

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	5,995,687.04	0.00	5,995,687.04	5,888,372.00	0.00	5,888,372.00	-1.8%
2) Federal Revenue		8100-8299	56,466.48	269,374.26	325,840.74	35,000.00	252,523.00	287,523.00	-11.8%
3) Other State Revenue		8300-8599	698,465.39	72,962.90	971,428.29	829,583.00	93,519.00	923,102.00	-5.0%
4) Other Local Revenue		8600-8799	89,033.72	496,398.11	595,431.83	48,800.00	459,833.00	508,633.00	-14.6%
5) TOTAL, REVENUES			7,049,652.63	838,735.27	7,888,387.90	6,801,755.00	805,875.00	7,607,630.00	-3.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,720,679.12	481,952.59	3,202,631.71	3,100,050.00	353,516.00	3,453,566.00	7.8%
2) Classified Salaries		2000-2999	768,324.67	383,200.78	1,131,525.45	813,377.00	381,517.00	1,194,894.00	5.6%
3) Employee Benefits		3000-3999	1,237,130.86	248,048.86	1,485,179.72	1,335,377.00	250,958.00	1,586,335.00	6.8%
4) Books and Supplies		4000-4999	305,088.84	148,478.14	453,566.98	219,005.00	106,333.00	325,339.00	-28.3%
5) Services and Other Operating Expenditures		5000-5999	734,090.37	332,966.01	1,067,056.38	817,756.00	353,839.00	1,171,595.00	9.8%
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	212,243.05	218,843.05	6,600.00	250,000.00	256,600.00	17.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(72,070.71)	54,249.67	(17,821.04)	(92,166.00)	72,356.00	(19,810.00)	11.2%
9) TOTAL, EXPENDITURES			5,699,843.15	1,841,139.10	7,540,982.25	6,200,000.00	1,768,519.00	7,968,519.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,349,809.48	(1,002,403.83)	347,405.65	601,755.00	(962,644.00)	(360,889.00)	-203.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	20,733.92	0.00	20,733.92	33,100.00	0.00	33,100.00	59.6%
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	(809,483.97)	809,483.97	0.00	(977,644.00)	977,644.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(788,750.05)	809,483.97	20,733.92	(944,544.00)	977,644.00	33,100.00	59.6%

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			561,059.43	(192,919.86)	368,139.57	(342,789.00)	15,000.00	(327,789.00)	-189.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,384,693.85	214,345.68	2,599,039.53	2,945,753.28	21,425.82	2,967,179.10	14.2%
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)			2,384,693.85	214,345.68	2,599,039.53	2,945,753.28	21,425.82	2,967,179.10	14.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,384,693.85	214,345.68	2,599,039.53	2,945,753.28	21,425.82	2,967,179.10	14.2%
2) Ending Balance, June 30 (E + F1e)			2,945,753.28	21,425.82	2,967,179.10	2,602,964.28	36,425.82	2,639,390.10	-11.0%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	5,100.00	0.00	5,100.00				
Stores		9712	0.00	0.00	0.00				
Prepaid Expenditures		9713	6,773.25	0.00	6,773.25				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	0.00	0.00				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	376,012.42	0.00	376,012.42				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	2,557,667.62	21,425.82	2,579,293.44				
Certificates of Participation Debt Serv	0000	9780	475,475.00		475,475.00				
Charter ADA Issue	0000	9780	186,511.00		186,511.00				
Revenue Limit Reductions	0000	9780	328,198.00		328,198.00				
Wheatland High Agreement	0000	9780	295,000.00		295,000.00				
Current Expense of Education Deficien	0000	9780	141,539.00		141,539.00				
Budget Shortfalls	0000	9780	1,004,621.99		1,004,621.99				
Lottery: Unrestricted	1100	9780	126,522.63		126,522.63				
NCLB - Title I, Part A	3010	9780		0.03	0.03				
NCLB Title IV Drug Free Schools	3710	9780		0.84	0.84				
Lottery Instructional Materials	6300	9780		6,515.17	6,515.17				
Economic Impact Aid (EIA)	7090	9780		2,172.01	2,172.01				
Ongoing and Major Maintenance Acour	8150	9780		12,737.77	12,737.77				
c) Undesignated Amount		9790	(0.01)	0.00	(0.01)				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				0.00	0.00	0.00	
Stores		9712				0.00	0.00	0.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	36,425.82	36,425.82	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				475,475.00	0.00	475,475.00	
Certificates of Participation Debt Serv	0000	9760				475,475.00		475,475.00	
d) Assigned									
Other Assignments		9780				514,709.00	0.00	514,709.00	
Charter ADA	0000	9780				186,511.00		186,511.00	
Revenue Limit Per ADA Reduction	0000	9780				328,198.00		328,198.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789				396,770.95	0.00	396,770.95	
Unassigned/Unappropriated Amount		9790				1,216,009.33	0.00	1,216,009.33	

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	1,419,661.19	41,484.88	1,461,146.07				
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	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				
9150		9150	0.00	0.00	0.00				
2) Investments									
3) Accounts Receivable		9200	1,877,191.92	205,628.95	2,082,820.87				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	44,994.50	0.00	44,994.50				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	6,773.25	0.00	6,773.25				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			3,353,720.86	247,113.83	3,600,834.69				
H. LIABILITIES									
1) Accounts Payable		9500	407,735.69	100,319.76	508,055.45				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	231.89	578.20	810.09				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	124,782.51	124,782.51				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			407,967.58	225,680.47	633,648.05				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,945,753.28	21,433.36	2,967,186.64				

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REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	5,388,348.00	0.00	5,388,348.00	5,291,269.00	0.00	5,291,269.00	-1.8%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(22,524.00)	0.00	(22,524.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	10,370.14	0.00	10,370.14	9,288.00	0.00	9,288.00	-10.4%
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	557,272.22	0.00	557,272.22	539,900.00	0.00	539,900.00	-3.1%
Unsecured Roll Taxes		8042	27,775.83	0.00	27,775.83	28,238.00	0.00	28,238.00	1.7%
Prior Years' Taxes		8043	363.96	0.00	363.96	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	6,557.43	0.00	6,557.43	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,405.46	0.00	7,405.46	5,718.00	0.00	5,718.00	-22.8%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	3,289.00	0.00	3,289.00				
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%
Subtotal, Revenue Limit Sources			5,978,858.04	0.00	5,978,858.04	5,874,413.00	0.00	5,874,413.00	-1.7%
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	16,829.00	0.00	16,829.00	13,959.00	0.00	13,959.00	-17.1%
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			5,995,687.04	0.00	5,995,687.04	5,888,372.00	0.00	5,888,372.00	-1.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	9,523.48	0.00	9,523.48	0.00	0.00	0.00	-100.0%
Special Education Entitlement		8181	0.00	67,291.00	67,291.00	0.00	67,291.00	67,291.00	0.0%
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	30,000.00	30,000.00	100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		186,109.65	186,109.65		155,232.00	155,232.00	-16.6%
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		973.61	973.61		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	46,943.00	0.00	46,943.00	35,000.00	0.00	35,000.00	-25.4%
TOTAL, FEDERAL REVENUE			56,466.48	269,374.26	325,840.74	35,000.00	252,523.00	287,523.00	-11.8%

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OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/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		23,450.00	23,450.00		29,387.00	29,387.00	25.3%
Economic Impact Aid	7090-7091	8311		27,279.00	27,279.00		27,279.00	27,279.00	0.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00		19,440.00	19,440.00	New
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	448,091.00	0.00	448,091.00	462,672.00	0.00	462,672.00	3.3%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	48,487.00	0.00	48,487.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	131,907.42	19,840.65	151,748.07	110,445.00	17,413.00	127,858.00	-15.7%
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									
School Based Coordination Program	7250	8580	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		2,150.25	2,150.25		0.00	0.00	-100.0%
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	269,979.97	243.00	270,222.97	256,466.00	0.00	256,466.00	-5.1%
TOTAL OTHER STATE REVENUE			898,465.39	72,962.80	971,428.29	829,583.00	93,519.00	923,102.00	-5.0%

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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	0.00	66,775.00	66,775.00	0.00	34,800.00	34,800.00	-47.9%
Interest		8660	43,310.13	0.00	43,310.13	45,000.00	0.00	45,000.00	3.9%
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	2,934.40	0.00	2,934.40	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	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	52,789.19	14,034.54	66,823.73	3,800.00	14,000.00	17,800.00	-73.4%
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		390,148.40	390,148.40		411,033.00	411,033.00	5.4%
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	25,440.17	25,440.17	0.00	0.00	0.00	-100.0%
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			99,033.72	496,398.11	595,431.83	48,800.00	459,833.00	508,633.00	-14.6%
TOTAL, REVENUES			7,049,652.63	838,735.27	7,888,387.90	6,801,755.00	805,875.00	7,607,630.00	-3.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,278,306.02	402,680.71	2,880,986.73	2,649,351.00	275,740.00	2,925,091.00	9.1%
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	442,373.10	79,271.88	521,644.98	450,699.00	77,776.00	528,475.00	1.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,720,679.12	481,952.59	3,202,631.71	3,100,050.00	353,516.00	3,453,566.00	7.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	73,132.49	151,791.95	224,924.44	82,234.00	171,745.00	253,979.00	12.9%
Classified Support Salaries		2200	255,901.76	119,689.72	375,591.48	269,191.00	115,072.00	384,263.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	111,772.84	58,914.20	170,687.04	114,510.00	60,432.00	174,942.00	2.5%
Clerical, Technical and Office Salaries		2400	291,819.69	32,613.00	324,432.69	305,169.00	34,268.00	339,437.00	4.6%
Other Classified Salaries		2900	35,697.89	191.91	35,889.80	42,273.00	0.00	42,273.00	17.8%
TOTAL, CLASSIFIED SALARIES			768,324.67	363,200.78	1,131,525.45	813,377.00	381,517.00	1,194,894.00	5.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	223,414.38	38,827.50	262,241.88	255,307.00	27,378.00	282,685.00	7.8%
PERS		3201-3202	77,783.08	35,066.92	112,850.00	82,784.00	40,286.00	123,070.00	9.1%
OASDI/Medicare/Alternative		3301-3302	90,923.76	32,405.46	123,329.22	107,105.00	35,656.00	142,761.00	15.8%
Health and Welfare Benefits		3401-3402	718,474.74	113,667.79	832,142.53	715,364.00	114,326.00	829,690.00	-0.3%
Unemployment Insurance		3501-3502	33,799.31	5,645.21	39,444.52	78,039.00	11,835.00	89,874.00	127.8%
Workers' Compensation		3601-3602	74,513.90	17,999.43	92,513.33	82,959.00	15,507.00	98,466.00	6.4%
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	12,392.45	4,436.55	16,829.00	7,989.00	5,970.00	13,959.00	-17.1%
Other Employee Benefits		3901-3902	5,829.24	0.00	5,829.24	5,830.00	0.00	5,830.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,237,130.86	248,048.86	1,485,179.72	1,335,377.00	250,958.00	1,586,335.00	6.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	124,223.05	10,507.01	134,730.06	56,976.00	0.00	56,976.00	-57.7%
Books and Other Reference Materials		4200	24,711.31	12,514.40	37,225.71	8,100.00	0.00	8,100.00	-78.2%
Materials and Supplies		4300	83,232.73	78,270.03	161,502.76	83,030.00	106,333.00	189,363.00	17.3%
Noncapitalized Equipment		4400	72,921.75	47,186.70	120,108.45	70,900.00	0.00	70,900.00	-41.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			305,088.84	148,478.14	453,566.98	219,006.00	106,333.00	325,339.00	-28.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	10,231.27	125,214.41	135,445.68	12,950.00	144,150.00	157,100.00	16.0%
Travel and Conferences		5200	19,911.53	6,728.70	26,640.23	31,471.00	8,479.00	39,950.00	50.0%
Dues and Memberships		5300	4,216.00	0.00	4,216.00	5,350.00	0.00	5,350.00	26.9%
Insurance		5400 - 5450	77,171.33	3,096.12	80,267.45	77,672.00	3,096.00	80,768.00	0.6%
Operations and Housekeeping Services		5500	249,532.22	0.00	249,532.22	285,300.00	0.00	285,300.00	14.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,963.92	18,881.09	75,845.01	63,311.00	22,050.00	85,361.00	12.5%
Transfers of Direct Costs		5710	5,680.15	(5,680.15)	0.00	3,500.00	(3,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	632.48	0.00	632.48	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	277,895.39	184,707.49	462,602.88	293,202.00	179,464.00	472,666.00	2.2%
Communications		5900	31,856.08	18.35	31,874.43	45,000.00	100.00	45,100.00	41.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			734,090.37	332,966.01	1,067,056.38	817,756.00	353,839.00	1,171,595.00	9.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	212,243.05	212,243.05	0.00	250,000.00	250,000.00	17.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,600.00	212,243.05	218,843.05	6,600.00	250,000.00	256,600.00	17.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(54,249.67)	54,249.67	0.00	(72,356.00)	72,356.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(17,821.04)	0.00	(17,821.04)	(19,810.00)	0.00	(19,810.00)	11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(72,070.71)	54,249.67	(17,821.04)	(92,166.00)	72,356.00	(19,810.00)	11.2%
TOTAL EXPENDITURES			5,699,843.15	1,841,139.10	7,540,982.25	6,200,000.00	1,768,519.00	7,968,519.00	5.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	20,733.92	0.00	20,733.92	33,100.00	0.00	33,100.00	59.6%
(a) TOTAL, INTERFUND TRANSFERS IN			20,733.92	0.00	20,733.92	33,100.00	0.00	33,100.00	59.6%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(809,483.97)	809,483.97	0.00	(977,644.00)	977,644.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(809,483.97)	809,483.97	0.00	(977,644.00)	977,644.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(788,750.05)	809,483.97	20,733.92	(944,544.00)	977,644.00	33,100.00	59.6%

Description	2011-12 Unrestricted Actuals		Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget		Total Fund col. D + E (F)	% Diff Column C & F	
	Function Codes	Object Codes			Unrestricted (A)	Unrestricted (D)			Restricted (E)
A. REVENUES									
SALES TAX REVENUES									
1) Revenue Limit Sources		8010-8099	5,995,687.04	0.00	5,995,687.04	5,888,372.00	0.00	5,888,372.00	-1.7%
2) Federal Revenue		8100-8299	56,466.48	269,374.26	325,840.74	35,000.00	252,523.00	287,523.00	-11.8%
3) Other State Revenue		8300-8599	898,465.39	72,962.90	971,428.29	829,583.00	63,519.00	923,102.00	-5.0%
4) Other Local Revenue		8600-8799	99,033.72	496,398.11	595,431.83	48,800.00	459,833.00	508,633.00	-14.6%
			7,049,652.63	838,735.27	7,888,387.90	6,801,755.00	805,875.00	7,607,630.00	-3.5%
B. EXPENDITURES (Objects 1000-7999)									
MULTI-PURPOSE EXPENDITURES									
1) Instruction - Related Services	1000-1999		3,506,450.58	793,706.62	4,300,157.20	3,885,135.00	594,518.00	4,479,653.00	4.2%
2) Instruction - Related Services	2000-2999		757,204.48	172,521.83	929,726.28	798,586.00	203,534.00	1,002,120.00	7.8%
3) Pupil Services	3000-3999		50,578.74	385,031.21	436,609.95	63,725.00	418,553.00	482,278.00	10.5%
4) Ancillary Services	4000-4999		7,691.30	0.00	7,691.30	10,056.00	0.00	10,056.00	30.7%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		680,011.48	54,249.67	734,261.15	680,785.00	72,356.00	753,141.00	2.6%
8) Plant Services	8000-8999		691,306.60	222,386.72	913,693.32	755,113.00	229,558.00	984,671.00	7.8%
9) Other Outgo	9000-9999	Except 7600-7699	6,600.00	212,243.05	218,843.05	6,600.00	250,000.00	256,600.00	17.3%
			5,699,843.15	1,841,139.10	7,540,982.25	6,200,000.00	1,768,519.00	7,968,519.00	5.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1,349,809.48	(1,002,403.83)	347,405.65	601,755.00	(962,644.00)	(360,889.00)	-203.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In									
		8900-8929	20,733.92	0.00	20,733.92	33,100.00	0.00	33,100.00	59.6%
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	(809,483.97)	809,483.97	0.00	(977,644.00)	977,644.00	0.00	0.0%
			(788,750.05)	809,483.97	20,733.92	(944,544.00)	977,644.00	33,100.00	59.6%

Description	2011-12 Actual Amount		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget		Total Fund col. D + E (F)	% Diff Column C & F
	Function Codes	Object Codes					Unrestricted (D)	Restricted (E)		
E. NET INCREASE (DECREASE) IN FUND				561,059.43	(192,919.86)	368,139.57	(342,789.00)	15,000.00	(327,789.00)	-189.0%
F. FUND BALANCE, RESERVES										
1) Beginning Fund Balance										
a) As of July 1 - Unaudited			9791	2,384,693.85	214,345.68	2,599,039.53	2,945,753.28	21,425.82	2,967,179.10	14.2%
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)				2,384,693.85	214,345.68	2,599,039.53	2,945,753.28	21,425.82	2,967,179.10	14.2%
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				2,384,693.85	214,345.68	2,599,039.53	2,945,753.28	21,425.82	2,967,179.10	14.2%
2) Ending Balance, June 30 (E + F1e)				2,945,753.28	21,425.82	2,967,179.10	2,602,964.28	36,425.82	2,639,390.10	-11.0%
Components of Ending Fund Balance (Actuals)										
a) Reserve for										
Revolving Cash			9711	5,100.00		5,100.00				
Stores			9712	0.00	0.00	0.00				
Prepaid Expenditures			9713	6,773.25	0.00	6,773.25				
All Others			9719	0.00	0.00	0.00				
General Reserve			9730	0.00	0.00	0.00				
Legally Restricted Balance			9740		0.00	0.00				
b) Designated Amounts										
Designated for Economic Uncertainties			9770	376,012.42	0.00	376,012.42				
Designated for the Unrealized Gains of Investments and Cash in County Treasury			9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)			9780	2,567,867.62	21,425.82	2,579,293.44				
Charter ADA Issue	0000		9780	475,475.00		475,475.00				
Revenue Limit Reductions	0000		9780	328,198.00		328,198.00				
Whealand High Agreement	0000		9780	295,000.00		295,000.00				
Budget Shortfalls	0000		9780	1,004,621.99		1,004,621.99				
Lottery - Unrestricted	1100		9780	126,522.63		126,522.63				
NCLB - Title I, Part A	3010		9780	0.03	0.03	0.03				
NCLB Title IV Drug Free Schools	3710		9780	0.84	0.84	0.84				
Lottery Instructional Materials	6300		9780	6,515.17		6,515.17				
Economic Impact Aid (EIA)	7090		9780	2,172.01		2,172.01				
	8150		9780	12,737.77		12,737.77				
c) Undesignated Amount			9790	(0.01)	0.00	(0.01)				
Components of Ending Fund Balance (Budget)										
a) Nonspendable										
Revolving Cash			9711		0.00				0.00	
Stores			9712		0.00			0.00	0.00	
Prepaid Expenditures			9713		0.00			0.00	0.00	
All Others			9719		0.00			0.00	0.00	
b) Restricted			9740					36,425.82	36,425.82	
c) Committed										
Stabilization Arrangements			9750				0.00		0.00	
Other Commitments (by Resource/Object)			9760				475,475.00		475,475.00	
	0000		9760				475,475.00		475,475.00	
d) Assigned										
Other Assignments (by Resource/Object)			9780				514,709.00		514,709.00	
Charter ADA	0000		9780				186,511.00		186,511.00	
Revenue Limit Per ADA Reduction	0000		9780				328,198.00		328,198.00	
e) Unassigned/unappropriated										
Reserve for Economic Uncertainties			9789				396,770.95		396,770.95	
			9790				1,216,009.33	0.00	1,216,009.33	

<u>Resource</u>	<u>Description</u>	<u>2010-11 Unaudited Actuals</u>	<u>2011-12 Budget</u>
3010	NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	0.00	0.03
3710	NCLB: Title IV, Part A, Drug-Free Schools	0.00	0.84
5640	Medi-Cal Billing Option	0.00	15,000.00
6300	Lottery: Instructional Materials	0.00	6,515.17
7090	Economic Impact Aid (EIA)	0.00	2,172.01
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	12,737.77
Total, Restricted Balance		0.00	36,425.82

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	245,684.58	250,000.00	1.8%
3) Other State Revenue		8300-8599	21,592.97	20,000.00	-7.4%
4) Other Local Revenue		8600-8799	142,562.06	160,300.00	12.4%
5) TOTAL REVENUES			409,839.61	430,300.00	5.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	143,066.84	145,727.00	1.9%
3) Employee Benefits		3000-3999	51,019.61	55,277.00	8.3%
4) Books and Supplies		4000-4999	201,415.22	205,000.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	5,873.19	6,700.00	14.1%
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	17,821.04	19,810.00	11.2%
9) TOTAL EXPENDITURES			419,195.90	432,514.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,356.29)	(2,214.00)	-76.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					
			(9,356.29)	(2,214.00)	-76.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,926.20	16,569.91	-36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,926.20	16,569.91	-36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,926.20	16,569.91	-36.1%
2) Ending Balance, June 30 (E + F1e)					
			16,569.91	14,355.91	-13.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	478.37		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	16,091.54		
Child Nutrition: School Programs	5310	9780	16,091.54		
c) Undesignated Amount					
			0.00		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted					
				14,355.91	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,621.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	478.37		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	35,931.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	810.09		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL ASSETS			40,841.39		
H. LIABILITIES					
1) Accounts Payable		9500	10.80		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	24,260.68		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9680			
7) TOTAL LIABILITIES			24,271.48		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			16,569.91		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	245,684.58	250,000.00	1.8%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			245,684.58	250,000.00	1.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	21,592.97	20,000.00	-7.4%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			21,592.97	20,000.00	-7.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	141,915.34	160,000.00	12.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	354.22	300.00	-15.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	200.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	92.50	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			142,562.06	160,300.00	12.4%
TOTAL, REVENUES			409,839.61	430,300.00	5.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	91,354.94	95,308.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	51,711.90	50,419.00	-2.5%
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			143,066.84	145,727.00	1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,145.14	13,708.00	4.3%
OASDI/Medicare/Alternative		3301-3302	9,463.10	11,148.00	17.8%
Health and Welfare Benefits		3401-3402	24,474.05	25,000.00	2.1%
Unemployment Insurance		3501-3502	890.10	2,346.00	163.6%
Workers' Compensation		3601-3602	3,047.22	3,075.00	0.9%
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			51,019.61	55,277.00	8.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,562.96	12,000.00	13.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	190,852.26	193,000.00	1.1%
TOTAL, BOOKS AND SUPPLIES			201,415.22	205,000.00	1.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,453.66	1,700.00	16.9%
Dues and Memberships		5300	614.15	700.00	14.0%
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	1,096.08	1,200.00	9.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(632.48)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,341.78	3,100.00	-7.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,873.19	6,700.00	14.1%
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	17,821.04	19,810.00	11.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			17,821.04	19,810.00	11.2%
TOTAL EXPENDITURES			419,195.90	432,514.00	3.2%

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

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue	000 000 00%	8100-8299	245,684.58	250,000.00	1.8%
3) Other State Revenue	000 000 00%	8300-8599	21,592.97	20,000.00	-7.4%
4) Other Local Revenue	000 000 00%	8600-8799	142,562.06	160,300.00	12.4%
5) TOTAL, REVENUES			409,839.61	430,300.00	5.0%
B. EXPENDITURES (Objects 1000-7999)					
10) TOTAL, EXPENDITURES					
FINANCIAL INSTITUTIONS (AS - B10)					
1) Instruction		1000-1999			
2) Instruction - Related Services		2000-2999			
3) Pupil Services		3000-3999	401,374.86	412,704.00	2.8%
4) Ancillary Services		4000-4999			
5) Community Services	000 000 00%	5000-5999			
6) Enterprise		6000-6999	0.00	0.00	0.0%
7) General Administration		7000-7999	17,821.04	19,810.00	11.2%
8) Plant Services		8000-8999	0.00	0.00	0.0%
9) Other Outgo		9000-9999	0.00	0.00	0.0%
		Except 7600-7699	0.00	0.00	0.0%
			419,195.90	432,514.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(9,356.29)	(2,214.00)	-76.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999			
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11	2011-12	Percent Difference
			Unaudited Actuals	Budget	
BALANCE (G + DA)					
E. NET INCREASE (DECREASE) IN FUND			(9,356.29)	(2,214.00)	-76.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,926.20	16,569.91	-36.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,926.20	16,569.91	-36.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,926.20	16,569.91	-36.1%
2) Ending Balance, June 30 (E + F1e)			16,569.91	14,355.91	-13.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	478.37		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719			
General Reserve		9730			
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	16,091.54		
Child Nutrition: School Programs	5310	9780	16,091.54		
c) Undesignated Amount					
9790					
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719			
b) Restricted					
9740					
c) Committed					
Stabilization Arrangements		9750			
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789			
		9790		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	14,355.91
Total, Restricted Balance		0.00	14,355.91

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,707.59	1,500.00	-12.2%
5) TOTAL REVENUES			1,707.59	1,500.00	-12.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	15,375.60	0.00	-100.0%
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			15,375.60	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,668.01)	1,500.00	-111.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,668.01)	1,500.00	-111.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	112,373.50	98,705.49	-12.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			112,373.50	98,705.49	-12.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			112,373.50	98,705.49	-12.2%
2) Ending Balance, June 30 (E + F1e)					
			98,705.49	100,205.49	1.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	98,705.49		
	0000	9780	98,705.49		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		100,205.49	
	0000	9760		100,205.49	
d) Assigned					
Other Assignments					
		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	98,356.83		
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	348.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			98,705.49		
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)			98,705.49		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,678.27	1,500.00	-10.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	29.32	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,707.59	1,500.00	-12.2%
TOTAL REVENUES			1,707.59	1,500.00	-12.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	15,375.60	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			15,375.60	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,375.60	0.00	-100.0%

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

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes			Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
	000	000	000				
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	0.00	0.00	0.0%
4) Other Local Revenue	0.00	0.00	0.00	8600-8799	1,707.59	1,500.00	-12.2%
5) TOTAL, REVENUES	0.00	0.00	0.00		1,707.59	1,500.00	-12.2%
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	0.00	5000-5999			
6) Enterprise				6000-6999			
7) General Administration				7000-7999			
8) Plant Services				8000-8999	15,375.60	0.00	-100.0%
9) Other Outgo				9000-9999	0.00	0.00	0.0%
				Except 7600-7699	15,375.60	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					(13,668.01)	1,500.00	-111.0%
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In				8900-8929	0.00	0.00	0.0%
b) Transfers Out				7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources				8930-8979	0.00	0.00	0.0%
b) Uses				7630-7699	0.00	0.00	0.0%
3) Contributions				8980-8999			
					0.00	0.00	0.0%

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
			(13,668.01)	1,500.00	-111.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,373.50	98,705.49	-12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,373.50	98,705.49	-12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,373.50	98,705.49	-12.2%
2) Ending Balance, June 30 (E + F1e)					
			98,705.49	100,205.49	1.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712			
Prepaid Expenditures		9713	0.00		
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		
Other Designations (by Resource/Object)		9780	98,705.49		
Deferred Maintenance Projects	0000	9780	98,705.49		
c) Undesignated Amount					
		9790	0.00		
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712			
Prepaid Expenditures		9713		0.00	
All Others		9719			
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements		9750			
Other Commitments (by Resource/Object)		9760		100,205.49	
Deferred Maintenance Projects	0000	9760		100,205.49	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789			
		9790		0.00	

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	235,159.01	225,450.00	-4.1%
5) TOTAL, REVENUES			235,159.01	225,450.00	-4.1%
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	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	82,376.68	85,000.00	3.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	476,065.00	475,475.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			558,441.68	560,475.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(323,282.67)	(335,025.00)	3.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	115,000.00	335,025.00	191.3%
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			115,000.00	335,025.00	191.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(208,282.67)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	759,224.46	550,941.79	-27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			759,224.46	550,941.79	-27.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			759,224.46	550,941.79	-27.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	2,000.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations					
Cash with fiscal agent - Wells Fargo	0000	9780	477,222.84		
Wheatland High Joint Project	0000	9780	46,301.54		
Building Projects	0000	9780	25,417.41		
c) Undesignated Amount					
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted					
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments					
Cash with fiscal agent - Wells Fargo	0000	9780		523,524.38	
Wheatland High Joint Project	0000	9780		477,222.84	
				46,301.54	
e) Unassigned/Unappropriated					

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		27,417.41	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	74,947.38		
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	477,222.84		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	409.07		
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	2,000.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			554,579.29		
H. LIABILITIES					
1) Accounts Payable		9500	3,637.50		
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			3,637.50		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			550,941.79		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	2,979.01	2,200.00	-26.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	232,180.00	223,250.00	-3.8%
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%
TOTAL, OTHER LOCAL REVENUE			235,159.01	225,450.00	-4.1%
TOTAL, REVENUES			235,159.01	225,450.00	-4.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	82,376.68	85,000.00	3.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			82,376.68	85,000.00	3.2%
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					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	346,065.00	340,475.00	-1.6%
Other Debt Service - Principal		7439	130,000.00	135,000.00	3.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			476,065.00	475,475.00	-0.1%
TOTAL, EXPENDITURES			558,441.68	560,475.00	0.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	115,000.00	335,025.00	191.3%
(a) TOTAL, INTERFUND TRANSFERS IN			115,000.00	335,025.00	191.3%
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)			115,000.00	335,025.00	191.3%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	235,159.01	225,450.00	-4.1%
5) TOTAL, REVENUES			235,159.01	225,450.00	-4.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		82,376.68	85,000.00	3.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	476,065.00	475,475.00	-0.1%
10) TOTAL, EXPENDITURES			558,441.68	560,475.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(323,282.67)	(335,025.00)	3.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	115,000.00	335,025.00	191.3%
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			115,000.00	335,025.00	191.3%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(208,282.67)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	759,224.46	550,941.79	-27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			759,224.46	550,941.79	-27.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			759,224.46	550,941.79	-27.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	2,000.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	548,941.79		
Cash with fiscal agent - Wells Fargo	0000	9780	477,222.84		
Wheatland High Joint Project	0000	9780	46,301.54		
Building Projects	0000	9780	25,417.41		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		523,524.38	
Cash with fiscal agent - Wells Fargo	0000	9780		477,222.84	
Wheatland High Joint Project	0000	9780		46,301.54	
e) Unassigned/Unappropriated					

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		27,417.41	

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.56	0.00	-100.0%
5) TOTAL REVENUES			1.56	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)			1.56	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	335,025.00	New
b) Transfers Out		7600-7629	0.00	335,025.00	New
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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	101.64	103.20	1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			101.64	103.20	1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101.64	103.20	1.5%
2) Ending Balance, June 30 (E + F1e)			103.20	103.20	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	103.20		
Capital Project Fund	0000	9780	103.20		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		103.20	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	102.84		
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	0.36		
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			103.20		
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)			103.20		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1.56	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			1.56	0.00	-100.0%
TOTAL REVENUES			1.56	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%