

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 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)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	5,770,146.00	0.00	5,770,146.00	5,708,991.00	0.00	5,708,991.00	-1.1%
2) Federal Revenue		8100-8299	18,513.00	236,259.00	254,772.00	34,201.00	120,176.00	154,377.00	-39.4%
3) Other State Revenue		8300-8599	816,540.00	91,131.00	907,671.00	839,780.00	87,830.00	927,590.00	2.2%
4) Other Local Revenue		8600-8799	65,086.00	509,411.00	574,497.00	55,840.00	505,626.00	561,466.00	-2.3%
5) TOTAL, REVENUES			6,670,285.00	836,801.00	7,507,086.00	6,638,792.00	713,632.00	7,352,424.00	-2.1%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1699	2,796,214.00	407,535.00	3,203,749.00	2,965,987.00	340,551.00	3,306,538.00	3.2%
2) Classified Salaries		2000-2999	825,872.00	379,242.00	1,205,114.00	762,109.00	316,924.00	1,079,033.00	-10.5%
3) Employee Benefits		3000-3999	1,256,927.00	269,422.00	1,526,349.00	1,261,861.00	242,951.00	1,504,812.00	-1.4%
4) Books and Supplies		4000-4999	265,396.00	126,612.00	392,008.00	124,113.00	103,936.00	228,049.00	-41.8%
5) Services and Other Operating Expenditures		5000-5999	892,746.00	280,033.00	1,172,779.00	826,484.00	381,338.00	1,187,822.00	1.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,600.00	295,855.00	302,455.00	6,600.00	283,220.00	289,820.00	-4.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(109,457.00)	91,087.00	(18,390.00)	(71,860.00)	53,557.00	(18,303.00)	-0.5%
9) TOTAL, EXPENDITURES			5,934,298.00	1,849,766.00	7,784,064.00	5,975,294.00	1,702,477.00	7,577,771.00	-2.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			735,987.00	(1,012,965.00)	(276,978.00)	763,498.00	(988,845.00)	(225,347.00)	-18.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	32,602.00	0.00	32,602.00	32,250.00	0.00	32,250.00	-1.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(873,953.00)	873,953.00	0.00	(843,280.00)	843,280.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(841,351.00)	873,953.00	32,602.00	(811,030.00)	843,280.00	32,250.00	-1.1%

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(105,364.00)	(139,012.00)	(244,376.00)	(47,532.00)	(145,565.00)	(193,097.00)	-21.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,125,863.72	423,989.74	2,549,853.46	2,013,291.64	219,627.61	2,232,919.25	-12.4%
b) Audit Adjustments		9793	(7,208.08)	(65,350.13)	(72,558.21)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,118,655.64	358,639.61	2,477,295.25	2,013,291.64	219,627.61	2,232,919.25	-9.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,118,655.64	358,639.61	2,477,295.25	2,013,291.64	219,627.61	2,232,919.25	-9.9%
2) Ending Balance, June 30 (E + F1e)			2,013,291.64	219,627.61	2,232,919.25	1,965,759.64	74,062.61	2,039,822.25	-8.6%
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	387,573.00	0.00	387,573.00	377,276.00	0.00	377,276.00	-2.7%
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	1,620,618.65	219,625.87	1,840,244.52	1,583,363.65	74,061.14	1,657,444.79	-9.9%
Certificates of Participation Debt Serv	0000	9780				476,065.00		476,065.00	
Charter ADA Issue	0000	9780				186,511.00		186,511.00	
ELA Adoption (IMFRP)	0000	9780				86,447.19		86,447.19	
Budget Shortfalls	0000	9780				671,183.62		671,183.62	
Lottery Unrestricted	1100	9780				163,176.84		163,176.84	
ARRA	3200	9780					878.00	878.00	
English Language Acquisition Program	6286	9780					4,424.00	4,424.00	
Lottery Instructional Materials	6300	9780					5,452.16	5,452.16	
Sp Ed: Personnel Staff Development	6535	9780					0.50	0.50	
Economic Impact Aid	7090	9780					44,162.80	44,162.80	
Ongoing & Major Maintenance Account	8150	9780					19,143.68	19,143.68	
Certificates of Participation debt service	0000	9780	476,065.00		476,065.00				
Charter ADA Issue	0000	9780	186,511.00		186,511.00				
ELA Adoption	0000	9780	34,634.19		34,634.19				
Budget Shortfalls	0000	9780	760,998.62		760,998.62				
Lottery Unrestricted	1100	9780	162,409.84		162,409.84				
ARRA State Fiscal Stabilization Fund	3200	9780		149,680.00	149,680.00				
English Language Acquisition Program	6286	9780		4,424.00	4,424.00				
Lottery Instructional Materials	6300	9780		5,452.16	5,452.16				
CAHSEE Intensive Instruction and Sen	7055	9780		0.23	0.23				
Economic Impact Aid	7090	9780		40,925.80	40,925.80				
Ongoing & Major Maintenance (RRMA)	8150	9780		19,143.68	19,143.68				
c) Undesignated Amount			(0.01)	1.74	1.73				
d) Unappropriated Amount						(0.01)	1.47	1.46	

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
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	0.00	0.00	0.00				
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	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	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			0.00	0.00	0.00				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL LIABILITIES			0.00	0.00	0.00				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUE LIMIT SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	5,120,436.00	0.00	5,120,436.00	5,076,312.00	0.00	5,076,312.00	-0.9%
Charter Schools General Purpose Entitlement - State Aid		8015	28,299.00	0.00	28,299.00	0.00	0.00	0.00	-100.0%
State Aid - Prior Years		8019	(21,035.00)	0.00	(21,035.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	9,575.00	0.00	9,575.00	9,575.00	0.00	9,575.00	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	560,091.00	0.00	560,091.00	560,091.00	0.00	560,091.00	0.0%
Unsecured Roll Taxes		8042	29,111.00	0.00	29,111.00	29,111.00	0.00	29,111.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	11,664.00	0.00	11,664.00	11,664.00	0.00	11,664.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,867.00	0.00	4,867.00	4,867.00	0.00	4,867.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		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%
<b>Subtotal, Revenue Limit Sources</b>			<b>5,743,008.00</b>	<b>0.00</b>	<b>5,743,008.00</b>	<b>5,691,620.00</b>	<b>0.00</b>	<b>5,691,620.00</b>	<b>-0.9%</b>
<b>Revenue Limit Transfers</b>									
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	27,138.00	0.00	27,138.00	17,371.00	0.00	17,371.00	-36.0%
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>5,770,146.00</b>	<b>0.00</b>	<b>5,770,146.00</b>	<b>5,708,991.00</b>	<b>0.00</b>	<b>5,708,991.00</b>	<b>-1.1%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	159,133.00	159,133.00	0.00	75,945.00	75,945.00	-52.3%
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	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		60,349.00	60,349.00		28,259.00	28,259.00	-53.2%
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		1,777.00	1,777.00		972.00	972.00	-45.3%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	18,513.00	0.00	18,513.00	34,201.00	0.00	34,201.00	84.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>18,513.00</b>	<b>236,259.00</b>	<b>254,772.00</b>	<b>34,201.00</b>	<b>120,176.00</b>	<b>154,377.00</b>	<b>-39.4%</b>

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<b>OTHER STATE REVENUE</b>									
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/IP 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		23,377.00	23,377.00		23,288.00	23,288.00	-0.4%
Economic Impact Aid	7090-7091	8311		21,031.00	21,031.00		20,951.00	20,951.00	-0.4%
Spec. Ed. Transportation	7240	8311		0.00	0.00		24,278.00	24,278.00	New
All Other State Apportionments - Current Year	All Other	8311	0.00	2,614.00	2,614.00	0.00	0.00	0.00	-100.0%
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	436,968.00	0.00	436,968.00	456,246.00	0.00	456,246.00	4.4%
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	99,932.00	14,742.00	114,674.00	113,331.00	14,805.00	128,136.00	11.7%
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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	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		3,381.00	3,381.00		130.00	130.00	-96.2%
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	279,640.00	25,986.00	305,626.00	270,183.00	4,378.00	274,561.00	-10.2%
<b>TOTAL OTHER STATE REVENUE</b>			<b>816,540.00</b>	<b>91,131.00</b>	<b>907,671.00</b>	<b>839,760.00</b>	<b>87,830.00</b>	<b>927,590.00</b>	<b>2.2%</b>

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<b>OTHER LOCAL REVENUE</b>									
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	0.00	74,575.00	74,575.00	0.00	74,575.00	74,575.00	0.0%
Interest		8660	47,900.00	0.00	47,900.00	49,000.00	0.00	49,000.00	2.3%
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	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	17,186.00	0.00	17,186.00	6,840.00	35,100.00	41,940.00	144.0%
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		434,836.00	434,836.00		395,951.00	395,951.00	-8.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>65,086.00</b>	<b>509,411.00</b>	<b>574,497.00</b>	<b>55,840.00</b>	<b>505,626.00</b>	<b>561,466.00</b>	<b>-2.3%</b>
<b>TOTAL, REVENUES</b>			<b>6,670,285.00</b>	<b>836,801.00</b>	<b>7,507,086.00</b>	<b>6,638,792.00</b>	<b>713,632.00</b>	<b>7,352,424.00</b>	<b>-2.1%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 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)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	2,358,662.00	335,926.00	2,694,588.00	2,512,374.00	284,232.00	2,796,606.00	3.8%
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	424,452.00	71,609.00	496,061.00	446,713.00	56,319.00	503,032.00	1.4%
Other Certificated Salaries		1900	13,100.00	0.00	13,100.00	6,900.00	0.00	6,900.00	-47.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,796,214.00</b>	<b>407,535.00</b>	<b>3,203,749.00</b>	<b>2,965,987.00</b>	<b>340,551.00</b>	<b>3,306,538.00</b>	<b>3.2%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	71,538.00	178,151.00	249,689.00	57,121.00	143,295.00	200,416.00	-19.7%
Classified Support Salaries		2200	307,263.00	116,477.00	423,740.00	275,196.00	117,415.00	392,611.00	-7.3%
Classified Supervisors' and Administrators' Salaries		2300	107,423.00	58,959.00	166,382.00	101,543.00	29,840.00	131,383.00	-21.0%
Clerical, Technical and Office Salaries		2400	306,353.00	25,565.00	331,918.00	292,879.00	26,374.00	319,253.00	-3.8%
Other Classified Salaries		2900	33,295.00	90.00	33,385.00	35,370.00	0.00	35,370.00	5.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>825,872.00</b>	<b>379,242.00</b>	<b>1,205,114.00</b>	<b>762,109.00</b>	<b>316,924.00</b>	<b>1,079,033.00</b>	<b>-10.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	226,773.00	33,412.00	260,185.00	244,697.00	28,094.00	272,791.00	4.8%
PERS		3201-3202	79,186.00	31,585.00	110,771.00	77,716.00	29,987.00	107,703.00	-2.8%
OASDI/Medicare/Alternative		3301-3302	104,151.00	33,325.00	137,476.00	101,289.00	29,182.00	130,471.00	-5.1%
Health and Welfare Benefits		3401-3402	698,457.00	143,019.00	841,476.00	703,275.00	132,450.00	835,725.00	-0.7%
Unemployment Insurance		3501-3502	25,775.00	2,268.00	28,043.00	45,032.00	4,736.00	49,768.00	77.5%
Workers' Compensation		3601-3602	93,971.00	20,444.00	114,415.00	76,799.00	13,667.00	90,466.00	-20.9%
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	21,769.00	5,369.00	27,138.00	12,536.00	4,835.00	17,371.00	-36.0%
Other Employee Benefits		3901-3902	6,845.00	0.00	6,845.00	517.00	0.00	517.00	-92.4%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,256,927.00</b>	<b>289,422.00</b>	<b>1,526,349.00</b>	<b>1,261,881.00</b>	<b>242,951.00</b>	<b>1,504,812.00</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	63,423.00	6,359.00	69,782.00	5,000.00	0.00	5,000.00	-92.8%
Books and Other Reference Materials		4200	25,872.00	12,705.00	38,577.00	19,863.00	10,199.00	30,062.00	-22.1%
Materials and Supplies		4300	100,417.00	105,843.00	206,260.00	75,000.00	93,737.00	168,737.00	-18.2%
Noncapitalized Equipment		4400	75,684.00	1,705.00	77,389.00	24,250.00	0.00	24,250.00	-68.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>265,396.00</b>	<b>126,612.00</b>	<b>392,008.00</b>	<b>124,113.00</b>	<b>103,936.00</b>	<b>228,049.00</b>	<b>-41.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	15,095.00	114,745.00	129,840.00	0.00	128,535.00	128,535.00	-1.0%
Travel and Conferences		5200	31,114.00	24,145.00	55,259.00	37,782.00	9,363.00	47,145.00	-14.7%
Dues and Memberships		5300	4,168.00	90.00	4,248.00	4,145.00	0.00	4,145.00	-2.4%
Insurance		5400 - 5450	77,687.00	3,140.00	80,827.00	77,090.00	3,140.00	80,230.00	-0.7%
Operations and Housekeeping Services		5500	292,650.00	0.00	292,650.00	289,950.00	0.00	289,950.00	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	95,455.00	15,000.00	110,455.00	68,160.00	15,000.00	83,160.00	-24.7%
Transfers of Direct Costs		5710	7,689.00	(7,689.00)	0.00	5,440.00	(5,440.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	227.00	0.00	227.00	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	327,491.00	128,717.00	456,208.00	294,247.00	210,390.00	504,637.00	10.6%
Communications		5900	41,180.00	1,885.00	43,065.00	49,670.00	350.00	50,020.00	16.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>892,746.00</b>	<b>280,033.00</b>	<b>1,172,779.00</b>	<b>826,484.00</b>	<b>361,338.00</b>	<b>1,187,822.00</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 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)	
<b>CAPITAL OUTLAY</b>									
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	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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 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	295,855.00	295,855.00	0.00	283,220.00	283,220.00	-4.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of 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/IP 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		7289	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	980.00	0.00	980.00	980.00	0.00	980.00	0.0%
Other Debt Service - Principal		7439	5,620.00	0.00	5,620.00	5,620.00	0.00	5,620.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>6,600.00</b>	<b>295,855.00</b>	<b>302,455.00</b>	<b>6,600.00</b>	<b>283,220.00</b>	<b>289,820.00</b>	<b>-4.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(91,067.00)	91,067.00	0.00	(53,557.00)	53,557.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(18,390.00)	0.00	(18,390.00)	(18,303.00)	0.00	(18,303.00)	-0.5%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(109,457.00)</b>	<b>91,067.00</b>	<b>(18,390.00)</b>	<b>(71,860.00)</b>	<b>53,557.00</b>	<b>(18,303.00)</b>	<b>-0.5%</b>
<b>TOTAL EXPENDITURES</b>			<b>5,934,298.00</b>	<b>1,849,766.00</b>	<b>7,784,064.00</b>	<b>5,875,294.00</b>	<b>1,702,477.00</b>	<b>7,577,771.00</b>	<b>-2.7%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 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)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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	32,602.00	0.00	32,602.00	32,250.00	0.00	32,250.00	-1.1%
(a) TOTAL, INTERFUND TRANSFERS IN			32,602.00	0.00	32,602.00	32,250.00	0.00	32,250.00	-1.1%
<b>INTERFUND TRANSFERS OUT</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(874,560.00)	874,560.00	0.00	(843,280.00)	843,280.00	0.00	0.0%
Contributions from Restricted Revenues		8990	607.00	(607.00)	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			(873,953.00)	873,953.00	0.00	(843,280.00)	843,280.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(841,351.00)	873,953.00	32,602.00	(811,030.00)	843,280.00	32,250.00	-1.1%

		2009-10 Estimated/Actuals		2010-11 Budget					
Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
<b>A. REVENUES</b>									
<b>1) Revenue Limit Sources</b>									
	8010-8099	5,770,146.00	0.00	5,770,146.00	5,708,991.00	0.00	5,708,991.00	-1.1%	
<b>2) Federal Revenue</b>									
	8100-8299	18,513.00	236,259.00	254,772.00	34,201.00	120,176.00	154,377.00	-39.4%	
<b>3) Other State Revenue</b>									
	8300-8599	616,540.00	91,131.00	907,671.00	839,760.00	87,830.00	927,590.00	2.2%	
<b>4) Other Local Revenue</b>									
	8600-8799	65,088.00	509,411.00	574,497.00	55,840.00	505,628.00	561,468.00	-2.3%	
		6,670,285.00	836,801.00	7,507,086.00	6,638,792.00	713,632.00	7,352,424.00	-2.1%	
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
<b>1) Instruction</b>									
	1000-1099	3,531,756.00	767,794.00	4,299,550.00	3,557,454.00	652,345.00	4,209,799.00	-2.1%	
<b>2) Instruction - Related Services</b>									
	2000-2999	618,803.00	120,405.00	939,208.00	795,282.00	93,766.00	889,048.00	-5.3%	
<b>3) Pupil Services</b>									
	3000-3999	43,116.00	331,452.00	374,568.00	41,044.00	418,281.00	459,325.00	22.6%	
<b>4) Ancillary Services</b>									
	4000-4999	8,915.00	0.00	8,915.00	10,565.00	0.00	10,565.00	18.5%	
<b>5) Community Services</b>									
	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>6) Enterprise</b>									
	6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>7) General Administration</b>									
	7000-7999	705,168.00	105,153.00	810,321.00	720,345.00	53,557.00	773,902.00	-4.5%	
<b>8) Plant Services</b>									
	8000-8999	819,940.00	229,107.00	1,049,047.00	744,004.00	201,308.00	945,312.00	-9.9%	
<b>9) Other Outgo</b>									
	9000-9999	6,600.00	295,855.00	302,455.00	6,600.00	283,220.00	289,820.00	-4.2%	
	Except 7600-7699	5,934,298.00	1,849,766.00	7,784,064.00	5,875,294.00	1,702,477.00	7,577,771.00	-2.7%	
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>									
		735,987.00	(1,012,965.00)	(276,978.00)	763,498.00	(988,845.00)	(225,347.00)	-18.6%	
<b>D. OTHER FINANCING SOURCES/USES</b>									
<b>1) Interfund Transfers</b>									
<b>a) Transfers In</b>									
	8900-8929	32,602.00	0.00	32,602.00	32,250.00	0.00	32,250.00	-1.1%	
<b>b) Transfers Out</b>									
	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>2) Other Sources/Uses</b>									
<b>a) Sources</b>									
	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>b) Uses</b>									
	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
<b>3) Contributions</b>									
	8980-8999	(873,953.00)	873,953.00	0.00	(843,280.00)	843,280.00	0.00	0.0%	
		(841,351.00)	873,953.00	32,602.00	(811,030.00)	843,280.00	32,250.00	-1.1%	

2010-11 Estimate A (YTD)			2010-11 Budget		Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
DEPARTMENT	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)					
<b>E. NET INCREASE (DECREASE) IN FUND</b>			(105,364.00)	(139,012.00)	(244,376.00)	(47,532.00)	(145,565.00)	(193,097.00)	-21.0%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited			9791 2,258,863.72	423,989.74	2,549,853.46	2,013,291.64	219,627.61	2,232,919.25	-12.4%
b) Audit Adjustments			9793 (7,208.08)	(65,350.13)	(72,558.21)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,186,655.64	358,639.61	2,477,295.25	2,013,291.64	219,627.61	2,232,919.25	-9.9%
d) Other Restatements			9795 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,186,655.64	358,639.61	2,477,295.25	2,013,291.64	219,627.61	2,232,919.25	-9.9%
2) Ending Balance, June 30 (E + F1e)			2,013,291.64	219,627.61	2,232,919.25	1,965,759.64	74,062.61	2,039,822.25	-8.6%
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	0.0%
Capital 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			9779 387,573.00	0.00	387,573.00	377,276.00	0.00	377,276.00	-2.7%
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 (by Resource/Object)			9780 1,620,618.65	219,625.87	1,840,244.52	1,583,383.65	74,061.14	1,657,444.79	-9.9%
Charter ADA Issue			0000 9780			476,065.00		476,065.00	
ELA Adoption (IMFRP)			0000 9780			186,511.00		186,511.00	
Budget Shortfalls			0000 9780			86,447.19		86,447.19	
Lottery Unrestricted			1100 9780			671,183.62		671,183.62	
ARRA			3200 9780			163,176.84		163,176.84	
English Language Acquisition Program			6286 9780				876.00	876.00	
Lottery Instructional Materials			6300 9780				4,424.00	4,424.00	
Sp Ed: Personnel Staff Development			6535 9780				5,452.16	5,452.16	
Economic Impact Aid			7090 9780				0.50	0.50	
Ongoing & Major Maintenance (RRMA)			8150 9780				44,162.80	44,162.80	
Designated for Economic Uncertainties			9779 387,573.00				19,143.68	19,143.68	
Charter ADA Issue			0000 9780		476,065.00			476,065.00	
ELA Adoption			0000 9780		186,511.00			186,511.00	
Budget Shortfalls			0000 9780		34,634.19			34,634.19	
Lottery: Unrestricted			1100 9780		760,998.62			760,998.62	
ARRA State Fiscal Stabilization Fund			3200 9780		162,409.84			162,409.84	
Lottery Instructional Materials			6300 9780				149,680.00	149,680.00	
English Language Acquisition Program			6286 9780				4,424.00	4,424.00	
Lottery Instructional Materials			6300 9780				5,452.16	5,452.16	
Sp Ed: Personnel Staff Development			6535 9780				0.23	0.23	
Economic Impact Aid			7090 9780				40,925.80	40,925.80	
Ongoing & Major Maintenance (RRMA)			8150 9780				19,143.68	19,143.68	
c) Undesignated Amount			9790 (0.01)	1.74	1.73		(0.01)	1.47	1.46

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	241,500.00	254,000.00	5.2%
3) Other State Revenue		8300-8599	20,000.00	20,000.00	0.0%
4) Other Local Revenue		8600-8799	150,464.00	150,000.00	-0.3%
5) TOTAL REVENUES			411,964.00	424,000.00	2.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	144,781.00	147,301.00	1.7%
3) Employee Benefits		3000-3999	49,077.00	56,413.00	14.9%
4) Books and Supplies		4000-4999	205,715.00	200,000.00	-2.8%
5) Services and Other Operating Expenditures		5000-5999	8,323.00	8,525.00	2.4%
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	18,390.00	18,303.00	-0.5%
9) TOTAL EXPENDITURES			426,286.00	430,542.00	1.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(14,322.00)	(6,542.00)	-54.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,322.00)	(6,542.00)	-54.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,842.24	11,516.84	-66.9%
b) Audit Adjustments		9793	(9,003.40)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			25,838.84	11,516.84	-55.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,838.84	11,516.84	-55.4%
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	11,516.84	4,974.84	-56.8%
Cafeteria Child Nutrition School Programs	5310	9780		4,974.84	
Cafeteria Child Nutrition School Programs	5310	9780	11,516.84		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
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			
10) TOTAL ASSETS			0.00		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	241,500.00	254,000.00	5.2%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>241,500.00</b>	<b>254,000.00</b>	<b>5.2%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	20,000.00	20,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	150,000.00	150,000.00	0.0%
Leases and Rentals		8650	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%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	464.00	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>150,464.00</b>	<b>150,000.00</b>	<b>-0.3%</b>
<b>TOTAL REVENUES</b>			<b>411,964.00</b>	<b>424,000.00</b>	<b>2.9%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	94,579.00	97,097.00	2.7%
Classified Supervisors' and Administrators' Salaries		2300	50,202.00	50,204.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>144,781.00</b>	<b>147,301.00</b>	<b>1.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	12,549.00	13,582.00	8.2%
OASDI/Medicare/Alternative		3301-3302	10,293.00	11,269.00	9.5%
Health and Welfare Benefits		3401-3402	22,084.00	27,500.00	24.5%
Unemployment Insurance		3501-3502	415.00	1,061.00	155.7%
Workers' Compensation		3601-3602	3,736.00	3,001.00	-19.7%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>49,077.00</b>	<b>56,413.00</b>	<b>14.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,296.00	15,000.00	12.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	192,419.00	185,000.00	-3.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>205,715.00</b>	<b>200,000.00</b>	<b>-2.8%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,200.00	3,500.00	9.4%
Dues and Memberships		5300	750.00	750.00	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	1,267.00	1,275.00	0.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(227.00)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,333.00	3,000.00	-10.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,323.00</b>	<b>8,525.00</b>	<b>2.4%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	18,390.00	18,303.00	-0.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>18,390.00</b>	<b>18,303.00</b>	<b>-0.5%</b>
<b>TOTAL EXPENDITURES</b>			<b>426,286.00</b>	<b>430,542.00</b>	<b>1.0%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d + e)			0.00	0.00	0.0%

DESCRIPTION	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue	000 000 00%	8100-8299	241,500.00	254,000.00	5.2%
3) Other State Revenue	000 000 00%	8300-8599	20,000.00	20,000.00	0.0%
4) Other Local Revenue	000 000 00%	8600-8799	150,464.00	150,000.00	-0.3%
5) TOTAL, REVENUES			411,964.00	424,000.00	2.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
<b>10) TOTAL, EXPENDITURES</b>					
1) Instruction	1000-1999				
2) Instruction - Related Services	2000-2999				
3) Pupil Services	3000-3999		407,896.00	412,239.00	1.1%
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		18,390.00	18,303.00	-0.5%
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%
			426,286.00	430,542.00	1.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>			(14,322.00)	(6,542.00)	-54.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
			(14,322.00)	(6,542.00)	-54.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,842.24	11,516.84	-66.9%
b) Audit Adjustments		9793	(9,003.40)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)	0.00 0.00 0.0%		25,838.84	11,516.84	-55.4%
d) Other Restatements	0.00 0.00 0.0%	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,838.84	11,516.84	-55.4%
2) Ending Balance, June 30 (E + F1e)					
			11,516.84	4,974.84	-56.8%
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	11,516.84	4,974.84	-56.8%
Cafeteria Child Nutrition School Programs	5310	9780		4,974.84	
Cafeteria Child Nutrition School Programs	5310	9780	11,516.84		
c) Undesignated Amount					
		9790	0.00		
		9790		0.00	

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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	2,050.00	2,000.00	-2.4%
5) TOTAL REVENUES			2,050.00	2,000.00	-2.4%
<b>B. EXPENDITURES</b>					
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	10,500.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	19,500.00	30,000.00	53.8%
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			30,000.00	30,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,950.00)	(28,000.00)	0.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(27,950.00)	(28,000.00)	0.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,778.26	84,828.26	-24.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,778.26	84,828.26	-24.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,778.26	84,828.26	-24.8%
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	84,828.05	56,828.05	-33.0%
Deferred Maintenance Fund Unrestricted	0000	9780		56,828.05	
Deferred Maintenance Fund Unrestricted	0000	9780	84,828.05		
c) Undesignated Amount					
		9790	0.21		
d) Unappropriated Amount					
		9790		0.21	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
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			
10) TOTAL ASSETS			0.00		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,050.00	2,000.00	-2.4%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,050.00</b>	<b>2,000.00</b>	<b>-2.4%</b>
<b>TOTAL, REVENUES</b>			<b>2,050.00</b>	<b>2,000.00</b>	<b>-2.4%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,500.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>10,500.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	19,500.00	30,000.00	53.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>19,500.00</b>	<b>30,000.00</b>	<b>53.8%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
<b>Debt Service</b>					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes			Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>	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	0.00	0.00	0.0%
4) Other Local Revenue	0.00	0.00	0.00	8600-8799	2,050.00	2,000.00	-2.4%
5) TOTAL, REVENUES	0.00	0.00	0.00		2,050.00	2,000.00	-2.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>							
1) JUSTICE							
2) INSTRUCTION - RELATED SERVICES							
3) PUPIL SERVICES							
4) ANCILLARY SERVICES							
5) COMMUNITY SERVICES							
6) ENTERPRISE							
7) GENERAL ADMINISTRATION							
8) PLANT SERVICES					30,000.00	30,000.00	0.0%
9) OTHER OUTGO				Except 7600-7699	0.00	0.00	0.0%
					30,000.00	30,000.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>					(27,950.00)	(28,000.00)	0.2%
<b>D. OTHER FINANCING SOURCES/USES</b>							
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	0.00	0.0%

July 1 Budget (Single Adoption)  
Deferred Maintenance Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
			(27,950.00)	(28,000.00)	0.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,778.26	84,828.26	-24.8%
b) Audit Adjustments	0.00 0.00 0.0%	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	0.00 0.00 0.0%		112,778.26	84,828.26	-24.8%
d) Other Restatements	0.00 0.00 0.0%	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	0.00 0.00 0.0%		112,778.26	84,828.26	-24.8%
2) Ending Balance, June 30 (E + F1e)					
			84,828.26	56,828.26	-33.0%
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	84,828.05	56,828.05	-33.0%
Deferred Maintenance Fund Unrestricted	0000	9780		56,828.05	
Deferred Maintenance Fund Unrestricted	0000	9780	84,828.05		
c) Undesignated Amount					
		9790	0.21		
		9790		0.21	

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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	310,759.00	302,962.00	-2.5%
5) TOTAL REVENUES			310,759.00	302,962.00	-2.5%
<b>B. EXPENDITURES</b>					
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	32,174.00	35,000.00	8.8%
6) Capital Outlay		6000-6999	2,826.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	476,315.00	476,065.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			511,315.00	511,065.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(200,556.00)	(208,103.00)	3.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	39,851.00	48,326.00	21.3%
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			39,851.00	48,326.00	21.3%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(160,705.00)	(159,777.00)	-0.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	319,882.21	750,177.21	134.5%
b) Audit Adjustments		9793	591,000.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			910,882.21	750,177.21	-17.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			910,882.21	750,177.21	-17.6%
2) Ending Balance, June 30 (E + F1e)			750,177.21	590,400.21	-21.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
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	750,177.21	590,400.21	-21.3%
Cash with fiscal agent	0000	9780		485,339.15	
Capital Facilities Projects	0000	9780		105,061.06	
Cash with fiscal agent	0000	9780	485,339.15		
Capital Facilities Projects	0000	9780	264,838.06		
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
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			
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)					
			0.00		

July 1 Budget (Single Adoption)  
 Capital Facilities Fund  
 Expenditures by Object

Plumas Lake Elementary  
 Yuba County

58 72744 0000000  
 Form 25

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	9,120.00	9,720.00	6.6%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	301,639.00	293,242.00	-2.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>310,759.00</b>	<b>302,962.00</b>	<b>-2.5%</b>
<b>TOTAL REVENUES</b>			<b>310,759.00</b>	<b>302,962.00</b>	<b>-2.5%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	32,174.00	35,000.00	8.8%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>32,174.00</b>	<b>35,000.00</b>	<b>8.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,826.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,826.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	351,315.00	346,065.00	-1.5%
Other Debt Service - Principal		7439	125,000.00	130,000.00	4.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>476,315.00</b>	<b>476,065.00</b>	<b>-0.1%</b>
<b>TOTAL EXPENDITURES</b>			<b>511,315.00</b>	<b>511,065.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	39,851.00	48,326.00	21.3%
<b>(e) TOTAL, INTERFUND TRANSFERS IN</b>			<b>39,851.00</b>	<b>48,326.00</b>	<b>21.3%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>39,851.00</b>	<b>48,326.00</b>	<b>21.3%</b>

July 1 Budget (Single Adoption)  
Capital Facilities Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099			
2) Federal Revenue		8100-8299			
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	310,759.00	302,962.00	-2.5%
5) TOTAL, REVENUES			310,759.00	302,962.00	-2.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		32,174.00	35,000.00	8.8%
8) Plant Services	8000-8999		2,826.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	476,315.00	476,065.00	-0.1%
			511,315.00	511,065.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>			(200,556.00)	(208,103.00)	3.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	39,851.00	48,326.00	21.3%
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			
			39,851.00	48,326.00	21.3%

July 1 Budget (Single Adoption)  
Capital Facilities Fund  
Expenditures by Function

Description	Function Codes			Object Codes	2009-10	2010-11	Percent Difference
					Estimated Actuals	Budget	
<b>E. NET INCREASE (DECREASE) IN FUND</b>							
					(160,705.00)	(159,777.00)	-0.6%
<b>F. FUND BALANCE, RESERVES</b>							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited				9791	319,882.21	750,177.21	134.5%
b) Audit Adjustments	000	000	000	9793	591,000.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)	000	000	000		910,882.21	750,177.21	-17.6%
d) Other Restatements				9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	000	000	000		910,882.21	750,177.21	-17.6%
2) Ending Balance, June 30 (E + F1e)							
					750,177.21	590,400.21	-21.3%
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	750,177.21	590,400.21	-21.3%
Cash with fiscal agent	0000			9780		485,339.15	
Capital Facilities Projects	0000			9780		105,061.06	
Cash with fiscal agent	0000			9780	485,339.15		
Capital Facilities Projects	0000			9780	264,838.06		
c) Undesignated Amount							
				9790	0.00		
				9790		0.00	

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
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>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.01	0.01	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.01	0.01	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.01	0.01	0.0%
2) Ending Balance, June 30 (E + F1e)			0.01	0.01	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.01		
d) Unappropriated Amount				0.01	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
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			
10) TOTAL ASSETS			0.00		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)					
			0.00		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>