.00	172,613.00	924,520.00	-12.6%
OPEB, Allocated		3701-3702	234,493.82	61,216.93	295,710.75	200,904.00	52,646.00	253,550.00	-14.3%
OPEB, Active Employees		3751-3752	239,075.29	84,488.52	323,563.81	287,058.00	67,966.00	355,024.00	9.7%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,032,366.21	2,075,846.03	8,108,212.24	6,509,635.00	2,277,296.00	8,786,931.00	8.4%
TOTAL, EMPLOYEE BENEFITS			14,114,724.92	4,762,272.11	18,876,997.03	15,040,142.00	4,728,849.00	19,768,991.00	4.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	138,361.51	875.87	139,237.38	100,000.00	210,000.00	310,000.00	122.6%
Books and Other Reference Materials		4200	1,576.91	6,614.94	8,191.85	1,900.00	1,700.00	3,600.00	-56.1%
Materials and Supplies		4300	1,977,080.75	737,229.15	2,714,309.90	1,443,442.00	902,534.00	2,345,976.00	-13.6%
Noncapitalized Equipment		4400	690,992.53	138,161.25	829,153.78	354,307.00	79,000.00	433,307.00	-47.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,808,011.70	882,881.21	3,690,892.91	1,899,649.00	1,193,234.00	3,092,883.00	-16.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	477,648.86	519,318.43	996,967.29	230,500.00	635,000.00	865,500.00	-13.2%
Travel and Conferences		5200	82,321.83	53,153.28	135,475.11	133,715.00	47,165.00	180,880.00	33.5%
Dues and Memberships		5300	47,222.25	3,375.00	50,597.25	67,045.00	3,450.00	70,495.00	39.3%
Insurance		5400 - 5450	550,640.92	0.00	550,640.92	560,000.00	0.00	560,000.00	1.7%
Operations and Housekeeping Services		5500	2,068,490.55	2,169.35	2,070,659.90	2,085,652.00	2,500.00	2,088,152.00	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	676,869.22	115,872.08	792,741.30	782,673.00	137,600.00	920,273.00	16.1%
Transfers of Direct Costs		5710	349,251.09	(349,251.09)	0.00	341,121.00	(341,121.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,660.02)	(2,286.58)	(14,946.60)	(10,500.00)	(2,200.00)	(12,700.00)	-15.0%
Professional/Consulting Services and Operating Expenditures		5800	2,273,029.63	2,366,247.28	4,639,276.91	2,078,384.00	3,124,679.00	5,203,063.00	12.2%
Communications		5900	327,985.09	21,778.27	349,763.36	458,950.00	30,270.00	489,220.00	39.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,840,799.42	2,730,376.02	9,571,175.44	6,727,540.00	3,637,343.00	10,364,883.00	8.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	210,243.17	5,002.48	215,245.65	8,500.00	0.00	8,500.00	-96.1%
Equipment Replacement		6500	13,032.75	76,743.30	89,776.05	102,600.00	0.00	102,600.00	14.3%
TOTAL, CAPITAL OUTLAY			223,275.92	81,745.78	305,021.70	111,100.00	0.00	111,100.00	-63.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,243.00	0.00	15,243.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	860,675.13	860,675.13	0.00	45,000.00	45,000.00	-94.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	819,622.88	0.00	819,622.88	840,639.00	0.00	840,639.00	2.6%
Other Debt Service - Principal		7439	765,588.16	0.00	765,588.16	765,588.00	0.00	765,588.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,600,454.04	860,675.13	2,461,129.17	1,606,227.00	45,000.00	1,651,227.00	-32.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(349,083.01)	349,083.01	0.00	(278,285.00)	278,285.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(160,727.99)	0.00	(160,727.99)	(179,588.00)	0.00	(179,588.00)	11.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(509,811.00)	349,083.01	(160,727.99)	(457,873.00)	278,285.00	(179,588.00)	11.7%
TOTAL, EXPENDITURES			74,726,639.65	25,139,837.86	99,866,477.51	75,459,673.00	23,729,928.00	99,189,601.00	-0.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	458,572.54	67,200.00	525,772.54	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			458,572.54	67,200.00	525,772.54	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	177,060.66	31,522.99	208,583.65	41,600.00	3,000.00	44,600.00	-78.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			177,060.66	31,522.99	208,583.65	41,600.00	3,000.00	44,600.00	-78.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,006,728.95)	10,006,728.95	0.00	(11,978,637.00)	11,978,637.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,006,728.95)	10,006,728.95	0.00	(11,978,637.00)	11,978,637.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(9,725,217.07)	10,042,405.96	317,188.89	(12,020,237.00)	11,975,637.00	(44,600.00)	-114.1%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	75,560,439.78	1,963,980.00	77,524,419.78	76,473,115.00	1,468,012.00	77,941,127.00	1.8%
2) Federal Revenue		8100-8299	724,150.99	5,662,934.60	6,387,085.59	744,649.00	2,970,222.00	3,714,871.00	-41.8%
3) Other State Revenue		8300-8599	3,244,252.21	1,902,619.01	5,146,871.22	4,160,328.00	1,564,625.00	5,724,953.00	11.2%
4) Other Local Revenue		8600-8799	3,434,938.89	5,839,988.07	9,274,926.96	1,540,100.00	5,752,798.00	7,292,898.00	-21.4%
5) TOTAL, REVENUES			82,963,781.87	15,369,521.68	98,333,303.55	82,918,192.00	11,755,657.00	94,673,849.00	-2.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		43,017,909.84	15,581,680.56	58,599,590.40	44,331,376.00	14,944,992.00	59,276,368.00	1.2%
2) Instruction - Related Services	2000-2999		10,718,577.57	1,160,521.82	11,879,099.39	9,350,175.00	1,027,256.00	10,377,431.00	-12.6%
3) Pupil Services	3000-3999		4,312,658.85	4,968,975.66	9,281,634.51	4,714,936.00	5,160,553.00	9,875,489.00	6.4%
4) Ancillary Services	4000-4999		2,064,691.24	0.00	2,064,691.24	1,989,195.00	0.00	1,989,195.00	-3.7%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,086,966.04	349,083.01	5,436,049.05	5,411,801.00	278,285.00	5,690,086.00	4.7%
8) Plant Services	8000-8999		7,625,959.37	2,218,901.68	9,844,861.05	7,735,963.00	2,273,842.00	10,009,805.00	1.7%
9) Other Outgo	9000-9999	Except 7600-7699	1,899,876.74	860,675.13	2,760,551.87	1,926,227.00	45,000.00	1,971,227.00	-28.6%
10) TOTAL, EXPENDITURES			74,726,639.65	25,139,837.86	99,866,477.51	75,459,673.00	23,729,928.00	99,189,601.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,237,142.22	(9,770,316.18)	(1,533,173.96)	7,458,519.00	(11,974,271.00)	(4,515,752.00)	194.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		458,572.54	67,200.00	525,772.54	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		177,060.66	31,522.99	208,583.65	41,600.00	3,000.00	44,600.00	-78.6%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(10,006,728.95)	10,006,728.95	0.00	(11,978,637.00)	11,978,637.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,725,217.07)	10,042,405.96	317,188.89	(12,020,237.00)	11,975,637.00	(44,600.00)	-114.1%

ITEM 18

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,488,074.85)	272,089.78	(1,215,985.07)	(4,561,718.00)	1,366.00	(4,560,352.00)	275.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,167,695.25	359,476.17	16,527,171.42	14,679,620.40	631,565.95	15,311,186.35	-7.4%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,167,695.25	359,476.17	16,527,171.42	14,679,620.40	631,565.95	15,311,186.35	-7.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,167,695.25	359,476.17	16,527,171.42	14,679,620.40	631,565.95	15,311,186.35	-7.4%
2) Ending Balance, June 30 (E + F1e)			14,679,620.40	631,565.95	15,311,186.35	10,117,902.40	632,931.95	10,750,834.35	-29.8%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	181,451.31	0.00	181,451.31				
Stores		9712	816.55	0.00	816.55				
Prepaid Expenditures		9713	5,192.00	0.00	5,192.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	0.00	0.00				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	10,598,165.54	0.00	10,598,165.54				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)		9780	3,893,995.00	0.00	3,893,995.00				
Assigned: Basic Aid Reserve	0000	9780	3,002,252.00		3,002,252.00				
Assigned: Donation Carryover	0000	9780	891,743.00		891,743.00				
c) Undesignated Amount			0.00	631,565.95	631,565.95				
d) Unappropriated Amount									
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				180,000.00	0.00	180,000.00	
Stores		9712				1,000.00	0.00	1,000.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted						0.00	632,931.95	632,931.95	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780				2,977,026.00	0.00	2,977,026.00	
Basic Aid Reserve	0000	9780				2,977,026.00		2,977,026.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				6,959,876.40	0.00	6,959,876.40	
Unassigned/Unappropriated Amount		9790				0.00	0.00	0.00	

San Dieguito Union High
San Diego County

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 01

ITEM 18

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
6286	English Language Acquisition Program, Teacher Training & Student	0.00	8,961.20
6300	Lottery: Instructional Material:	0.00	478,157.08
7090	Economic Impact Aid (EIA)	0.00	144,447.67
9010	Other Restricted Loca	0.00	1,366.00
Total, Restricted Balance		0.00	632,931.95

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			3,789.48	3,600.00	3,600.00	3,674.64
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight	3,672.99	3,666.73				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	1.65	2.99				
g. Community Day School						
2. Special Education						
a. Special Day Class	68.03	69.95	37.91	65.00	65.00	68.03
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	5.51	11.46	9.32	5.00	5.00	5.51
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	3,748.18	3,751.13	3,836.71	3,670.00	3,670.00	3,748.18
HIGH SCHOOL						
4. General Education			8,163.04	8,105.00	8,150.00	8,032.52
a. Grades Nine through Twelve	7,895.53	7,827.18				
b. Continuation Education	124.68	129.60				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	12.31	13.59				
e. Community Day School						
5. Special Education						
a. Special Day Class	166.28	164.16	114.04	165.00	165.00	166.28
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	17.36	33.96	36.19	17.00	17.00	17.36
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	8,216.16	8,168.49	8,313.27	8,287.00	8,332.00	8,216.16
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School	4.00	5.26	4.00	4.00	4.00	4.00
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	4.00	5.26	4.00	4.00	4.00	4.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	11,968.34	11,924.88	12,153.98	11,961.00	12,006.00	11,968.34
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	11,968.34	11,924.88	12,153.98	11,961.00	12,006.00	11,968.34
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11 Unaudited Actuals
Schedule of Capital Assets

37 68346 0000000
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	54,522,725.00		54,522,725.00			54,522,725.00
Work in Progress	7,248,744.00		7,248,744.00	13,851,198.00	276,025.00	20,823,917.00
Total capital assets not being depreciated	61,771,469.00	0.00	61,771,469.00	13,851,198.00	276,025.00	75,346,642.00
Capital assets being depreciated:						
Land Improvements	20,879,488.00		20,879,488.00	276,554.00		21,156,042.00
Buildings	156,069,500.00		156,069,500.00	502,116.00		156,571,616.00
Equipment	11,950,103.00		11,950,103.00	305,022.00		12,255,125.00
Total capital assets being depreciated	188,899,091.00	0.00	188,899,091.00	1,083,692.00	0.00	189,982,783.00
Accumulated Depreciation for:						
Land Improvements	(11,881,513.00)		(11,881,513.00)	(854,867.00)		(12,736,380.00)
Buildings	(37,146,409.00)		(37,146,409.00)	(5,903,988.00)		(43,050,397.00)
Equipment	(8,106,624.00)		(8,106,624.00)	(918,311.00)		(9,024,935.00)
Total accumulated depreciation	(57,134,546.00)	0.00	(57,134,546.00)	(7,677,166.00)	0.00	(64,811,712.00)
Total capital assets being depreciated, net	131,764,545.00	0.00	131,764,545.00	(6,593,474.00)	0.00	125,171,071.00
Governmental activity capital assets, net	193,536,014.00	0.00	193,536,014.00	7,257,724.00	276,025.00	200,517,713.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

San Dieguito Union High
San Diego CountyUnaudited Actuals
2010-11 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable	3,000,000.00		3,000,000.00	0.00	0.00	3,000,000.00	300,000.00
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable	12,577,738.00		12,577,738.00		765,588.00	11,812,150.00	
Other General Long-Term Debt	85,102,656.00		85,102,656.00		1,664,458.00	83,438,198.00	
Net OPEB Obligation	3,042,132.00		3,042,132.00	2,095,935.00	874,001.00	4,264,066.00	
Compensated Absences Payable	1,133,613.95		1,133,613.95		46,064.95	1,087,549.00	
Governmental activities long-term liabilities	104,856,139.95	0.00	104,856,139.95	2,095,935.00	3,350,111.95	103,601,963.00	300,000.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

San Dieguito Union High
San Diego County2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUESITEM 18 37 68346 0000000
Form CAT

FEDERAL PROGRAM NAME	Title I IASA	NCLB:ARRA Title I Part A	Ed Jobs Fund SB847	Special Ed: IDEA	Special Ed: IDEA Local Assist Private School	Special Ed: IDEA ARRA PTB Sec611	Special Ed:IDEA ARRA PTB Sec611 Private School
FEDERAL CATALOG NUMBER	14329	15005	25152	13379	10115	15003	10123
RESOURCE CODE	3010-000	3011-000	3205-000	3310-000	3311-000	3313-000	3314-000
REVENUE OBJECT	8290	8290	8290	8181	8181	8181	8181
LOCAL DESCRIPTION (if any)	Title I IASA	Title I ARRA	Ed Jobs Fund	IDEA	IDEA Local Ass	IDEA ARRA	IDEA Priv Sch
AWARD							
1. Prior Year Carryover	161,449.00	111,230.92	0.00		0.00	90,493.90	84,191.00
2. a. Current Year Award	543,976.00		2,699,369.00	1,742,732.00	155,890.00	0.00	0.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	543,976.00	0.00	2,699,369.00	1,742,732.00	155,890.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	705,425.00	111,230.92	2,699,369.00	1,742,732.00	155,890.00	90,493.90	84,191.00
REVENUES							
5. Revenue Deferred from Prior Year	61,931.09	1,112.92	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	430,905.00	99,625.00	2,413,491.00	1,268,077.00	155,890.00	90,209.94	84,191.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	492,836.09	100,737.92	2,413,491.00	1,268,077.00	155,890.00	90,209.94	84,191.00
EXPENDITURES							
9. Donor-Authorized Expenditures	516,771.92	111,230.92	1,800,174.23	1,742,732.00	155,890.00	71,584.56	41,313.84
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	516,771.92	111,230.92	1,800,174.23	1,742,732.00	155,890.00	71,584.56	41,313.84
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(23,935.83)	(10,493.00)	613,316.77	(474,655.00)	0.00	18,625.38	42,877.16
a. Deferred Revenue			613,316.77			18,625.38	42,877.16
b. Accounts Payable							
c. Accounts Receivable	23,935.83	10,493.00		474,655.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	188,653.08	0.00	899,194.77	0.00	0.00	18,909.34	42,877.16
15. If Carryover is allowed, enter line 14 amount here			899,194.77			18,909.34	42,877.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	516,771.92	111,230.92	1,800,174.23	1,742,732.00	155,890.00	71,584.56	41,313.84

San Dieguito Union High
San Diego County2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Dept of Rehab: Workability II	Perkins VATEA	Perkins VATEA	NCLB:Title II Teacher Quality	NCLB: Title II Admin Training	NCLB: Title II Enhanced Ed	NCLB: ARRA Title II, Part D, Ed Tech
FEDERAL CATALOG NUMBER	10006	13924	13924	14341	14344	14334	15019
RESOURCE CODE	3410	3550-001	3550-002	4035-000	4036-000	4045-000	4047-000
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	TPP	Perk Voc Tech	Perk VATEA	NCLB Title II	Title II Admin	Title II Part D	Title II Part D
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	12,072.15	141.56	0.00	0.00
2. a. Current Year Award	95,154.88	89,542.00	6,711.00	224,668.00	6,000.00	1,856.00	9,969.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	95,154.88	89,542.00	6,711.00	224,668.00	6,000.00	1,856.00	9,969.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	95,154.88	89,542.00	6,711.00	236,740.15	6,141.56	1,856.00	9,969.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	60,476.94	72,482.55	721.00	236,740.15	3,141.56	0.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	60,476.94	72,482.55	721.00	236,740.15	3,141.56	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	95,154.88	89,542.00	6,524.97	236,740.15	1,962.16	1,856.00	9,969.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	95,154.88	89,542.00	6,524.97	236,740.15	1,962.16	1,856.00	9,969.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(34,677.94)	(17,059.45)	(5,803.97)	0.00	1,179.40	(1,856.00)	(9,969.00)
a. Deferred Revenue					1,179.40		
b. Accounts Payable							
c. Accounts Receivable	34,677.94	17,059.45	5,803.97			1,856.00	9,969.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	186.03	0.00	4,179.40	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			0.00		4,179.40		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	95,154.88	89,542.00	6,524.97	236,740.15	1,962.16	1,856.00	9,969.00

San Dieguito Union High
San Diego County2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUESITEM 18 37 68346 0000000
Form CAT

FEDERAL PROGRAM NAME	NCLB: Title V PTA Innov. Ed.	Title III Immigrant Education	Title III LEP	Adult Ed: ESL	Adult Ed: ASEGED	Adult Ed: Citizenship	Adult Ed: Homeland Security Grant
FEDERAL CATALOG NUMBER	14354	14346	10084	14508	13979	14109	97.01
RESOURCE CODE	4110-000	4201-000	4203-000	3905-000	3913-000	3926-000	5810-004
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	NCLB Title V	Title III Immig	Title III LEP	Adult Ed ESL	Ad Ed Second	Ad Ed Civics	Ad Ed Citizn
AWARD							
1. Prior Year Carryover	126.24	24,477.43	7,319.57	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	41,475.00	69,372.00	124,616.00	10,986.00	64,163.00	99,661.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	41,475.00	69,372.00	124,616.00	10,986.00	64,163.00	99,661.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	126.24	65,952.43	76,691.57	124,616.00	10,986.00	64,163.00	99,661.00
REVENUES							
5. Revenue Deferred from Prior Year	126.24	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year		27,355.51	76,691.57	111,317.00	10,187.00	12,077.00	10,891.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	126.24	27,355.51	76,691.57	111,317.00	10,187.00	12,077.00	10,891.00
EXPENDITURES							
9. Donor-Authorized Expenditures	126.24	61,986.31	75,691.42	124,616.00	10,986.00	64,163.00	69,699.45
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	126.24	61,986.31	75,691.42	124,616.00	10,986.00	64,163.00	69,699.45
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(34,630.80)	1,000.15	(13,299.00)	(799.00)	(52,086.00)	(58,808.45)
a. Deferred Revenue			1,000.15				
b. Accounts Payable							
c. Accounts Receivable		34,630.80		13,299.00	799.00	52,086.00	58,808.45
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,966.12	1,000.15	0.00	0.00	0.00	29,961.55
15. If Carryover is allowed, enter line 14 amount here	0.00	3,966.12	1,000.15				29,961.55
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	126.24	61,986.31	75,691.42	124,616.00	10,986.00	64,163.00	69,699.45

2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	491,501.77
2. a. Current Year Award	5,986,140.88
b. Transferability (NCLB)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	5,986,140.88
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	6,477,642.65
REVENUES	
5. Revenue Deferred from Prior Year	63,170.25
6. Cash Received in Current Year	5,164,470.22
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	5,227,640.47
EXPENDITURES	
9. Donor-Authorized Expenditures	5,288,715.05
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	5,288,715.05
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(61,074.58)
a. Deferred Revenue	676,998.86
b. Accounts Payable	0.00
c. Accounts Receivable	738,073.44
14. Unused Grant Award Calculation (line 4 minus line 9)	1,188,927.60
15. If Carryover is allowed, enter line 14 amount here	1,000,088.49
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,288,715.05

San Dieguito Union High
San Diego County2010-11 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME		Spec Ed Project Workability I LEA	Spec Ed Low Incidence Entitlement	Special Ed Personnel Staff Development	TUPE Tobacco Use Prev Ed	TUPE 9-12 STOP V	TUPE 6-12 Competitive Grant
RESOURCE CODE		6520-000	6530-000	6535-000	6660-000	6670-005	6690-000
REVENUE OBJECT		8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		Workability	Low Incidence	Staff Dev	TUPE Elem	TUPE 9-12	TUPE 6-12
AWARD							
1. a. Prior Year Carryover		0.04	0.00	0.00	2,531.84	751.88	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.04	0.00	0.00	2,531.84	751.88	0.00
2. a. Current Year Award	0.00	292,190.00	1,521.00	4,372.00	0.00	0.00	185,871.05
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	292,190.00	1,521.00	4,372.00	0.00	0.00	185,871.05
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	292,190.04	1,521.00	4,372.00	2,531.84	751.88	185,871.05
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	2,531.84	751.88	0.00
6. Cash Received in Current Year		199,324.04	917.00	3,278.00	0.00	0.00	224,151.62
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	199,324.04	917.00	3,278.00	2,531.84	751.88	224,151.62
EXPENDITURES							
9. Donor-Authorized Expenditures		292,190.04	1,521.00	4,372.00	1,813.85	144.54	167,189.26
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	292,190.04	1,521.00	4,372.00	1,813.85	144.54	167,189.26
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(92,866.00)	(604.00)	(1,094.00)	717.99	607.34	56,962.36
a. Deferred Revenue					717.99	607.34	56,962.36
b. Accounts Payable							
c. Accounts Receivable		92,866.00	604.00	1,094.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	717.99	607.34	18,681.79
15. If Carryover is allowed, enter line 14 amount here					717.99	607.34	18,681.79
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	292,190.04	1,521.00	4,372.00	1,813.85	144.54	167,189.26

2010-11 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Carryover	3,283.76
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	3,283.76
2. a. Current Year Award	483,954.05
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	483,954.05
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	487,237.81
REVENUES	
5. Revenue Deferred from Prior Year	3,283.72
6. Cash Received in Current Year	427,670.66
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	430,954.38
EXPENDITURES	
9. Donor-Authorized Expenditures	467,230.69
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	467,230.69
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(36,276.31)
a. Deferred Revenue	58,287.69
b. Accounts Payable	0.00
c. Accounts Receivable	94,564.00
14. Unused Grant Award Calculation (line 4 minus line 9)	20,007.12
15. If Carryover is allowed, enter line 14 amount here	20,007.12
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	467,230.69

2010-11 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2010-11 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	ARRA: State Fiscal Stabilization	TOTAL
FEDERAL CATALOG NUMBER	25008	
RESOURCE CODE	3200-000	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	ARRA SFSF	
AWARD		
1. Prior Year Restricted Ending Balance	0.00	0.00
2. a. Current Year Award	643,684.00	643,684.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	643,684.00	643,684.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	643,684.00	643,684.00
REVENUES		
5. Cash Received in Current Year	643,684.00	643,684.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	643,684.00	643,684.00
EXPENDITURES		
10. Donor-Authorized Expenditures	643,684.00	643,684.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	643,684.00	643,684.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2010-11 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	English Language Acquisition Program	Lottery - Instr. Materials	Economic Impact Aid		TOTAL
RESOURCE CODE	6286-000	6300-000	7090-000		
REVENUE OBJECT	8590	8560	8311		
LOCAL DESCRIPTION (if any)	ELAP	Lottery	EIA		
AWARD					
1. a. Prior Year Restricted Ending Balance	9,307.64	243,523.98	102,372.29		355,203.91
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	9,307.64	243,523.98	102,372.29	0.00	355,203.91
2. a. Current Year Award		234,633.10	381,848.00		616,481.10
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	234,633.10	381,848.00	0.00	616,481.10
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	9,307.64	478,157.08	484,220.29	0.00	971,685.01
REVENUES					
5. Cash Received in Current Year	0.00	234,633.10	381,848.00		616,481.10
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	234,633.10	381,848.00	0.00	616,481.10
EXPENDITURES					
10. Donor-Authorized Expenditures	346.44	0.00	339,772.62		340,119.06
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	346.44	0.00	339,772.62	0.00	340,119.06
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	8,961.20	478,157.08	144,447.67	0.00	631,565.95

2010-11 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Restricted Ending Balance		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	48,799,615.48	301	881,877.58	303	47,917,737.90	305	1,322,861.16		307	46,594,876.74	309
2000 - Classified Salaries	16,322,373.77	311	24,520.35	313	16,297,853.42	315	2,312,179.54		317	13,985,673.88	319
3000 - Employee Benefits (Excluding 3800)	18,876,997.03	321	530,908.19	323	18,346,088.84	325	1,297,926.16		327	17,048,162.68	329
4000 - Books, Supplies Equip Replace. (6500)	3,780,668.96	331	10,196.48	333	3,770,472.48	335	584,919.72		337	3,185,552.76	339
5000 - Services. . . & 7300 - Indirect Costs	9,410,447.45	341	228,345.03	343	9,182,102.42	345	1,490,538.43		347	7,691,563.99	349
TOTAL					95,514,255.06	365			TOTAL	88,505,830.05	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	375
2.	Salaries of Instructional Aides Per EC 41011.	2100	380
3.	STRS.	3101 & 3102	382
4.	PERS.	3201 & 3202	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7.	Unemployment Insurance.	3501 & 3502	390
8.	Workers' Compensation Insurance.	3601 & 3602	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	396
10.	Other Benefits (EC 22310).	3901 & 3902	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		987,714.87
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14.	TOTAL SALARIES AND BENEFITS.		52,615,342.06
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.		59.45%
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)
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).
5.	Deficiency Amount (Part III, Line 3 times Line 4)

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2009-10 Actual			2010-11 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	81,816,088.55		81,816,088.55			78,502,021.52
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	12,156.72		12,156.72			11,968.34
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2009-10			Adjustments to 2010-11		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2010-11 data should tie to Principal Apportionment Attendance Software reports)	2010-11 P2 Report			2011-12 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	11,968.34		11,968.34	11,961.00		11,961.00
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			11,968.34			11,961.00
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			11,968.34			11,961.00
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2010-11 Actual			2011-12 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	764,116.73		764,116.73	767,938.00		767,938.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	72,779,377.53		72,779,377.53	74,125,442.00		74,125,442.00
5. Unsecured Roll Taxes (Object 8042)	2,680,556.10		2,680,556.10	2,705,664.00		2,705,664.00
6. Prior Years' Taxes (Object 8043)	3,790.92		3,790.92	(1,990.00)		(1,990.00)
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	439.50		439.50	500.00		500.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	973,661.75		973,661.75	11,675.00		11,675.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(20,592.00)		(20,592.00)	(13,016.00)		(13,016.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	77,181,350.53	0.00	77,181,350.53	77,596,213.00	0.00	77,596,213.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	77,181,350.53	0.00	77,181,350.53	77,596,213.00	0.00	77,596,213.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			932,374.17			920,757.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			932,374.17			920,757.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	(22,844.00)		(22,844.00)	(22,848.00)		(22,848.00)
25. Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**			0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	0.00		0.00	0.00		0.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	(22,844.00)	0.00	(22,844.00)	(22,848.00)	0.00	(22,848.00)
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	22,844.00		22,844.00	22,848.00		22,848.00
38. TOTAL STATE AID (Lines C36 plus C37)	0.00	0.00	0.00	0.00	0.00	0.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	98,333,303.55		98,333,303.55	94,673,849.00		94,673,849.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	341,248.63		341,248.63	400,000.00		400,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			81,816,088.55			78,502,021.52
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9845			0.9994
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			78,502,021.52			80,424,138.81
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			77,181,350.53			77,596,213.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			0.00			0.00
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			0.00			0.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			268,777.20			329,237.49
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			77,450,127.73			77,925,450.49
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			0.00			0.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			77,450,127.73			
b. State Subventions (Line D8)			0.00			
c. Less: Excluded Appropriations (Line C23)			932,374.17			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			76,517,753.56			

Part I - General Administrative Share of Plant Services Costs

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

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

- | | |
|---|--------------|
| 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) | 3,079,703.26 |
| 2. Contracted general administrative positions not paid through payroll | |
| a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. | _____ |
| b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. | |

--

B. Salaries and Benefits - All Other Activities

- | | |
|--|---------------|
| 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) | 80,623,572.27 |
|--|---------------|

C. Percentage of Plant Services Costs Attributable to General Administration

- | | |
|---|-------|
| (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) | 3.82% |
|---|-------|

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,674,969.62
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	887,041.74
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	14,700.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	375,575.84
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,952,287.20
9. Carry-Forward Adjustment (Part IV, Line F)	(661,152.63)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,291,134.57

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	58,134,191.78
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,804,099.39
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	9,089,886.47
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,707,728.38
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	820,218.96
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,456,252.46
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	963,122.25
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,872,115.80
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	94,847,615.49

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18)

5.22%

D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic/)**

(Line A10 divided by Line B18)

4.52%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,952,287.20</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>191,234.24</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.12%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.12%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.12%) times Part III, Line B18); zero if positive	<u>(661,152.63)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(661,152.63)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.52%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-330,576.32) is applied to the current year calculation and the remainder (\$-330,576.31) is deferred to one or more future years:	<u>4.87%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-220,384.21) is applied to the current year calculation and the remainder (\$-440,768.42) is deferred to one or more future years:	<u>4.99%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(661,152.63)</u>

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

37 68346 0000000
Form ICR

Approved indirect cost rate: 6.12%
Highest rate used in any program: 6.12%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	486,969.39	29,802.53	6.12%
01	3011	105,060.89	6,170.03	5.87%
01	3310	1,642,229.38	100,502.62	6.12%
01	3311	138,648.68	8,485.30	6.12%
01	3313	67,456.24	4,128.32	6.12%
01	3314	38,931.25	2,382.59	6.12%
01	3410	89,668.79	5,486.09	6.12%
01	3550	91,602.07	4,464.90	4.87%
01	4035	226,187.82	10,552.33	4.67%
01	4036	1,849.00	113.16	6.12%
01	4045	1,748.96	107.04	6.12%
01	4047	9,394.09	574.91	6.12%
01	4201	60,769.70	1,216.61	2.00%
01	4203	74,207.27	1,484.15	2.00%
01	6286	326.46	19.98	6.12%
01	6520	275,339.29	16,850.75	6.12%
01	6535	4,119.87	252.13	6.12%
01	6660	1,709.24	104.61	6.12%
01	6670	136.20	8.34	6.12%
01	6690	122,527.36	7,498.68	6.12%
01	7090	329,876.33	9,896.29	3.00%
01	7230	1,103,156.64	67,513.19	6.12%
01	9010	1,184,161.54	71,468.46	6.04%
11	5810	66,793.91	2,905.54	4.35%
13	5310	2,872,115.80	127,521.94	4.44%

San Dieguito Union High
San Diego CountyUnaudited Actuals
2010-11 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds37 68346 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		243,523.98	243,523.98
2. State Lottery Revenue	8560	1,484,276.68		234,633.10	1,718,909.78
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,484,276.68	0.00	478,157.08	1,962,433.76
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,322,861.16			1,322,861.16
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	161,415.52			161,415.52
4. Books and Supplies	4000-4999	0.00		0.00	0.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,484,276.68	0.00	0.00	1,484,276.68
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	478,157.08	478,157.08
D. COMMENTS:					

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

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2010-11 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	100,075,061.16
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	5,662,934.60
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	305,021.70
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,884,633.74
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	208,583.65
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	1,383,717.58
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				3,781,956.67
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				90,630,169.89
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				90,630,169.89

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000
Form NCMOE

Section II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		11,919.62
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		11,919.62
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		11,919.62
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,603.44
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	90,331,988.17	7,475.02
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	90,331,988.17	7,475.02
B. Required effort (Line A.2 times 90%)	81,298,789.35	6,727.52
C. Current year expenditures (Line I.G and Line II.F)	90,630,169.89	7,603.44
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000
Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2010-11 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	2,443,858.23
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				2,443,858.23

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000
Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	90,630,169.89	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,603.44
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

37 68346 0000000
Form NCMOE

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

San Dieguito Union High
San Diego CountyUnaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report37 68346 000000
Form PCR

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	49,354,698.63	21,634,591.75	70,989,290.38	4,160,104.22	75,149,394.60	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	678,105.81	302,204.50	980,310.31	57,448.00	1,037,758.31	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	7,791.34	0.00	7,791.34	456.59	8,247.93	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	66,157.16	0.00	66,157.16	3,876.93	70,034.09	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	15,358,640.42	2,549,066.94	17,907,707.36	1,049,424.90	18,957,132.26	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	1,249,624.69	406,370.89	1,655,995.58	97,044.42	1,753,040.00	
7150	Nonagency - Other	62,624.43	0.00	62,624.43	3,669.91	66,294.34	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					0.00	
----	Other Outgo					2,969,135.52	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	224,752.07	224,752.07	
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				(160,727.99)	(160,727.99)	
----	Total General Fund and Charter Schools Funds Expenditures	66,777,642.48	24,892,234.08	91,669,876.56	5,436,049.05	100,075,061.13	

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	45,102,615.28	460,282.30	1,311,430.71	470,622.98	95,479.53	0.00	1,914,267.83			0.00	0.00	49,354,698.63
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	678,105.81	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	678,105.81
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	7,791.34	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	7,791.34
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	66,157.16	0.00	0.00	0.00			0.00	0.00	66,157.16
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	11,778,979.51	457,972.43	89,129.15	450.30	406,790.00	2,622,425.92	0.00			2,893.11	0.00	15,358,640.42
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,032,098.46	0.00	0.00	129,727.25	0.00	0.00	87,798.98	0.00	0.00	0.00	0.00	1,249,624.69
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	62,624.43	0.00	0.00	0.00	0.00	62,624.43
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		58,599,590.40	918,254.73	1,400,559.86	666,957.69	502,269.53	2,622,425.92	2,064,691.24	0.00	0.00	2,893.11	0.00	66,777,642.48

* Functions 7100-7199 for goals 8100 and 8500

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

37 68346 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	11,388,631.48	9,073,779.30	1,172,180.97	21,634,591.75
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	158,541.12	143,663.38	0.00	302,204.50
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,026,212.12	515,135.85	7,718.97	2,549,066.94
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	296,981.49	109,389.40	0.00	406,370.89
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		13,870,366.21	9,841,967.93	1,179,899.94	24,892,234.08

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11
Program Cost Report
Schedule of Central Administration Costs (CAC)

37 68346 0000000
Form PCR

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	820,218.96
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	14,700.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,674,969.62
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,086,888.46
5 Total Central Administration Costs in General Fund and Charter Schools Fund:	5,596,777.04
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	66,777,642.48
2 Total Allocated Costs (from Form PCR, Column 2, Total)	24,892,234.08
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	91,669,876.56
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	963,122.25
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,872,115.80
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	3,835,238.05
D. Total Direct Charged and Allocated Costs (B3 + C5)	95,505,114.61
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.86%

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

37 68346 0000000
Form PCR

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				2,969,135.52	2,969,135.52
Total Other Costs	0.00	0.00	0.00	2,969,135.52	2,969,135.52

San Dieguito Union High
San Diego County

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	998,905.62	729,941.50	7,164,479.99	4,977,039.12	9,841,967.94	0.00	1,179,899.94
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	402.27	402.27	402.27	402.27	884.24	884.24	1,063.00
3100 Alternative Schools							
3200 Continuation Schools	5.60	5.60	5.60	5.60	14.00	14.00	
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	71.57	71.57	71.57	71.57	50.20	50.00	7.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational	10.49	10.49	10.49	10.49	10.66	10.66	
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	489.93	489.93	489.93	489.93	959.10	958.90	1,070.00

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	7,319.08	7,290.08
2. Inflation Increase	0041	(29.00)	164.00
3. All Other Adjustments	0042, 0525, 0719	8.38	8.57
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	7,298.46	7,462.65
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	7,298.46	7,462.65
b. Revenue Limit ADA	0033	12,153.98	11,968.34
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	88,705,336.87	89,315,532.50
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
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	88,705,336.87	89,315,532.50
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80392
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	72,771,197.21	71,802,542.89
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	540,209.00	1,112,011.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	256,195.00	215,837.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	284,014.00	896,174.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	73,055,211.21	72,698,716.89

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	77,189,820.28	77,597,304.00
26. Miscellaneous Funds	0588	219.75	
27. Community Redevelopment Funds	0589	11,682.75	11,675.00
28. Less: Charter Schools In-lieu Taxes	0595		13,016.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	77,201,722.78	77,595,963.00
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	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	22,844.00	22,848.00
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	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(22,844.00)	(22,848.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	(22,844.00)	(22,848.00)
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	(22,844.00)	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	111,629.00	111,629.00
46. California High School Exit Exam	9002	498,722.00	498,722.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

San Dieguito Union High
San Diego County

Unaudited Actuals
General Fund
Special Education Revenue Allocations
(Optional)

37 68346 0000000
Form SEA

Description	2010-11 Actual	2011-12 Budget	% Diff.
SELPA Name: North Coastal (PP)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes, IDEA, and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Federal IDEA, Part B, Local Assistance Grants			0.00%
4. Applicable Excess ERAF			0.00%
5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF	0.00	0.00	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment			0.00%
D. Special Disabilities Adjustment Apportionment			0.00%
E. Subtotal (Sum of lines A.5, B, C, and D)	0.00	0.00	0.00%
F. Program Specialist/Regionalized Services Apportionment			0.00%
G. Low Incidence Materials and Equipment Apportionment			0.00%
H. Out of Home Care Apportionment			0.00%
I. NPS/LCI Extraordinary Cost Pool Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum of lines E through J)	0.00	0.00	0.00%
L. Mental Health Apportionment			0.00%
M. State Mandate Settlement (SB 982/CH 203, Statutes of 2001)			0.00%
N. Federal IDEA Local Assistance Grants - Preschool			0.00%
O. Federal IDEA - Section 619 Preschool			0.00%
P. Other Federal Discretionary Grants			0.00%
Q. Other Adjustments			0.00%
R. Total SELPA Revenues (Sum lines K through Q)	0.00	0.00	0.00%

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
General Fund
Special Education Revenue Allocations
(Optional)

37 68346 0000000
Form SEA

Description	2010-11 Actual	2011-12 Budget	% Diff.
II. ALLOCATION TO SELPA MEMBERS			
San Diego County Office of Education (PP00)			0.00%
Bonsall Union Elementary (PP01)			0.00%
Cardiff Elementary (PP02)			0.00%
Carlsbad Unified (PP03)			0.00%
Del Mar Union Elementary (PP04)			0.00%
Encinitas Union Elementary (PP05)			0.00%
Fallbrook Union Elementary (PP06)			0.00%
Fallbrook Union High (PP07)			0.00%
Oceanside Unified (PP08)			0.00%
Rancho Santa Fe Elementary (PP09)			0.00%
San Dieguito Union High (PP10)			0.00%
San Marcos Unified (PP11)			0.00%
Solana Beach Elementary (PP12)			0.00%
Vista Unified (PP13)			0.00%
Vallecitos Elementary (PP14)			0.00%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.R)	0.00	0.00	0.00%
Preparer Name: _____ Title: _____ Phone: _____			

Current LEA: 37-68346-0000000 San Dieguito Union High		
Selected SELPA: PP		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
PP	North Coastal	

Unaudited Actuals
2010-11 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(14,946.60)	0.00	(160,727.99)				
Other Sources/Uses Detail					525,772.54	208,583.65		
Fund Reconciliation							240,343.36	3,524.99
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	33,206.05	0.00				
Other Sources/Uses Detail					135,076.34	0.00		
Fund Reconciliation							0.00	99,305.93
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	2,286.58	0.00	127,521.94	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2.00	128,120.76
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					53,507.31	67,200.00		
Fund Reconciliation							3,522.99	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	12,660.02	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	16,581.82
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							16,556.82	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	5,738,623.76		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					5,738,623.76	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2010-11 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					20,000.00	458,572.54		
Fund Reconciliation							0.00	12,891.67
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	14,946.60	(14,946.60)	160,727.99	(160,727.99)	6,472,979.95	6,472,979.95	260,425.17	260,425.17

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San Diego CountyUnaudited Actuals
2010-11
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired37 68346 0000000
Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	18.0	27.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	1,070.0	169.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	7.0	169.0
C. ENTER total number of miles driven to/from school	021/022	154,941.0	480,245.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combinator of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230 and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		1,031,712.19	2,427,078.63
B. Books & Supplies (Objects 4200, 4300, and 4400)		300,616.32	207,560.10
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004		
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		343.32	800.94
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		48,019.73	12,122.47
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(301,047.42)	(57,129.93)
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		17,285.23	17,647.09
7. Communications (Object 5900)		6,227.27	14,346.62
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		76,743.30	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)		0.00	0.00
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	1,179,899.94	2,622,425.92
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	1,179,899.94	2,622,425.92
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699		11,686.81	30,752.52
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	1,168,213.13	2,591,673.40
K. Indirect Costs (Approved indirect cost rate of 6.12% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		67,513.19	160,492.47
L. Net Pupil Transportation Expense (Lines J and K)	100/101	1,235,726.32	2,752,165.87

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San Diego CountyUnaudited Actuals
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Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired37 68346 0000000
Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,235,726.32	2,752,165.87
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II			
Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II,			
Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		76,743.30	
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		76,743.30	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	1,158,983.02	2,752,165.87
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	7.480	5.731
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,083.162	16,285.005
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	76,743.30	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	1,235,726.32	2,752,165.87
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	8,084.19	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Carol ClemonsTitle: Transportation AccountantAgency: San Dieguito Union High School DistrictPhone Number/Ext: 760-753-6491 ext. 5659E-mail Address: carol.clemons@sduhsd.net

San Dieguito Union High
San Diego County

Unaudited Actuals
Adult Education Fund
Expenditures by Object

37 68346 0000000
Form 11

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	269,464.45	155,849.00	-42.2%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	578,234.62	718,500.00	24.3%
5) TOTAL, REVENUES			847,699.07	874,349.00	3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	329,424.70	274,066.00	-16.8%
2) Classified Salaries		2000-2999	342,593.17	288,277.00	-15.9%
3) Employee Benefits		3000-3999	129,970.41	129,718.00	-0.2%
4) Books and Supplies		4000-4999	28,165.68	36,180.00	28.5%
5) Services and Other Operating Expenditures		5000-5999	132,968.29	108,640.00	-18.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	33,206.05	33,543.00	1.0%
9) TOTAL, EXPENDITURES			996,328.30	870,424.00	-12.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(148,629.23)	3,925.00	-102.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	135,076.34	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			135,076.34	0.00	-100.0%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,552.89)	3,925.00	-129.0%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	13,552.89	0.00	-100.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				13,552.89	0.00	-100.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				13,552.89	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)				0.00	3,925.00	New
Components of Ending Fund Balance (Actuals)						
a) Reserve for						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
General Reserve			9730	0.00		
Legally Restricted Balance			9740	0.00		
b) Designated Amounts						
Designated for Economic Uncertainties			9770	0.00		
Designated for the Unrealized Gains of						
Investments and Cash in County Treasury			9775	0.00		
Other Designations			9780	0.00		
c) Undesignated Amount			9790	0.00		
d) Unappropriated Amount			9790			
Components of Ending Fund Balance (Budget)						
a) Nonspendable						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
b) Restricted			9740	0.00		
c) Committed						
Stabilization Arrangements			9750	0.00		
Other Commitments			9760	3,925.00		
Ending Fund Balance			0000	9760	3,925.00	
d) Assigned						
Other Assignments			9780	0.00		
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00		
Unassigned/Unappropriated Amount			9790	0.00		

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	12,429.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	25,357.86		
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	125,070.65		
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	0.00		
10) TOTAL, ASSETS			162,858.23		
H. LIABILITIES					
1) Accounts Payable		9500	35,183.77		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	99,305.93		
4) Current Loans		9640			
5) Deferred Revenue		9650	28,368.53		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			162,858.23		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

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Adult Education Fund
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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	269,464.45	155,849.00	-42.2%
TOTAL, FEDERAL REVENUE			269,464.45	155,849.00	-42.2%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Adult Education Fund
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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	372.43	500.00	34.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	395,622.09	670,000.00	69.4%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	182,240.10	48,000.00	-73.7%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			578,234.62	718,500.00	24.3%
TOTAL, REVENUES			847,699.07	874,349.00	3.1%

San Dieguito Union High
San Diego County

Unaudited Actuals
Adult Education Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	204,320.74	146,225.00	-28.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	125,103.96	127,841.00	2.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			329,424.70	274,066.00	-16.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	139,593.94	136,977.00	-1.9%
Other Classified Salaries		2900	202,999.23	151,300.00	-25.5%
TOTAL, CLASSIFIED SALARIES			342,593.17	288,277.00	-15.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	23,305.71	22,613.00	-3.0%
PERS		3201-3202	16,291.54	19,490.00	19.6%
OASDI/Medicare/Alternative		3301-3302	31,494.66	23,906.00	-24.1%
Health and Welfare Benefits		3401-3402	1,857.69	3,636.00	95.7%
Unemployment Insurance		3501-3502	5,340.58	9,054.00	69.5%
Workers' Compensation		3601-3602	10,197.61	7,005.00	-31.3%
OPEB, Allocated		3701-3702	2,295.02	2,137.00	-6.9%
OPEB, Active Employees		3751-3752	1,007.10	1,186.00	17.8%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	38,180.50	40,691.00	6.6%
TOTAL, EMPLOYEE BENEFITS			129,970.41	129,718.00	-0.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,791.71	1,800.00	-35.5%
Materials and Supplies		4300	24,943.60	34,380.00	37.8%
Noncapitalized Equipment		4400	430.37	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			28,165.68	36,180.00	28.5%

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Adult Education Fund
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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,812.33	650.00	-76.9%
Dues and Memberships		5300	137.00	140.00	2.2%
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	30,537.04	24,850.00	-18.6%
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	74,588.92	53,000.00	-28.9%
Communications		5900	24,893.00	30,000.00	20.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,968.29	108,640.00	-18.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

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Adult Education Fund
Expenditures by Object

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Form 11

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	33,206.05	33,543.00	1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,206.05	33,543.00	1.0%
TOTAL, EXPENDITURES			996,328.30	870,424.00	-12.6%

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Adult Education Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	135,076.34	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			135,076.34	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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)			135,076.34	0.00	-100.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Adult Education Fund
Expenditures by Function

37 68346 0000000
Form 11

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	269,464.45	155,849.00	-42.2%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	578,234.62	718,500.00	24.3%
5) TOTAL, REVENUES			847,699.07	874,349.00	3.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		540,827.62	415,627.00	-23.1%
2) Instruction - Related Services	2000-2999		422,294.63	421,254.00	-0.2%
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		33,206.05	33,543.00	1.0%
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			996,328.30	870,424.00	-12.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(148,629.23)	3,925.00	-102.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	135,076.34	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			135,076.34	0.00	-100.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Adult Education Fund
Expenditures by Function

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Form 11

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,552.89)	3,925.00	-129.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,552.89	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,552.89	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,552.89	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	3,925.00	New
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		3,925.00	
Ending Fund Balance	0000	9760		3,925.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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San Dieguito Union High
San Diego County

Unaudited Actuals
Adult Education Fund
Exhibit: Restricted Balance Detail

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Form 11

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

37 68346 0000000
Form 13

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	449,664.74	425,000.00	-5.5%
3) Other State Revenue		8300-8599	40,127.77	39,000.00	-2.8%
4) Other Local Revenue		8600-8799	2,543,071.89	2,610,500.00	2.7%
5) TOTAL, REVENUES			3,032,864.40	3,074,500.00	1.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,296,066.42	1,311,837.00	1.2%
3) Employee Benefits		3000-3999	482,941.53	544,706.00	12.8%
4) Books and Supplies		4000-4999	1,065,814.33	1,097,000.00	2.9%
5) Services and Other Operating Expenditures		5000-5999	27,293.52	79,200.00	190.2%
6) Capital Outlay		6000-6999	0.00	15,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	127,521.94	146,045.00	14.5%
9) TOTAL, EXPENDITURES			2,999,637.74	3,193,788.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,226.66	(119,288.00)	-459.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,226.66	(119,288.00)	-459.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	769,631.15	802,857.81	4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			769,631.15	802,857.81	4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			769,631.15	802,857.81	4.3%
2) Ending Balance, June 30 (E + F1e)			802,857.81	683,569.81	-14.9%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	24,425.90		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	778,431.91		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		683,569.81	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	850,551.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	21,629.54		
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	127,325.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2.00		
6) Stores		9320	24,425.90		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			1,023,934.47		
H. LIABILITIES					
1) Accounts Payable		9500	92,955.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	128,120.76		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			221,076.66		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			802,857.81		

San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	449,664.74	425,000.00	-5.5%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			449,664.74	425,000.00	-5.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	40,127.77	39,000.00	-2.8%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			40,127.77	39,000.00	-2.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,456,615.62	2,538,000.00	3.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,702.22	5,000.00	6.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	81,754.05	67,500.00	-17.4%
TOTAL, OTHER LOCAL REVENUE			2,543,071.89	2,610,500.00	2.7%
TOTAL, REVENUES			3,032,864.40	3,074,500.00	1.4%

San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	803,939.72	802,451.00	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	457,832.72	473,425.00	3.4%
Clerical, Technical and Office Salaries		2400	34,293.98	35,961.00	4.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,296,066.42	1,311,837.00	1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	108,871.95	110,245.00	1.3%
OASDI/Medicare/Alternative		3301-3302	99,414.19	100,354.00	0.9%
Health and Welfare Benefits		3401-3402	11,581.86	15,121.00	30.6%
Unemployment Insurance		3501-3502	10,864.94	21,121.00	94.4%
Workers' Compensation		3601-3602	21,989.45	16,345.00	-25.7%
OPEB, Allocated		3701-3702	5,250.08	4,985.00	-5.0%
OPEB, Active Employees		3751-3752	2,530.75	5,180.00	104.7%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	222,438.31	271,355.00	22.0%
TOTAL, EMPLOYEE BENEFITS			482,941.53	544,706.00	12.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,893.09	16,000.00	61.7%
Noncapitalized Equipment		4400	6,509.28	21,000.00	222.6%
Food		4700	1,049,411.96	1,060,000.00	1.0%
TOTAL, BOOKS AND SUPPLIES			1,065,814.33	1,097,000.00	2.9%

San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,930.96	4,200.00	-14.8%
Dues and Memberships		5300	580.50	600.00	3.4%
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	5,343.41	52,400.00	880.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,286.58	2,200.00	-3.8%
Professional/Consulting Services and Operating Expenditures		5800	14,152.07	19,800.00	39.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,293.52	79,200.00	190.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	10,000.00	New
Equipment Replacement		6500	0.00	5,000.00	New
TOTAL, CAPITAL OUTLAY			0.00	15,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	127,521.94	146,045.00	14.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			127,521.94	146,045.00	14.5%
TOTAL, EXPENDITURES			2,999,637.74	3,193,788.00	6.5%

San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

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Form 13

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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%

San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

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Form 13

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	449,664.74	425,000.00	-5.5%
3) Other State Revenue		8300-8599	40,127.77	39,000.00	-2.8%
4) Other Local Revenue		8600-8799	2,543,071.89	2,610,500.00	2.7%
5) TOTAL, REVENUES			3,032,864.40	3,074,500.00	1.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,872,115.80	3,047,743.00	6.1%
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		127,521.94	146,045.00	14.5%
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			2,999,637.74	3,193,788.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			33,226.66	(119,288.00)	-459.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Cafeteria Special Revenue Fund
Expenditures by Function

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Form 13

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			33,226.66	(119,288.00)	-459.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			769,631.15	802,857.81	4.3%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			769,631.15	802,857.81	4.3%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			769,631.15	802,857.81	4.3%
2) Ending Balance, June 30 (E + F1e)			802,857.81	683,569.81	-14.9%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash			0.00		
Stores			24,425.90		
Prepaid Expenditures			0.00		
All Others			0.00		
General Reserve			0.00		
Legally Restricted Balance			0.00		
b) Designated Amounts					
Designated for Economic Uncertainties			0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			0.00		
Other Designations (by Resource/Object)			0.00		
c) Undesignated Amount			778,431.91		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash				0.00	
Stores				0.00	
Prepaid Expenditures				0.00	
All Others				0.00	
b) Restricted				683,569.81	
c) Committed					
Stabilization Arrangements				0.00	
Other Commitments (by Resource/Object)				0.00	
d) Assigned					
Other Assignments (by Resource/Object)				0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties				0.00	
Unassigned/Unappropriated Amount				0.00	

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San Dieguito Union High
San Diego County

Unaudited Actuals
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 13

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	0.00	683,569.81
Total, Restricted Balance		0.00	683,569.81

San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	215.65	100.00	-53.6%
5) TOTAL, REVENUES			215.65	100.00	-53.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	83,093.48	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			83,093.48	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(82,877.83)	100.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,877.83)	100.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited			100,911.68	18,033.85	-82.1%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,911.68	18,033.85	-82.1%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,911.68	18,033.85	-82.1%
2) Ending Balance, June 30 (E + F1e)			18,033.85	18,133.85	0.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash			0.00		
Stores			0.00		
Prepaid Expenditures			0.00		
All Others			0.00		
General Reserve			0.00		
Legally Restricted Balance			0.00		
b) Designated Amounts					
Designated for Economic Uncertainties			0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury			0.00		
Other Designations			18,033.85		
Committed: Ending Fund Balance			0000	18,033.85	
c) Undesignated Amount			0.00		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash				0.00	
Stores				0.00	
Prepaid Expenditures				0.00	
All Others				0.00	
b) Restricted				0.00	
c) Committed					
Stabilization Arrangements				0.00	
Other Commitments				18,133.85	
Ending Fund Balance			0000	18,133.85	
d) Assigned					
Other Assignments				0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties				0.00	
Unassigned/Unappropriated Amount				0.00	

San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,009.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	24.43		
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	0.00		
10) TOTAL, ASSETS			18,033.85		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			18,033.85		

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
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					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	215.65	100.00	-53.6%
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			215.65	100.00	-53.6%
TOTAL, REVENUES			215.65	100.00	-53.6%

San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	83,093.48	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			83,093.48	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			83,093.48	0.00	-100.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

37 68346 0000000
Form 14

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	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%

San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

37 68346 0000000
Form 14

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	215.65	100.00	-53.6%
5) TOTAL, REVENUES			215.65	100.00	-53.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		83,093.48	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			83,093.48	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(82,877.83)	100.00	-100.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

37 68346 0000000
Form 14

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,877.83)	100.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	100,911.68	18,033.85	-82.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,911.68	18,033.85	-82.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,911.68	18,033.85	-82.1%
2) Ending Balance, June 30 (E + F1e)			18,033.85	18,133.85	0.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	18,033.85		
Committed: Ending Fund Balance	0000	9780	18,033.85		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		18,133.85	
Ending Fund Balance	0000	9760		18,133.85	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 14

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	112.56	100.00	-11.2%
5) TOTAL, REVENUES			112.56	100.00	-11.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112.56	100.00	-11.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	53,507.31	24,600.00	-54.0%
b) Transfers Out		7600-7629	67,200.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,692.69)	24,600.00	-279.7%

San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,580.13)	24,700.00	-281.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,254.24	31,674.11	-30.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,254.24	31,674.11	-30.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,254.24	31,674.11	-30.0%
2) Ending Balance, June 30 (E + F1e)			31,674.11	56,374.11	78.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	31,674.10		
Assigned: Ending Fund Balance	0000	9780	31,674.10		
c) Undesignated Amount		9790	0.01		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		56,374.11	
Ending Fund Balance	0000	9780		56,374.11	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	28,146.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4.37		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,522.99		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			31,674.11		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			31,674.11		

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San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	112.56	100.00	-11.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
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			112.56	100.00	-11.2%
TOTAL, REVENUES			112.56	100.00	-11.2%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

37 68346 0000000
Form 15

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	53,507.31	24,600.00	-54.0%
(a) TOTAL, INTERFUND TRANSFERS IN			53,507.31	24,600.00	-54.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	67,200.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			67,200.00	0.00	-100.0%
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%
(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%
Transfers of Restricted Balances		8997	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)			(13,692.69)	24,600.00	-279.7%

San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Function

37 68346 0000000
Form 15

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	112.56	100.00	-11.2%
5) TOTAL, REVENUES			112.56	100.00	-11.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			112.56	100.00	-11.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	53,507.31	24,600.00	-54.0%
b) Transfers Out		7600-7629	67,200.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,692.69)	24,600.00	-279.7%

San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Function

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Form 15

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,580.13)	24,700.00	-281.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,254.24	31,674.11	-30.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,254.24	31,674.11	-30.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,254.24	31,674.11	-30.0%
2) Ending Balance, June 30 (E + F1e)			31,674.11	56,374.11	78.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	31,674.10		
Assigned: Ending Fund Balance	0000	9780	31,674.10		
c) Undesignated Amount		9790	0.01		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		56,374.11	
Ending Fund Balance	0000	9780		56,374.11	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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San Dieguito Union High
San Diego County

Unaudited Actuals
Pupil Transportation Equipment Fund
Exhibit: Restricted Balance Detail

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Form 15

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	16,004.53	20,000.00	25.0%
5) TOTAL, REVENUES			16,004.53	20,000.00	25.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,004.53	20,000.00	25.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

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Form 17

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,004.53	20,000.00	25.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,410,737.92	2,426,742.45	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,410,737.92	2,426,742.45	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,410,737.92	2,426,742.45	0.7%
2) Ending Balance, June 30 (E + F1e)			2,426,742.45	2,446,742.45	0.8%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	2,426,742.45		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		2,446,742.45	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,423,455.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,286.86		
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	0.00		
10) TOTAL, ASSETS			2,426,742.45		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,426,742.45		

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San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	16,004.53	20,000.00	25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,004.53	20,000.00	25.0%
TOTAL, REVENUES			16,004.53	20,000.00	25.0%

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 17

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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%

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 17

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	16,004.53	20,000.00	25.0%
5) TOTAL, REVENUES			16,004.53	20,000.00	25.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,004.53	20,000.00	25.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

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

37 68346 0000000
Form 17

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,004.53	20,000.00	25.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,410,737.92	2,426,742.45	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,410,737.92	2,426,742.45	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,410,737.92	2,426,742.45	0.7%
2) Ending Balance, June 30 (E + F1e)			2,426,742.45	2,446,742.45	0.8%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	2,426,742.45		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		2,446,742.45	
Unassigned/Unappropriated Amount		9790		0.00	

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 17

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	83,147.19	2,500.00	-97.0%
5) TOTAL, REVENUES			83,147.19	2,500.00	-97.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	11,000.00	New
5) Services and Other Operating Expenditures		5000-5999	3,260.00	49,000.00	1403.1%
6) Capital Outlay		6000-6999	0.00	20,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,260.00	80,000.00	2354.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			79,887.19	(77,500.00)	-197.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			79,887.19	(77,500.00)	-197.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,811.93	230,699.12	53.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,811.93	230,699.12	53.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,811.93	230,699.12	53.0%
2) Ending Balance, June 30 (E + F1e)			230,699.12	153,199.12	-33.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	230,699.12		
Assigned: Ending Fund Balance	0000	9780	230,699.12		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		153,199.12	
Ending Fund Balance	0000	9780		153,199.12	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	230,382.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	316.81		
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			230,699.12		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			230,699.12		

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,147.19	2,500.00	117.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	82,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			83,147.19	2,500.00	-97.0%
TOTAL, REVENUES			83,147.19	2,500.00	-97.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,000.00	New
Noncapitalized Equipment		4400	0.00	10,000.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	11,000.00	New
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	3,260.00	49,000.00	1403.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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 EXPENDITURES			3,260.00	49,000.00	1403.1%
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	20,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	20,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,260.00	80,000.00	2354.0%

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Object

37 68346 0000000
Form 21

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Function

37 68346 0000000
Form 21

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	83,147.19	2,500.00	-97.0%
5) TOTAL, REVENUES			83,147.19	2,500.00	-97.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,260.00	80,000.00	2354.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,260.00	80,000.00	2354.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			79,887.19	(77,500.00)	-197.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Expenditures by Function

37 68346 0000000
Form 21

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			79,887.19	(77,500.00)	-197.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	150,811.93	230,699.12	53.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,811.93	230,699.12	53.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,811.93	230,699.12	53.0%
2) Ending Balance, June 30 (E + F1e)			230,699.12	153,199.12	-33.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	230,699.12		
Assigned: Ending Fund Balance	0000	9780	230,699.12		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		153,199.12	
Ending Fund Balance	0000	9780		153,199.12	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

ITEM 18

San Dieguito Union High
San Diego County

Unaudited Actuals
Building Fund
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 21

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	846,448.41	342,000.00	-59.6%
5) TOTAL, REVENUES			846,448.41	342,000.00	-59.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	7,090.03	0.00	-100.0%
2) Classified Salaries		2000-2999	335,037.36	268,461.00	-19.9%
3) Employee Benefits		3000-3999	107,915.86	89,453.00	-17.1%
4) Books and Supplies		4000-4999	15,137.06	170,000.00	1023.1%
5) Services and Other Operating Expenditures		5000-5999	157,875.56	161,500.00	2.3%
6) Capital Outlay		6000-6999	414,067.40	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	344,000.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,037,123.27	1,033,414.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(190,674.86)	(691,414.00)	262.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(190,674.86)	(691,414.00)	262.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,992,403.89	1,801,729.03	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,992,403.89	1,801,729.03	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,992,403.89	1,801,729.03	-9.6%
2) Ending Balance, June 30 (E + F1e)			1,801,729.03	1,110,315.03	-38.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	1,801,729.03		
Assigned: Ending Fund Balance	0000	9780	1,801,729.03		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		1,110,315.03	
Ending Fund Balance	0000	9780		1,110,315.03	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,471,452.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	362,873.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,834,326.29		
H. LIABILITIES					
1) Accounts Payable		9500	16,015.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	16,581.82		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			32,597.26		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,801,729.03		

San Dieguito Union High
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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9,900.37	15,000.00	51.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	463,981.48	327,000.00	-29.5%
Other Local Revenue All Other Local Revenue		8699	372,566.56	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			846,448.41	342,000.00	-59.6%
TOTAL, REVENUES			846,448.41	342,000.00	-59.6%

San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	7,090.03	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			7,090.03	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	776.32	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	264,047.74	217,209.00	-17.7%
Clerical, Technical and Office Salaries		2400	70,097.22	51,252.00	-26.9%
Other Classified Salaries		2900	116.08	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			335,037.36	268,461.00	-19.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	393.02	0.00	-100.0%
PERS		3201-3202	35,889.27	29,324.00	-18.3%
OASDI/Medicare/Alternative		3301-3302	24,455.94	20,538.00	-16.0%
Health and Welfare Benefits		3401-3402	4,194.07	3,167.00	-24.5%
Unemployment Insurance		3501-3502	2,706.41	4,322.00	59.7%
Workers' Compensation		3601-3602	5,386.54	3,345.00	-37.9%
OPEB, Allocated		3701-3702	1,272.56	1,020.00	-19.8%
OPEB, Active Employees		3751-3752	1,712.04	1,611.00	-5.9%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,906.01	26,126.00	-18.1%
TOTAL, EMPLOYEE BENEFITS			107,915.86	89,453.00	-17.1%
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	12,858.06	0.00	-100.0%
Noncapitalized Equipment		4400	2,279.00	170,000.00	7359.4%
TOTAL, BOOKS AND SUPPLIES			15,137.06	170,000.00	1023.1%

San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	72,598.21	96,000.00	32.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,660.02	10,500.00	-17.1%
Professional/Consulting Services and Operating Expenditures		5800	72,617.33	55,000.00	-24.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			157,875.56	161,500.00	2.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	78,927.89	0.00	-100.0%
Buildings and Improvements of Buildings		6200	335,139.51	0.00	-100.0%
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			414,067.40	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	44,000.00	New
Other Debt Service - Principal		7439	0.00	300,000.00	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	344,000.00	New
TOTAL, EXPENDITURES			1,037,123.27	1,033,414.00	-0.4%

San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

37 68346 0000000
Form 25

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

37 68346 0000000
Form 25

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	846,448.41	342,000.00	-59.6%
5) TOTAL, REVENUES			846,448.41	342,000.00	-59.6%
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		21,468.13	10,500.00	-51.1%
8) Plant Services	8000-8999		1,015,655.14	678,914.00	-33.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	344,000.00	New
10) TOTAL, EXPENDITURES			1,037,123.27	1,033,414.00	-0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(190,674.86)	(691,414.00)	262.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

37 68346 0000000
Form 25

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(190,674.86)	(691,414.00)	262.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,992,403.89	1,801,729.03	-9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,992,403.89	1,801,729.03	-9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,992,403.89	1,801,729.03	-9.6%
2) Ending Balance, June 30 (E + F1e)			1,801,729.03	1,110,315.03	-38.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	1,801,729.03		
Assigned: Ending Fund Balance	0000	9780	1,801,729.03		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		1,110,315.03	
Ending Fund Balance	0000	9780		1,110,315.03	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Facilities Fund
Exhibit: Restricted Balance Detail

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Form 25

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	1,835,637.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	40,705.21	10,000.00	-75.4%
5) TOTAL, REVENUES			1,876,342.21	10,000.00	-99.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	5,901,947.57	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,901,947.57	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,025,605.36)	10,000.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,025,605.36)	10,000.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,002,823.08	1,977,217.72	-67.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,002,823.08	1,977,217.72	-67.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,002,823.08	1,977,217.72	-67.1%
2) Ending Balance, June 30 (E + F1e)			1,977,217.72	1,987,217.72	0.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	1,977,217.72		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		1,987,217.72	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,972,196.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,021.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,977,217.72		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,977,217.72		

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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,835,637.00	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			1,835,637.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	40,705.21	10,000.00	-75.4%
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			40,705.21	10,000.00	-75.4%
TOTAL, REVENUES			1,876,342.21	10,000.00	-99.5%

San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

37 68346 0000000
Form 35

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	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	5,901,947.57	0.00	-100.0%
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			5,901,947.57	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,901,947.57	0.00	-100.0%

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San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

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Form 35

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(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%

San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Function

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Form 35

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	1,835,637.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	40,705.21	10,000.00	-75.4%
5) TOTAL, REVENUES			1,876,342.21	10,000.00	-99.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,901,947.57	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,901,947.57	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,025,605.36)	10,000.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Expenditures by Function

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Form 35

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,025,605.36)	10,000.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,002,823.08	1,977,217.72	-67.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,002,823.08	1,977,217.72	-67.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,002,823.08	1,977,217.72	-67.1%
2) Ending Balance, June 30 (E + F1e)			1,977,217.72	1,987,217.72	0.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	1,977,217.72		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		1,987,217.72	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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San Dieguito Union High
San Diego County

Unaudited Actuals
County School Facilities Fund
Exhibit: Restricted Balance Detail

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Form 35

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
7710	State School Facilities Projects	0.00	1,987,217.72
Total, Restricted Balance		0.00	1,987,217.72

San Dieguito Union High
San Diego County

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

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Form 40

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	375,864.71	0.00	-100.0%
5) TOTAL, REVENUES			375,864.71	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	375,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			375,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			864.71	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

San Dieguito Union High
San Diego County

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Form 40

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			864.71	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,716.06	26,580.77	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,716.06	26,580.77	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,716.06	26,580.77	3.4%
2) Ending Balance, June 30 (E + F1e)			26,580.77	26,580.77	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	26,580.77		
Assigned: Ending Fund Balance	0000	9780	26,580.77		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		26,580.77	
Ending Fund Balance	0000	9780		26,580.77	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
San Diego County

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

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Form 40

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,001.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	16,556.82		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			26,580.77		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			26,580.77		

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

San Dieguito Union High
San Diego County

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Form 40

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		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	864.71	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	375,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			375,864.71	0.00	-100.0%
TOTAL, REVENUES			375,864.71	0.00	-100.0%

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

San Dieguito Union High
San Diego County

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Form 40

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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

San Dieguito Union High
San Diego County

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Form 40

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	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	375,000.00	0.00	-100.0%
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			375,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			375,000.00	0.00	-100.0%

San Dieguito Union High
San Diego County

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

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Form 40

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

San Dieguito Union High
San Diego County

37 68346 0000000
Form 40

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

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

San Dieguito Union High
San Diego County

37 68346 0000000
Form 40

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	375,864.71	0.00	-100.0%
5) TOTAL, REVENUES			375,864.71	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		375,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			375,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			864.71	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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

San Dieguito Union High
San Diego County

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Form 40

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			864.71	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,716.06	26,580.77	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,716.06	26,580.77	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,716.06	26,580.77	3.4%
2) Ending Balance, June 30 (E + F1e)			26,580.77	26,580.77	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	26,580.77		
Assigned: Ending Fund Balance	0000	9780	26,580.77		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		26,580.77	
Ending Fund Balance	0000	9780		26,580.77	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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San Dieguito Union High
San Diego County

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Exhibit: Restricted Balance Detail

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Form 40

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

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Form 49

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	6,271,147.70	0.00	-100.0%
5) TOTAL, REVENUES			6,271,147.70	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	359,931.11	0.00	-100.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,381.39	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	246,432.37	0.00	-100.0%
6) Capital Outlay		6000-6999	7,570,639.50	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,182,384.37	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(1,911,236.67)	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	5,738,623.76	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	765,588.16	0.00	-100.0%
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			(4,973,035.60)	0.00	-100.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

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Form 49

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,884,272.27)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,853,778.49	6,969,506.22	-49.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,853,778.49	6,969,506.22	-49.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,853,778.49	6,969,506.22	-49.7%
2) Ending Balance, June 30 (E + F1e)			6,969,506.22	6,969,506.22	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	6,969,506.22		
Assigned: Ending Fund Balance	0000	9780	6,969,506.22		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		6,969,506.22	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

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Form 49

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,558,053.28		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	2,575,520.42		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	195,863.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			7,329,437.33		
H. LIABILITIES					
1) Accounts Payable		9500	359,931.11		
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			359,931.11		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,969,506.22		

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

37 68346 0000000
Form 49

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		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	6,241,305.07	0.00	-100.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	15,823.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	14,018.76	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,271,147.70	0.00	-100.0%
TOTAL, REVENUES			6,271,147.70	0.00	-100.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

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Form 49

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	359,931.11	0.00	-100.0%
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			359,931.11	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,381.39	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,381.39	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	246,432.37	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			246,432.37	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	6,484,239.13	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,086,400.37	0.00	-100.0%
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			7,570,639.50	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,182,384.37	0.00	-100.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

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Form 49

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,738,623.76	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,738,623.76	0.00	-100.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

San Dieguito Union High
San Diego County

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Form 49

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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		8979	765,588.16	0.00	-100.0%
(c) TOTAL, SOURCES			765,588.16	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,973,035.60)	0.00	-100.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

37 68346 0000000
Form 49

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	6,271,147.70	0.00	-100.0%
5) TOTAL, REVENUES			6,271,147.70	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,182,384.37	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,182,384.37	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,911,236.67)	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	5,738,623.76	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	765,588.16	0.00	-100.0%
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			(4,973,035.60)	0.00	-100.0%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Function

San Dieguito Union High
San Diego County

37 68346 0000000
Form 49

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,884,272.27)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,853,778.49	6,969,506.22	-49.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,853,778.49	6,969,506.22	-49.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,853,778.49	6,969,506.22	-49.7%
2) Ending Balance, June 30 (E + F1e)			6,969,506.22	6,969,506.22	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	6,969,506.22		
Assigned: Ending Fund Balance	0000	9780	6,969,506.22		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		6,969,506.22	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

San Dieguito Union High
 San Diego County

Unaudited Actuals
 Capital Project Fund for Blended Component Units
 Exhibit: Restricted Balance Detail

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 Form 49

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,738,623.76	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,738,623.76	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(5,738,623.76)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,738,623.76	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,738,623.76	0.00	-100.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	0.00	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				0.00	0.00	0.0%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)				0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)						
a) Reserve for						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
General Reserve			9730	0.00		
Legally Restricted Balance			9740	0.00		
b) Designated Amounts						
Designated for Economic Uncertainties			9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00		
Other Designations			9780	0.00		
c) Undesignated Amount			9790	0.00		
d) Unappropriated Amount			9790			
Components of Ending Fund Balance (Budget)						
a) Nonspendable						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
b) Restricted			9740	0.00		
c) Committed						
Stabilization Arrangements			9750	0.00		
Other Commitments			9760	0.00		
d) Assigned						
Other Assignments			9780	0.00		
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties			9789	0.00		
Unassigned/Unappropriated Amount			9790	0.00		

San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
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	0.00		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		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 Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
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	4,028,623.76	0.00	-100.0%
Other Debt Service - Principal		7439	1,710,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,738,623.76	0.00	-100.0%
TOTAL, EXPENDITURES			5,738,623.76	0.00	-100.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Object

37 68346 0000000
Form 52

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	5,738,623.76	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,738,623.76	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					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			5,738,623.76	0.00	-100.0%

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

San Dieguito Union High
San Diego County

37 68346 0000000
Form 52

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,738,623.76	0.00	-100.0%
10) TOTAL, EXPENDITURES			5,738,623.76	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(5,738,623.76)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	5,738,623.76	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			5,738,623.76	0.00	0.0%

San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Expenditures by Function

37 68346 0000000
Form 52

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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San Dieguito Union High
San Diego County

Unaudited Actuals
Debt Service Fund for Blended Component Units
Exhibit: Restricted Balance Detail

37 68346 0000000
Form 52

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance		0.00	0.00

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	778,873.47	692,750.00	-11.1%
5) TOTAL, REVENUES			778,873.47	692,750.00	-11.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	715,782.00	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,904,600.44	50,000.00	-97.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,904,600.44	765,782.00	-59.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,125,726.97)	(73,032.00)	-93.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	458,572.54	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(438,572.54)	20,000.00	-104.6%

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,564,299.51)	(53,032.00)	-96.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	(2,279,539.45)	(3,843,838.96)	68.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,279,539.45)	(3,843,838.96)	68.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(2,279,539.45)	(3,843,838.96)	68.6%
2) Ending Net Assets, June 30 (E + F1e)					
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	(3,843,838.96)		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		(3,896,870.96)	

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	426,470.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	6,648.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			433,118.39		

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	12,891.67		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	4,264,065.68		
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			4,276,957.35		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			(3,843,838.96)		

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,795.74	2,750.00	-27.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	619,156.93	550,000.00	-11.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	155,920.80	140,000.00	-10.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			778,873.47	692,750.00	-11.1%
TOTAL, REVENUES			778,873.47	692,750.00	-11.1%

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	715,782.00	New
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	715,782.00	New
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%

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
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	12,861.44	50,000.00	288.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,891,739.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,904,600.44	50,000.00	-97.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,904,600.44	765,782.00	-59.8%

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

37 68346 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	20,000.00	20,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			20,000.00	20,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	458,572.54	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			458,572.54	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
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)			(438,572.54)	20,000.00	-104.6%

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Function

37 68346 0000000
Form 67

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	778,873.47	692,750.00	-11.1%
5) TOTAL, REVENUES			778,873.47	692,750.00	-11.1%
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		1,904,600.44	765,782.00	-59.8%
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			1,904,600.44	765,782.00	-59.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,125,726.97)	(73,032.00)	-93.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	20,000.00	20,000.00	0.0%
b) Transfers Out		7600-7629	458,572.54	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(438,572.54)	20,000.00	-104.6%

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Expenses by Function

37 68346 0000000
Form 67

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,564,299.51)	(53,032.00)	-96.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	(2,279,539.45)	(3,843,838.96)	68.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(2,279,539.45)	(3,843,838.96)	68.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(2,279,539.45)	(3,843,838.96)	68.6%
2) Ending Net Assets, June 30 (E + F1e)			(3,843,838.96)	(3,896,870.96)	1.4%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	(3,843,838.96)		
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		(3,896,870.96)	

San Dieguito Union High
San Diego County

Unaudited Actuals
Self-Insurance Fund
Exhibit: Restricted Balance Detail

ITEM 18

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Form 67

<u>Resource</u>	<u>Description</u>	<u>2010-11 Unaudited Actuals</u>	<u>2011-12 Budget</u>
Total, Restricted Balance		0.00	0.00

San Dieguito Union High School District

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF TRUSTEES

DATE OF REPORT: September 7, 2011

BOARD MEETING DATE: September 15, 2011

PREPARED BY: John Addleman, Director of Planning and
Financial Management
Eric Dill, Assoc. Supt. of Business Services

SUBMITTED BY: Ken Noah
Superintendent

SUBJECT: APPROVAL OF ENCROACHMENT
MAINTENANCE AND REMOVAL
AGREEMENT / CITY OF SOLANA BEACH /
EARL WARREN MIDDLE SCHOOL /
TEMPORARY DRIVEWAY

EXECUTIVE SUMMARY

Staff continues to park on the northerly portion of the Earl Warren Middle School site in an area developed for use as a temporary parking lot during the construction of the Earl Warren Library. The only access to this location is through Stevens Avenue, just south of Lomas Santa Fe. A temporary asphalt ramp was placed several years ago to accommodate staff access to the temporary parking lot. At the City of Solana Beach's request, the District has removed the asphalt ramp. The City is willing to continue to allow access to the temporary lot until a mutually agreed upon parking lot solution is reached. Until that time, the City has asked the District to install a standard concrete driveway, pursuant to the Encroachment Maintenance and Removal Agreement.

RECOMMENDATION:

It is recommended that the Board approve the Encroachment Maintenance and Removal Agreement with the City of Solana Beach in consideration of the grant of permission to encroach into the public right-of-way by installing and maintaining private improvements, specifically, to construct a temporary standard concrete driveway for staff along Stevens Avenue, just south of the corner at Lomas Santa Fe at the Earl Warren Middle School site.

FUNDING SOURCE:

Not applicable

<p>RECORDING REQUESTED BY: THE CITY OF SOLANA BEACH AND WHEN RECORDED MAIL TO:</p> <p>City of Solana Beach City Clerk 635 S. Highway 101 Solana Beach, CA 92075</p>	<p>(THIS SPACE FOR RECORDER'S USE ONLY)</p>
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ENCROACHMENT MAINTENANCE AND REMOVAL AGREEMENT

APN# 263-421-06 STREET ADDRESS 155 Stevens Ave.

In accordance with the provisions of the Solana Beach Municipal Code, this agreement is made by and between the City of Solana Beach, a Municipal Corporation (City) and the owner or owner's duly authorized representative of real property (Property Owner), located at 155 Stevens Ave., Solana Beach, CA 92075.

(Property Address)

And more particularly described as see attached Exhibit "A"

(Legal Description)

In consideration of the grant of permission by the City of Solana Beach to encroach into the public right-of-way (ROW) by installing and maintaining private improvements, to wit: a standard concrete driveway as generally located in Exhibit "B"

(Describe Improvements)

(Encroachment) over, under, and across the ROW for the use and benefit of the Property, Property owner covenants and agrees with the City of Solana Beach as follows:

- (a) This agreement shall run with the land.
- (b) The encroachment shall be installed and maintained in a safe and sanitary condition At the sole cost, risk and responsibility of the Property Owner(s) and the successors in interest.
- (c) With respect to any liability, including but not limited to claims asserted, demands, causes of action, costs, expenses, losses, attorney fees, damages, expenses or payments that the city may sustain or incur in any manner for damages or injuries, including those to any person (including disability, dismemberment, illness damages, or death) or property, arising from, related to, or resulting from the construction, maintenance, state of use, repair, or presence of the Encroachment, the Property Owner agrees to defend, indemnify, protect and hold harmless the city, its agents, officers, and employees from and against any and all liability. Also covered by this section is liability arising from, related to, connected with, caused by, or claimed to be caused by the active or passive negligent acts or omissions of the City, officers, or employees that may be in combination with active or passive negligent acts or omissions of the Property Owner, its employees, agents or officers, or any third party. The Property Owner's duty to defend, indemnify, protect and hold harmless shall not include any claims or liabilities arising from the sole negligence or sole willful misconduct of the City, its agents, officers or employees.

Property Owner further agrees to pay any and all costs the City incurs to enforce the indemnity and defense provision above.

ITEM 19

(d) The Property Owner(s) shall remove, relocate or restore the Encroachment as directed by the City Engineer within thirty (30) calendar days of written notice from the City, or in the case of an emergency, as determined by the City, the City may request that the work be done immediately or within less than thirty (30) calendar days. If the Property Owner(s) fails to remove, relocate or restore or otherwise comply with the direction of the City Engineer regarding the Encroachment, the City may cause the work to be done, and the costs thereof shall be a lien against the property. The City's request to remove, relocate, or restore the encroachment shall not be arbitrary or without reason.

(e) For structures encroaching over or under a public facility within a right-of-way or easement, the owners agree to provide an alternate right-of-way and to relocate said public facility to a new alignment, all without cost or expense to the City, whenever it is determined by the City that the Facility cannot be economically placed, replaced, or maintained due to the presence of the Encroachment.

(f) Whatever rights and obligations were acquired by the City with respect to the rights-of-way shall remain and continue in full force and effect and shall in no way be affected by the City's grant of permission to construct and maintain the Encroachment.

(g) The Property Owner shall maintain a policy of liability insurance, with the City of Solana Beach and its respective elected officials, officers, employees, agents, and representatives named as additional insured, in an amount approved by the City, which will protect the City from any potential claims which may arise from the Encroachment.

<p>_____ (Signature) Eric Dill, Assoc. Supt.</p> <p>_____ (Print Name & Title) San Dieguito UHSD</p> <p>_____ (Company/Organization Name)</p> <p>_____ (Date)</p>	<p>APPROVED:</p> <p>_____ City Engineer</p> <p>_____ Date</p>
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NOTE: ALL SIGNATURES MUST INCLUDE NOTARY ACKNOWLEDGEMENTS PER CIVIL CODE SEC. 1180 ET.SEQ.

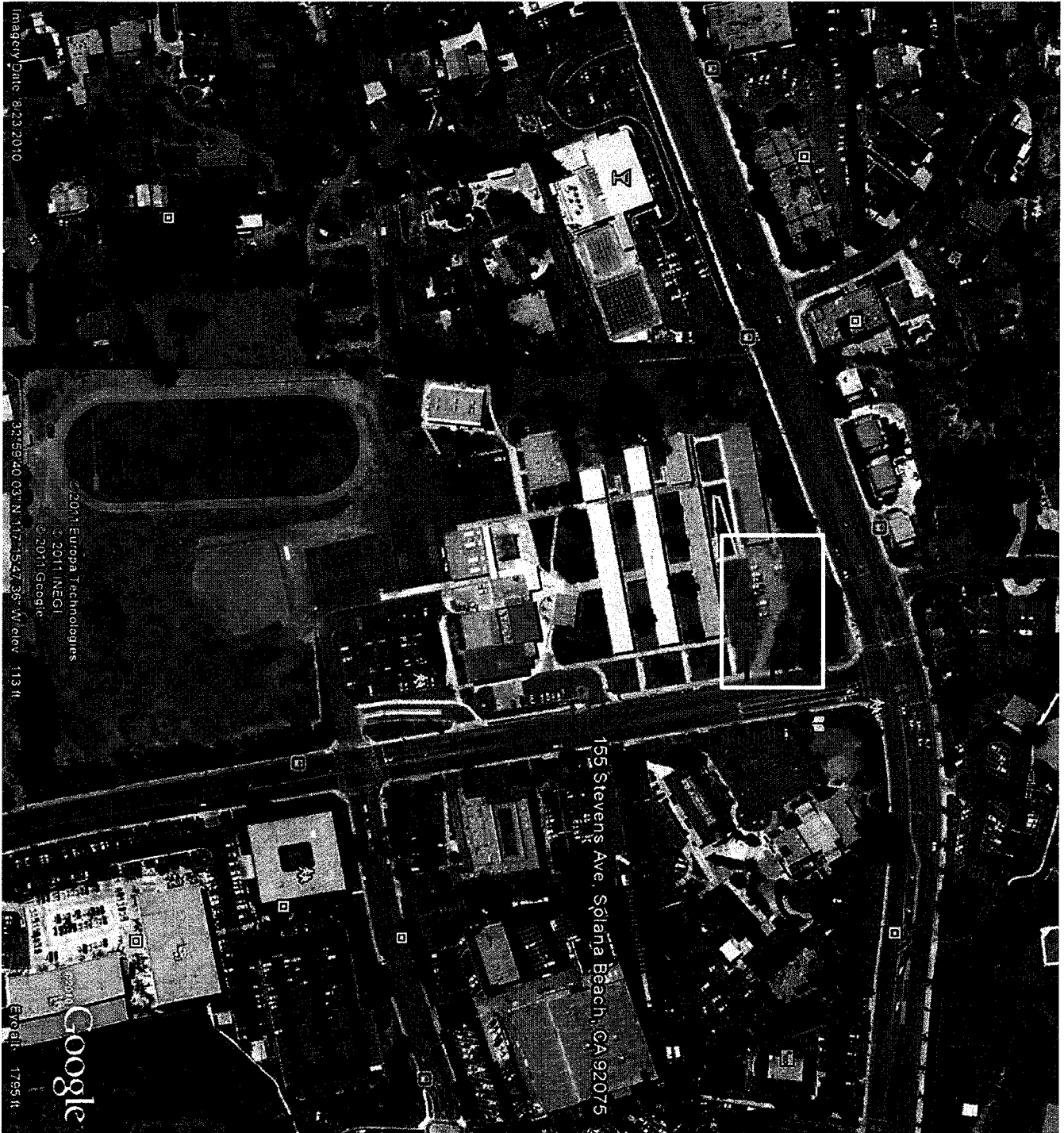
Exhibit "A"
Legal Description

ITEM 19

That portion of the Southeast Quarter of Section 35, Township 13 South, Range 4 West, and that portion of the Northeast Quarter of Section 2, Township 14 South, Range 4 West, San Bernardino Base Meridian, in the County of San Diego, State of California, according to United States Government Survey approved April 19, 1881, and January 18, 1876, respectively, described as follows:

Beginning at the Southwest corner of said Southeast Quarter of Section 35; thence Northerly along the Westerly line of said Southeast Quarter, North $0^{\circ}05'$ West 938.65 feet, more or less, to the center line of the 80 foot County Road and as shown on Map of Road Survey No. 727, filed in the office of the County Surveyor of said County; thence along said center line North $69^{\circ}03'30''$ East 448.86 feet (Record North $69^{\circ}06'30''$ East 448.69) to the beginning of a tangent 1000 foot radius curve concave Southerly; thence Easterly along said curve 108.71 feet, more or less, to the Northerly prolongation of the center line of that 60 foot County Road as described in deed to County of San Diego recorded August 10, 1939 as Document No. 39375 in Book 928, page 406 of Official Records, and known as Road Survey No. 739; thence Southeasterly along said Northerly prolongation and along said center line last mentioned to and along the center line of that 40 foot County Road, as shown on Road Survey No. 369 filed in the office of the County Surveyor of said County, a distance of 1520.80 feet, more or less, to a point in a line which is parallel with and Southerly 354.12 feet measured at right angles from the Northerly line of said Northeast Quarter of Section 2; thence along said parallel line North $89^{\circ}41'30''$ West 792.95 feet, more or less, to the West line of said Northeast Quarter of Section 2; thence along said West line, North $0^{\circ}01'30''$ West 354.13 feet to the point of beginning.

Exhibit "B"
Improvement Location



Location of
temporary lot and
access.



Approximate
location of
proposed
temporary
standard concrete
driveway.