

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	6,229,860.01	0.00	6,229,860.01	5,632,572.00	0.00	5,632,572.00	-9.6%
2) Federal Revenue		8100-8299	0.00	545,539.37	545,539.37	0.00	452,004.00	452,004.00	-17.1%
3) Other State Revenue		8300-8599	621,424.31	305,057.31	926,481.62	796,978.00	127,784.00	924,742.00	-0.2%
4) Other Local Revenue		8600-8799	203,786.56	338,691.14	542,477.70	150,325.00	317,617.00	467,942.00	-13.7%
5) TOTAL, REVENUES			7,055,070.88	1,189,287.82	8,244,358.70	6,579,875.00	897,385.00	7,477,260.00	-9.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,746,873.44	300,242.92	3,047,116.36	2,827,453.00	426,049.00	3,053,502.00	0.2%
2) Classified Salaries		2000-2999	810,676.53	397,064.81	1,207,741.34	834,415.00	383,964.00	1,218,379.00	0.9%
3) Employee Benefits		3000-3999	1,357,213.48	251,946.25	1,609,159.73	1,236,628.00	288,662.00	1,525,290.00	-5.2%
4) Books and Supplies		4000-4999	133,143.61	194,845.90	327,989.51	137,177.00	178,053.00	315,230.00	-3.9%
5) Services and Other Operating Expenditures		5000-5999	836,834.17	245,954.90	1,082,789.07	895,053.00	269,556.00	1,164,609.00	7.8%
6) Capital Outlay		6000-6999	29,300.49	0.00	29,300.49	6,600.00	0.00	6,600.00	-77.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,350.68	220,546.70	225,897.38	0.00	274,311.00	274,311.00	21.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(89,512.88)	69,455.45	(20,057.43)	(105,953.00)	88,721.00	(17,232.00)	-14.1%
9) TOTAL, EXPENDITURES			5,829,879.52	1,680,056.93	7,509,936.45	5,631,373.00	1,909,316.00	7,540,689.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,225,191.36	(490,769.11)	734,422.25	948,502.00	(1,011,931.00)	(63,429.00)	-108.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	42,228.20	0.00	42,228.20	42,250.00	0.00	42,250.00	0.1%
b) Transfers Out		7600-7629	29,974.63	0.00	29,974.63	28,077.00	0.00	28,077.00	-6.3%
2) Other Sources/Uses									
a) Sources		8930-8979	29,300.49	0.00	29,300.49	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(360,576.39)	392,140.39	31,564.00	(970,063.00)	970,083.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(319,022.33)	392,140.39	73,118.06	(955,890.00)	970,083.00	14,173.00	-80.6%

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			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)			906,169.03	(98,828.72)	807,340.31	(7,368.00)	(41,868.00)	(49,256.00)	-106.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,219,694.69	522,618.46	1,742,313.15	2,125,863.72	423,989.74	2,549,853.46	46.3%
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)			1,219,694.69	522,618.46	1,742,313.15	2,125,863.72	423,989.74	2,549,853.46	46.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,219,694.69	522,618.46	1,742,313.15	2,125,863.72	423,989.74	2,549,853.46	46.3%
2) Ending Balance, June 30 (E + F1e)			2,125,863.72	423,989.74	2,549,853.46	2,118,475.72	382,121.74	2,500,597.46	-1.9%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	371,840.92	0.00	371,840.92	376,325.80	0.00	376,325.80	1.2%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	1,748,922.81	423,988.87	2,172,911.68	1,737,049.93	382,119.87	2,119,169.80	-2.5%
Certificates of Participation Debt Serv	0000	9780	476,315.00		476,315.00			476,315.00	
Charter ADA issue	0000	9780	186,511.00		186,511.00			186,511.00	
Reserved for 09-10 and 10-11 budget :	0000	9780	762,105.97		762,105.97			704,405.09	
Lottery Unrestricted	1100	9780	323,990.84		323,990.84			369,818.84	
ARRA: State Fiscal Stabilization Fund	3200	9780		347,535.00	347,535.00			347,535.00	
English Language Acquisition Program	6286	9780		7,677.00	7,677.00			7,677.00	
Lottery Instructional Materials	6300	9780		5,649.16	5,649.16			2,271.16	
CAHSEE Intensive Instruction & Servic	7055	9780		687.23	687.23			687.23	
Economic Impact Aid	7090	9780		37,702.80	37,702.80			411.80	
Ongoing & Major Maintenance Account	8150	9780		24,737.68	24,737.68			10,737.68	
Certificates of Participation Debt Serv	0000	9780				476,315.00		476,315.00	
Charter ADA	0000	9780				186,511.00		186,511.00	
Reserved for Budget Shortfalls	0000	9780				704,405.09		704,405.09	
Lottery Unrestricted	1100	9780				369,818.84		369,818.84	
ARRA: State Fiscal Stabilization Fund	3200	9780					347,535.00	347,535.00	
English Language Acquisition Program	6286	9780					7,677.00	7,677.00	
Lottery Instructional Materials	6300	9780					2,271.16	2,271.16	
CAHSEE Intensive Instruction and Sen	7055	9780					687.23	687.23	
Economic Impact Aide	7090	9780					411.80	411.80	
Instructional Materials Realignment (IM	7156	9780					12,800.00	12,800.00	
Ongoing & Major Maintenance Account	8150	9780					10,737.68	10,737.68	
c) Undesignated Amount			(0.01)	0.87	0.86				
d) Unappropriated Amount						(0.01)	1.87	1.86	

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			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	2,229,833.81	235,382.80	2,465,226.41				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	7,208.08	0.00	7,208.08				
c) in Revolving Fund		9130	5,100.00	0.00	5,100.00				
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	1,049,408.56	275,926.01	1,325,335.57				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	58,637.68	0.00	58,637.68				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			3,350,188.93	511,318.81	3,861,507.74				
H. LIABILITIES									
1) Accounts Payable		9500	1,223,456.26	75,280.23	1,298,736.49				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	868.95	0.00	868.95				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	12,048.84	12,048.84				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			1,224,325.21	87,329.07	1,311,654.28				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,125,863.72	423,989.74	2,549,853.46				

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			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	5,532,510.00	0.00	5,532,510.00	4,846,174.00	0.00	4,846,174.00	-12.4%
Charter Schools General Purpose Entitlement - State Aid		8015	71,484.35	0.00	71,484.35	74,835.00	0.00	74,835.00	4.7%
State Aid - Prior Years		8019	(90,286.00)	0.00	(90,286.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	10,281.90	0.00	10,281.90	10,282.00	0.00	10,282.00	0.0%
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	626,018.76	0.00	626,018.76	608,912.00	0.00	608,912.00	-2.7%
Unsecured Roll Taxes		8042	27,293.93	0.00	27,293.93	32,190.00	0.00	32,190.00	17.9%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	11,663.85	0.00	11,663.85	23,580.00	0.00	23,580.00	102.2%
Education Revenue Augmentation Fund (ERAF)		8045	7,299.22	0.00	7,299.22	6,474.00	0.00	6,474.00	-11.3%
Community Redevelopment Funds (SB 617/609/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			6,196,266.01	0.00	6,196,266.01	5,602,447.00	0.00	5,602,447.00	-9.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
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		0.00	0.00		0.00	0.00	0.0%
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	33,594.00	0.00	33,594.00	30,125.00	0.00	30,125.00	-10.3%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			6,229,860.01	0.00	6,229,860.01	5,632,572.00	0.00	5,632,572.00	-9.6%
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	168,482.94	168,482.94	0.00	86,937.00	86,937.00	-48.4%
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	15,000.00	15,000.00	New
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000- 4139, 4201-4215, 4810, 5510	8290		375,278.43	375,278.43		266,846.00	266,846.00	-28.9%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		1,778.00	1,778.00		1,777.00	1,777.00	-0.1%
JTPA / WIA	5800-5825	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	81,444.00	81,444.00	New
TOTAL, FEDERAL REVENUE			0.00	545,539.37	545,539.37	0.00	452,004.00	452,004.00	-17.1%

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OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311	29,710.00		29,710.00	22,151.00		22,151.00	-25.4%
Prior Years	0000	8319	(1,833.00)		(1,833.00)	0.00		0.00	-100.0%
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	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	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%
Gifted and Talented Pupils									
	7140	8311		77,968.00	77,968.00		0.00	0.00	-100.0%
Home-to-School Transportation									
	7230	8311		29,163.00	29,163.00		10,207.00	10,207.00	-65.0%
School Improvement Program									
	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid									
	7090-7091	8311		37,725.00	37,725.00		37,725.00	37,725.00	0.0%
Spec. Ed. Transportation									
	7240	8311		0.00	0.00		0.00	0.00	0.0%
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	(1.00)	(1.00)	0.00	0.00	0.00	-100.0%
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		459,976.00	0.00	459,976.00	506,583.00	0.00	506,583.00	10.1%
Class Size Reduction, Grade Nine									
	8435		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant									
	8480		4,900.23	0.00	4,900.23	4,904.00	0.00	4,904.00	0.1%
Child Nutrition Programs									
		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements									
		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials									
		8560	114,378.19	13,759.63	128,137.82	104,135.00	10,937.00	115,072.00	-10.2%
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									
		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant									
	6760	8590		15,992.00	15,992.00		0.00	0.00	-100.0%
Miller Unruh Reading Program									
	7200	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program									
	7080	8590		0.00	0.00		0.00	0.00	0.0%
Instructional Materials									
	7155, 7156, 7157, 7158, 7160, 7170	8590		60,498.00	60,498.00		57,800.00	57,800.00	-4.5%
Staff Development									
	7294, 7295, 7296	8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling									
	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology									
Assistance Grants									
	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program									
	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds									
	6650-6690	8590		1,344.05	1,344.05		3,446.00	3,446.00	156.4%
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%
Pupil Retention Block Grant									
	7390	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%
Teacher Credentialing Block Grant									
	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant									
	7393	8590		12,282.00	12,282.00		0.00	0.00	-100.0%
Targeted Instructional Improvement Block Grant									
	7394	8590		4,694.00	4,694.00		0.00	0.00	-100.0%
School and Library Improvement Block Grant									
	7395	8590		11,052.00	11,052.00		0.00	0.00	-100.0%
Quality Education Investment Act									
	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue									
	All Other	8590	14,292.89	40,580.63	54,873.52	159,205.00	7,649.00	166,854.00	204.1%
TOTAL, OTHER STATE REVENUE			621,424.31	305,057.31	926,481.62	796,978.00	127,764.00	924,742.00	-0.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	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	64,098.25	0.00	64,098.25	68,375.00	0.00	68,375.00	6.7%
Interest		8660	84,025.37	0.00	84,025.37	81,450.00	0.00	81,450.00	-3.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	1,680.80	0.00	1,680.80	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,812.76	0.00	10,812.76	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	43,169.38	539.00	43,708.38	500.00	0.00	500.00	-98.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		338,152.14	338,152.14		317,617.00	317,617.00	-6.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	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			203,786.56	338,691.14	542,477.70	150,325.00	317,617.00	467,942.00	-13.7%
TOTAL, REVENUES			7,055,070.88	1,189,287.82	8,244,358.70	6,579,875.00	897,385.00	7,477,260.00	-9.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	2,210,316.20	223,177.17	2,433,493.37	2,186,573.00	354,440.00	2,541,013.00	4.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	536,557.24	64,165.75	600,722.99	430,780.00	71,609.00	502,389.00	-16.4%
Other Certificated Salaries		1900	0.00	12,900.00	12,900.00	10,100.00	0.00	10,100.00	-21.7%
TOTAL, CERTIFICATED SALARIES			2,746,873.44	300,242.92	3,047,116.36	2,627,453.00	426,049.00	3,053,502.00	0.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	44,163.97	204,306.07	248,470.04	43,608.00	198,804.00	242,413.00	-2.4%
Classified Support Salaries		2200	326,110.09	77,472.33	403,582.42	321,122.00	93,478.00	414,600.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	105,266.78	63,491.28	168,758.04	107,423.00	58,959.00	166,382.00	-1.4%
Clerical, Technical and Office Salaries		2400	322,239.40	37,528.20	359,767.60	328,905.00	32,723.00	361,628.00	0.5%
Other Classified Salaries		2900	12,896.31	14,266.93	27,163.24	33,356.00	0.00	33,356.00	22.8%
TOTAL, CLASSIFIED SALARIES			810,676.53	397,064.81	1,207,741.34	834,415.00	383,964.00	1,218,379.00	0.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	212,459.92	24,670.44	237,130.36	209,941.00	35,147.00	245,088.00	3.4%
PERS		3201-3202	80,109.94	34,320.39	114,430.33	82,674.00	35,443.00	118,117.00	3.2%
OASDI/Medicare/Alternative		3301-3302	103,090.80	32,906.07	135,996.87	107,164.00	35,399.00	142,563.00	4.8%
Health and Welfare Benefits		3401-3402	799,715.22	127,725.40	927,440.62	690,200.00	151,263.00	841,463.00	-9.3%
Unemployment Insurance		3501-3502	23,755.26	1,996.30	25,751.56	25,621.00	2,381.00	28,002.00	8.7%
Workers' Compensation		3601-3602	112,818.39	21,997.60	134,815.99	97,714.00	22,218.00	119,932.00	-11.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	25,263.95	8,330.05	33,594.00	23,314.00	6,811.00	30,125.00	-10.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,357,213.48	251,948.25	1,609,159.73	1,236,628.00	288,662.00	1,525,290.00	-5.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	924.74	60,211.01	61,135.75	971.00	52,937.00	53,908.00	-11.8%
Books and Other Reference Materials		4200	5,927.92	137.44	6,065.36	20,010.00	6,173.00	26,183.00	331.7%
Materials and Supplies		4300	123,317.51	128,873.38	252,190.89	101,310.00	118,943.00	220,253.00	-12.7%
Noncapitalized Equipment		4400	2,973.44	5,624.07	8,597.51	14,886.00	0.00	14,886.00	73.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			133,143.61	194,845.90	327,989.51	137,177.00	178,053.00	315,230.00	-3.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	2,435.00	82,128.14	84,563.14	2,500.00	112,408.00	114,908.00	35.9%
Travel and Conferences		5200	17,891.44	23,404.02	41,295.46	35,189.00	25,174.00	60,363.00	46.2%
Dues and Memberships		5300	1,335.25	57.00	1,392.25	4,460.00	50.00	4,510.00	223.9%
Insurance		5400 - 5450	80,704.92	0.00	80,704.92	80,908.00	0.00	80,908.00	0.3%
Operations and Housekeeping Services		5500	285,472.30	0.00	285,472.30	294,650.00	0.00	294,650.00	3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	73,199.95	14,122.92	87,322.87	56,859.00	15,000.00	71,859.00	-17.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	335,820.03	124,199.78	460,019.81	370,634.00	114,939.00	485,573.00	5.6%
Communications		5900	39,975.28	2,043.04	42,018.32	49,853.00	1,985.00	51,838.00	23.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			836,834.17	245,954.90	1,082,789.07	895,053.00	269,556.00	1,164,609.00	7.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	29,300.49	0.00	29,300.49	6,600.00	0.00	6,600.00	-77.5%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,300.49	0.00	29,300.49	6,600.00	0.00	6,600.00	-77.5%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	220,546.70	220,546.70	0.00	274,311.00	274,311.00	24.4%
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%
RCC/P Transfers of Apportionments To Districts or Charter Schools	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	5,350.68	0.00	5,350.68	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,350.68	220,546.70	225,897.38	0.00	274,311.00	274,311.00	21.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(69,455.45)	69,455.45	0.00	(88,721.00)	88,721.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(20,057.43)	0.00	(20,057.43)	(17,232.00)	0.00	(17,232.00)	-14.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(89,512.88)	69,455.45	(20,057.43)	(105,953.00)	88,721.00	(17,232.00)	-14.1%
TOTAL, EXPENDITURES			5,829,879.52	1,680,056.93	7,509,936.45	5,631,373.00	1,909,316.00	7,540,889.00	0.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 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	42,228.20	0.00	42,228.20	42,250.00	0.00	42,250.00	0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			42,228.20	0.00	42,228.20	42,250.00	0.00	42,250.00	0.1%
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	29,974.63	0.00	29,974.63	28,077.00	0.00	28,077.00	-6.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			29,974.63	0.00	29,974.63	28,077.00	0.00	28,077.00	-6.3%
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	29,300.49	0.00	29,300.49	0.00	0.00	0.00	-100.0%
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			29,300.49	0.00	29,300.49	0.00	0.00	0.00	-100.0%
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	(753,805.44)	753,805.44	0.00	(970,063.00)	970,063.00	0.00	0.0%
Contributions from Restricted Revenues		8990	294,855.29	(294,855.29)	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	98,173.76	(66,609.76)	31,564.00	0.00	0.00	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(360,576.39)	392,140.39	31,564.00	(970,063.00)	970,063.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(319,022.33)	392,140.39	73,118.06	(955,890.00)	970,063.00	14,173.00	-80.6%

Description	2009 Actuals			Restricted (B)	Total Fund col. A + B (C)	2009-10 Budget		Total Fund col. D + E (F)	% Diff Column C & F
	Function Codes	Object Codes	Unrestricted (A)			Unrestricted (D)	Restricted (E)		
A. REVENUES									
5) TOTAL REVENUES									
1) Revenue Limit Sources		8010-8099	6,229,860.01	0.00	6,229,860.01	5,632,572.00	0.00	5,632,572.00	-9.6%
2) Federal Revenue		8100-8299	0.00	545,539.37	545,539.37	0.00	452,004.00	452,004.00	-17.1%
3) Other State Revenue		8300-8599	621,424.31	305,057.31	926,481.62	796,978.00	127,764.00	924,742.00	-0.2%
4) Other Local Revenue		8600-8799	203,786.56	338,691.14	542,477.70	150,325.00	317,617.00	467,942.00	-13.7%
			7,055,070.88	1,189,267.82	8,244,338.70	6,579,875.00	897,385.00	7,477,260.00	-9.3%
B. EXPENDITURES (Objects 1000-7999)									
1) TOTAL EXPENDITURES									
1) INSTRUCTION									
	1000-1999		3,206,419.62	820,932.06	4,027,351.68	3,148,355.00	943,694.00	4,092,049.00	1.6%
2) Instruction - Related Services	2000-2999		926,833.69	122,962.21	1,049,795.90	752,746.00	113,736.00	866,482.00	-17.5%
3) Pupil Services	3000-3999		49,688.43	206,038.60	255,737.03	30,024.00	274,577.00	304,601.00	19.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		710,891.80	76,963.43	787,855.23	777,466.00	88,721.00	866,187.00	9.9%
8) Plant Services	8000-8999		928,685.30	232,613.93	1,161,299.23	922,782.00	214,277.00	1,137,059.00	-2.1%
9) Other Outgo	9000-9999	Except 7600-7699	7,350.68	220,546.70	227,897.38	0.00	274,311.00	274,311.00	20.4%
			5,829,879.52	1,680,056.93	7,509,936.45	5,631,373.00	1,909,316.00	7,540,689.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER									
			1,225,191.36	(490,769.11)	734,422.25	948,502.00	(1,011,931.00)	(63,429.00)	-108.6%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	42,228.20	0.00	42,228.20	42,250.00	0.00	42,250.00	0.1%
b) Transfers Out		7600-7629	29,974.63	0.00	29,974.63	28,077.00	0.00	28,077.00	-6.3%
2) Other Sources/Uses									
a) Sources		8930-8979	29,300.49	0.00	29,300.49	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions									
		8980-8999	(360,576.39)	392,140.39	31,564.00	(970,063.00)	970,063.00	0.00	-100.0%
			(319,022.33)	392,140.39	73,118.06	(955,890.00)	970,063.00	14,173.00	-80.6%

Description	2009-10 Unaudited Actuals			2009-10 Budget		Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Unrestricted (D)					
E. NET INCREASE (DECREASE) IN FUND			906,169.03	(98,628.72)		807,540.31	(7,388.00)	(41,868.00)	(49,256.00)	-106.1%
F. FUND BALANCE, RESERVES										
1) Beginning Fund Balance										
a) As of July 1 - Unaudited		9791	1,219,694.69	522,618.46		1,742,313.15	2,125,863.72	423,989.74	2,549,853.46	46.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,219,694.69	522,618.46		1,742,313.15	2,125,863.72	423,989.74	2,549,853.46	46.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,219,694.69	522,618.46		1,742,313.15	2,125,863.72	423,989.74	2,549,853.46	46.3%
2) Ending Balance, June 30 (E + F1e)			2,125,863.72	423,989.74		2,549,853.46	2,118,475.72	382,121.74	2,500,597.46	-1.9%
Components of Ending Fund Balance										
a) Reserve for										
Revolving Cash		9711	5,100.00			5,100.00	5,100.00		5,100.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally-Restricted Balance		9740		0.00	0.00			0.00	0.00	0.0%
b) Designated Amounts										
Designated for Economic Uncertainties		9770	371,840.92	0.00		371,840.92	376,325.80	0.00	376,325.80	1.2%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	1,748,922.81	423,988.87		2,172,911.68	1,737,049.93	382,119.87	2,119,169.80	-2.5%
Charter ADA issue	0000	9780	476,315.00			476,315.00				
Lottery Unrestricted	1100	9780	323,990.84			323,990.84				
ARRA: State Fiscal Stabilization Fund	3200	9780		347,535.00		347,535.00				
English Language Acquisition Program	6286	9780		7,677.00		7,677.00				
Lottery Instructional Materials	6300	9780		5,649.16		5,649.16				
Economic Impact Aid	7055	9780		687.23		687.23				
Ongoing & Major Maintenance Account	7090	9780		37,702.80		37,702.80				
Charter ADA	8150	9780		24,737.68		24,737.68				
Reserved for Budget Shortfalls	0000	9780					476,315.00		476,315.00	
Lottery Unrestricted	0000	9780					186,511.00		186,511.00	
ARRA: State Fiscal Stabilization Fund	0000	9780					704,405.09		704,405.09	
English Language Acquisition Program	1100	9780					369,818.84		369,818.84	
Lottery Instructional Materials	3200	9780						347,535.00	347,535.00	
Economic Impact Aid	6286	9780						7,677.00	7,677.00	
Ongoing & Major Maintenance Account	6300	9780						2,271.16	2,271.16	
Charter ADA	7055	9780						687.23	687.23	
Reserved for Budget Shortfalls	7090	9780						411.80	411.80	
Lottery Unrestricted	7156	9780						12,800.00	12,800.00	
ARRA: State Fiscal Stabilization Fund	8150	9780						10,737.68	10,737.68	
English Language Acquisition Program										
Lottery Instructional Materials										
Economic Impact Aid										
Ongoing & Major Maintenance Account										
c) Undesignated Amount		9790	(0.01)	0.87	0.86		(0.01)	1.87	1.86	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	205,907.83	198,000.00	-3.8%
3) Other State Revenue		8300-8599	18,790.13	17,000.00	-9.5%
4) Other Local Revenue		8600-8799	163,473.82	167,000.00	2.2%
5) TOTAL REVENUES			388,171.78	382,000.00	-1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	148,388.48	138,207.00	-6.9%
3) Employee Benefits		3000-3999	56,275.52	50,788.00	-9.8%
4) Books and Supplies		4000-4999	194,321.27	198,000.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	5,398.38	5,850.00	8.4%
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	20,057.43	17,232.00	-14.1%
9) TOTAL EXPENDITURES			424,441.08	410,077.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(36,269.30)	(28,077.00)	-22.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	29,974.63	28,077.00	-6.3%
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			29,974.63	28,077.00	-6.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,294.67)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,136.91	34,842.24	-15.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,136.91	34,842.24	-15.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,136.91	34,842.24	-15.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	34,842.24	34,842.24	0.0%
Cafeteria Child Nutrition: School Programs	5310	9780	34,842.24		
Cafeteria Child Nutrition School Programs	5310	9780		34,842.24	
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,263.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	9,003.40		
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	41,345.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	868.95		
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			60,480.91		
H. LIABILITIES					
1) Accounts Payable		9500	5,555.87		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,082.80		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			25,638.67		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			34,842.24		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	205,907.83	198,000.00	-3.8%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			205,907.83	198,000.00	-3.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	18,790.13	17,000.00	-9.5%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,790.13	17,000.00	-9.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	152,396.19	167,000.00	9.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(95.74)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	11,144.09	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	29.28	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			163,473.82	167,000.00	2.2%
TOTAL REVENUES			388,171.78	382,000.00	-1.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	73,693.52	88,005.00	19.4%
Classified Supervisors' and Administrators' Salaries		2300	74,694.96	50,202.00	-32.8%
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			148,388.48	138,207.00	-6.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,697.64	12,249.00	4.7%
OASDI/Medicare/Alternative		3301-3302	11,219.21	10,573.00	-5.8%
Health and Welfare Benefits		3401-3402	28,217.66	23,750.00	-15.8%
Unemployment Insurance		3501-3502	440.00	415.00	-5.7%
Workers' Compensation		3601-3602	4,701.01	3,801.00	-19.1%
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			56,275.52	50,788.00	-9.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,551.93	13,000.00	12.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	182,769.34	185,000.00	1.2%
TOTAL, BOOKS AND SUPPLIES			194,321.27	198,000.00	1.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,239.97	1,200.00	-3.2%
Dues and Memberships		5300	764.45	750.00	-1.9%
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	500.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,393.96	3,400.00	0.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,398.38	5,850.00	8.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect 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	20,057.43	17,232.00	-14.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,057.43	17,232.00	-14.1%
TOTAL, EXPENDITURES			424,441.08	410,077.00	-3.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	29,974.63	28,077.00	-6.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			29,974.63	28,077.00	-6.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			29,974.63	28,077.00	-6.3%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue	0.00 0.00 0.0%	8100-8299	205,907.83	198,000.00	-3.8%
3) Other State Revenue	0.00 0.00 0.0%	8300-8599	18,790.13	17,000.00	-9.5%
4) Other Local Revenue	0.00 0.00 0.0%	8600-8799	163,473.82	167,000.00	2.2%
5) TOTAL, REVENUES			388,171.78	382,000.00	-1.6%
B. EXPENDITURES (Objects 1000-7999)					
10) TOTAL EXPENDITURES					
FINANCING SOURCES/USES (45 - 619)					
1) Instruction	1000-1999				
2) Instruction - Related Services	2000-2999				
3) Pupil Services	3000-3999		404,383.65	392,845.00	-2.9%
4) Ancillary Services	4000-4999				
5) Community Services	5000-5999				
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		20,057.43	17,232.00	-14.1%
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%
			424,441.08	410,077.00	-3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
			(36,269.30)	(28,077.00)	-22.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	29,974.63	28,077.00	-6.3%
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%
			29,974.63	28,077.00	-6.3%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
			(6,294.67)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,136.91	34,842.24	-15.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	0.00		41,136.91	34,842.24	-15.3%
d) Other Restatements	0.00	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,136.91	34,842.24	-15.3%
2) Ending Balance, June 30 (E + F1e)					
			34,842.24	34,842.24	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719			
General Reserve		9730			
Legally Restricted Balance		9740			
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	34,842.24	34,842.24	0.0%
Cafeteria Child Nutrition: School Programs	5310	9780	34,842.24		
Cafeteria Child Nutrition School Programs	5310	9780		34,842.24	
c) Undesignated Amount					
		9790	0.00		
		9790		0.00	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	31,564.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,674.04	3,500.00	-4.7%
5) TOTAL REVENUES			35,238.04	3,500.00	-90.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,186.29	10,500.00	46.1%
5) Services and Other Operating Expenditures		5000-5999	8,185.00	19,500.00	138.2%
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			15,371.29	30,000.00	95.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,866.75	(26,500.00)	-233.4%
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	(31,564.00)	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(31,564.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,697.25)	(26,500.00)	126.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	124,475.51	112,778.26	-9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124,475.51	112,778.26	-9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,475.51	112,778.26	-9.4%
2) Ending Balance, June 30 (E + F1e)			112,778.26	86,278.26	-23.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	112,778.26	86,278.26	-23.5%
Deferred Maintenance	0000	9780	34,166.05		
Deferred Maintenance Apportionment	6205	9780	78,612.21		
Deferred Maintenance Fund	0000	9780		34,166.05	
Deferred Maintenance Apportionment	6205	9780		52,112.21	
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	147,690.71		
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	753.67		
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			148,444.38		
H. LIABILITIES					
1) Accounts Payable		9500	4,102.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	31,564.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			35,666.12		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			112,778.26		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	31,564.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			31,564.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,674.04	3,500.00	-4.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,674.04	3,500.00	-4.7%
TOTAL REVENUES			35,238.04	3,500.00	-90.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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	7,186.29	10,500.00	46.1%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,186.29	10,500.00	46.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	8,185.00	19,500.00	138.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,185.00	19,500.00	138.2%
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			15,371.29	30,000.00	95.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	(31,564.00)	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(31,564.00)	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(31,564.00)	0.00	-100.0%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes			Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES	0.00	0.00	0.00				
1) Revenue Limit Sources				8010-8099			
2) Federal Revenue	0.00	0.00	0.00	8100-8299			
3) Other State Revenue	0.00	0.00	0.00	8300-8599	31,564.00	0.00	-100.0%
4) Other Local Revenue	0.00	0.00	0.00	8600-8799	3,674.04	3,500.00	-4.7%
5) TOTAL, REVENUES	0.00	0.00	0.00		35,238.04	3,500.00	-90.1%
B. EXPENDITURES (Objects 1000-7999)							
1) Instruction				1000-1999			
2) Instruction - Related Services				2000-2999			
3) Pupil Services				3000-3999			
4) Ancillary Services				4000-4999			
5) Community Services				5000-5999			
6) Enterprise				6000-6999			
7) General Administration				7000-7999			
8) Plant Services				8000-8999	15,371.29	30,000.00	95.2%
9) Other Outgo				9000-9999	0.00	0.00	0.0%
				Except 7600-7699	15,371.29	30,000.00	95.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					19,866.75	(26,500.00)	-233.4%
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	(31,564.00)		
					(31,564.00)	0.00	0.0%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes			Object Codes	2008-09	2009-10	Percent Difference
	BALANCE (C + D)				Unaudited Actuals	Budget	
E. NET INCREASE (DECREASE) IN FUND					(11,897.25)	(26,500.00)	126.5%
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited				9791	124,475.51	112,778.26	-9.4%
b) Audit Adjustments	0.00	0.00	0.00%	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	0.00	0.00	0.00%		124,475.51	112,778.26	-9.4%
d) Other Restatements	0.00	0.00	0.00%	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	0.00	0.00	0.00%		124,475.51	112,778.26	-9.4%
2) Ending Balance, June 30 (E + F1e)					112,778.26	86,278.26	-23.5%
Components of Ending Fund Balance							
a) Reserve for							
Revolving Cash				9711	0.00	0.00	0.0%
Stores				9712			
Prepaid Expenditures				9713	0.00	0.00	0.0%
All Others				9719			
General Reserve				9730			
Legally Restricted Balance				9740			
b) Designated Amounts							
Designated for Economic Uncertainties				9770			
Designated for the Unrealized Gains of Investments and Cash in County Treasury				9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)				9780	112,778.26	86,278.26	-23.5%
Deferred Maintenance	0000			9780	34,166.05		
Deferred Maintenance Apportionment	6205			9780	78,612.21		
Deferred Maintenance Fund	0000			9780		34,166.05	
Deferred Maintenance Apportionment	6205			9780		52,112.21	
c) Undesignated Amount				9790	0.00		
				9790		0.00	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	447,424.27	218,670.00	-51.1%
5) TOTAL REVENUES			447,424.27	218,670.00	-51.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	113.06	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	69,735.14	75,000.00	7.5%
6) Capital Outlay		6000-6999	834,232.28	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	476,235.00	476,315.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,380,315.48	551,315.00	-60.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(932,891.21)	(332,645.00)	-64.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	499,902.90	343,865.00	-31.2%
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			499,902.90	343,865.00	-31.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(432,988.31)	11,220.00	-102.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	752,870.52	319,882.21	-57.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			752,870.52	319,882.21	-57.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			752,870.52	319,882.21	-57.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	319,882.21	331,102.21	3.5%
Cash with fiscal agent	0000	9780	319,882.21		
Cash with fiscal agent	0000	9780		331,102.21	
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	421,365.07		
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	484,988.67		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	25,777.28		
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			932,131.02		
H. LIABILITIES					
1) Accounts Payable		9500	612,248.81		
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			612,248.81		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			319,882.21		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	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	34,056.50	16,220.00	-52.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	241,472.92	202,450.00	-16.2%
Other Local Revenue					
All Other Local Revenue		8699	171,894.85	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			447,424.27	218,670.00	-51.1%
TOTAL REVENUES			447,424.27	218,670.00	-51.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	113.06	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			113.06	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	69,735.14	75,000.00	7.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			69,735.14	75,000.00	7.5%
CAPITAL OUTLAY					
Land		6100	546.51	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	833,685.77	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			834,232.28	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	356,235.00	351,315.00	-1.4%
Other Debt Service - Principal		7439	120,000.00	125,000.00	4.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			476,235.00	476,315.00	0.0%
TOTAL EXPENDITURES			1,380,315.48	551,315.00	-60.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	499,902.90	343,865.00	-31.2%
(a) TOTAL, INTERFUND TRANSFERS IN			499,902.90	343,865.00	-31.2%
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)			499,902.90	343,865.00	-31.2%

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099			
2) Federal Revenue	0.00 0.00 0.0%	8100-8299			
3) Other State Revenue	0.00 0.00 0.0%	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	0.00 0.00 0.0%	8600-8799	447,424.27	218,670.00	-51.1%
5) TOTAL, REVENUES	0.00 0.00 0.0%		447,424.27	218,670.00	-51.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction		1000-1999			
2) Instruction - Related Services		2000-2999			
3) Pupil Services		3000-3999			
4) Ancillary Services		4000-4999			
5) Community Services	0.00 0.00 0.0%	5000-5999			
6) Enterprise		6000-6999			
7) General Administration		7000-7999	69,735.14	75,000.00	7.5%
8) Plant Services		8000-8999	834,345.34	0.00	-100.0%
9) Other Outgo		9000-9999	476,235.00	476,315.00	0.0%
		Except 7600-7699	1,380,315.48	551,315.00	-60.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(932,891.21)	(332,645.00)	-64.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	499,902.90	343,865.00	-31.2%
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			
			499,902.90	343,865.00	-31.2%

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
			(432,988.31)	11,220.00	-102.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	752,870.52	319,882.21	-57.5%
b) Audit Adjustments	0.00	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	0.00		752,870.52	319,882.21	-57.5%
d) Other Restatements	0.00	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	0.00		752,870.52	319,882.21	-57.5%
2) Ending Balance, June 30 (E + F1e)					
			319,882.21	331,102.21	3.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712			
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719			
General Reserve		9730			
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770			
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	319,882.21	331,102.21	3.5%
Cash with fiscal agent	0000	9780	319,882.21		
Cash with fiscal agent	0000	9780		331,102.21	
c) Undesignated Amount					
		9790	0.00		
		9790		0.00	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	43.95	0.00	-100.0%
5) TOTAL REVENUES			43.95	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			43.95	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	4,011.90	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			(4,011.90)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,967.95)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,967.96	0.01	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,967.96	0.01	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,967.96	0.01	-100.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.01	0.01	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 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	0.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			0.01		
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)			0.01		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	43.95	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			43.95	0.00	-100.0%
TOTAL REVENUES			43.95	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		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	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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	4,011.90	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,011.90	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,011.90)	0.00	-100.0%