

Description	Resource Codes	Object Codes	2010-11 Estimated 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)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	6,025,098.00	0.00	6,025,098.00	5,888,372.00	0.00	5,888,372.00	-2.3%
2) Federal Revenue		8100-8299	56,466.00	270,812.00	327,278.00	35,000.00	252,523.00	287,523.00	-12.1%
3) Other State Revenue		8300-8599	869,584.00	71,801.00	941,385.00	829,583.00	93,519.00	923,102.00	-1.9%
4) Other Local Revenue		8600-8799	79,797.00	505,139.00	584,936.00	48,800.00	459,833.00	508,633.00	-13.0%
5) TOTAL, REVENUES			7,030,945.00	847,752.00	7,878,697.00	6,801,755.00	805,875.00	7,607,630.00	-3.4%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	2,723,078.00	494,779.00	3,217,857.00	3,100,050.00	353,516.00	3,453,566.00	7.3%
2) Classified Salaries		2000-2999	780,736.00	370,597.00	1,151,333.00	813,377.00	381,517.00	1,194,894.00	3.8%
3) Employee Benefits		3000-3999	1,268,256.00	252,935.00	1,521,191.00	1,335,377.00	250,958.00	1,586,335.00	4.3%
4) Books and Supplies		4000-4999	311,870.04	162,598.00	474,468.04	219,006.00	108,333.00	325,339.00	-31.4%
5) Services and Other Operating Expenditures		5000-5999	808,884.98	358,077.00	1,166,961.98	817,756.00	353,839.00	1,171,595.00	0.4%
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	226,430.00	233,030.00	6,600.00	250,000.00	256,600.00	10.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(75,865.00)	57,975.00	(17,890.00)	(92,166.00)	72,356.00	(19,810.00)	10.7%
9) TOTAL, EXPENDITURES			5,823,560.00	1,923,391.00	7,746,951.00	6,200,000.00	1,768,519.00	7,968,519.00	2.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			1,207,385.00	(1,075,639.00)	131,746.00	601,755.00	(962,644.00)	(360,889.00)	-373.9%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	25,800.00	0.00	25,800.00	33,100.00	0.00	33,100.00	28.3%
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	(874,653.00)	874,653.00	0.00	(977,644.00)	977,644.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(848,853.00)	874,653.00	25,800.00	(944,544.00)	977,644.00	33,100.00	28.3%

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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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			358,532.00	(200,988.00)	157,546.00	(342,789.00)	15,000.00	(327,789.00)	-308.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,384,693.85	214,345.68	2,599,039.53	2,743,225.85	13,359.68	2,756,585.53	6.1%
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	2,743,225.85	13,359.68	2,756,585.53	6.1%
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	2,743,225.85	13,359.68	2,756,585.53	6.1%
2) Ending Balance, June 30 (E + F1e)			2,743,225.85	13,359.68	2,756,585.53	2,400,436.85	28,359.68	2,428,796.53	-11.9%
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	4,873.25	0.00	4,873.25				
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	386,058.00	0.00	386,058.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	2,347,194.61	13,358.73	2,360,553.34				
Certificates of Participation Debt Servicing	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				
Budget Shortfalls	0000	9780	1,248,987.29		1,248,987.29				
Lottery Unrestricted	1100	9780	108,023.32		108,023.32				
Economic Impact Aid	7090	9780		620.96	620.96				
Ongoing & Major Maintenance Account	8150	9780		12,737.77	12,737.77				
c) Undesignated Amount		9790	(0.01)	0.95	0.94				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				5,100.00	0.00	5,100.00	
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	28,359.78	28,359.78	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				475,475.00	0.00	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				1,008,381.90	(0.10)	1,008,381.80	

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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	5,402,216.00	0.00	5,402,216.00	5,291,269.00	0.00	5,291,269.00	-2.1%
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	22,639.00	0.00	22,639.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	9,288.00	0.00	9,288.00	9,288.00	0.00	9,288.00	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	539,900.00	0.00	539,900.00	539,900.00	0.00	539,900.00	0.0%
Unsecured Roll Taxes		8042	28,238.00	0.00	28,238.00	28,238.00	0.00	28,238.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,718.00	0.00	5,718.00	5,718.00	0.00	5,718.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00				
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%
<b>Subtotal, Revenue Limit Sources</b>			<b>6,007,999.00</b>	<b>0.00</b>	<b>6,007,999.00</b>	<b>5,874,413.00</b>	<b>0.00</b>	<b>5,874,413.00</b>	<b>-2.2%</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	17,099.00	0.00	17,099.00	13,959.00	0.00	13,959.00	-18.4%
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>6,025,098.00</b>	<b>0.00</b>	<b>6,025,098.00</b>	<b>5,888,372.00</b>	<b>0.00</b>	<b>5,888,372.00</b>	<b>-2.3%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	9,523.00	0.00	9,523.00	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		187,549.00	187,549.00		155,232.00	155,232.00	-17.2%
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		972.00	972.00		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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>56,466.00</b>	<b>270,812.00</b>	<b>327,278.00</b>	<b>35,000.00</b>	<b>252,523.00</b>	<b>287,523.00</b>	<b>-12.1%</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/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		23,288.00	23,288.00		29,387.00	29,387.00	26.2%
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	116,515.00	18,815.00	135,330.00	110,445.00	17,413.00	127,858.00	-5.5%
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%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		2,176.00	2,176.00		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	256,491.00	243.00	256,734.00	256,466.00	0.00	256,466.00	-0.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>869,584.00</b>	<b>71,801.00</b>	<b>941,385.00</b>	<b>829,583.00</b>	<b>93,519.00</b>	<b>923,102.00</b>	<b>-1.9%</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	74,302.00	74,302.00	0.00	34,800.00	34,800.00	-53.2%
Interest		8660	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.0%
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	34,797.00	14,724.00	49,521.00	3,800.00	14,000.00	17,800.00	-64.1%
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		390,673.00	390,673.00		411,033.00	411,033.00	5.2%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
RCC/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	25,440.00	25,440.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>79,797.00</b>	<b>505,139.00</b>	<b>584,936.00</b>	<b>48,800.00</b>	<b>459,833.00</b>	<b>508,633.00</b>	<b>-13.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,030,945.00</b>	<b>847,752.00</b>	<b>7,878,697.00</b>	<b>6,801,755.00</b>	<b>805,875.00</b>	<b>7,607,630.00</b>	<b>-3.4%</b>

Description	Resource Codes	Object Codes	2010-11 Estimated 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)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	2,280,703.00	415,507.00	2,696,210.00	2,549,351.00	275,740.00	2,925,091.00	8.5%
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	442,375.00	79,272.00	521,647.00	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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,723,078.00</b>	<b>494,779.00</b>	<b>3,217,857.00</b>	<b>3,100,050.00</b>	<b>353,516.00</b>	<b>3,453,566.00</b>	<b>7.3%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	77,442.00	154,197.00	231,639.00	82,234.00	171,745.00	253,979.00	9.6%
Classified Support Salaries		2200	262,224.00	124,680.00	386,904.00	269,191.00	115,072.00	384,263.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	111,773.00	58,914.00	170,687.00	114,510.00	60,432.00	174,942.00	2.5%
Clerical, Technical and Office Salaries		2400	291,775.00	32,614.00	324,389.00	305,169.00	34,268.00	339,437.00	4.6%
Other Classified Salaries		2900	37,522.00	192.00	37,714.00	42,273.00	0.00	42,273.00	12.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>780,736.00</b>	<b>370,597.00</b>	<b>1,151,333.00</b>	<b>813,377.00</b>	<b>381,517.00</b>	<b>1,194,894.00</b>	<b>3.8%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	224,947.00	39,522.00	264,469.00	255,307.00	27,378.00	282,685.00	6.9%
PERS		3201-3202	78,971.00	35,655.00	114,626.00	82,784.00	40,286.00	123,070.00	7.4%
OASDI/Medicare/Alternative		3301-3302	94,118.00	33,160.00	127,278.00	107,105.00	35,656.00	142,761.00	12.2%
Health and Welfare Benefits		3401-3402	737,702.00	114,927.00	852,629.00	715,364.00	114,326.00	829,690.00	-2.7%
Unemployment Insurance		3501-3502	43,217.00	5,707.00	48,924.00	78,039.00	11,835.00	89,874.00	63.7%
Workers' Compensation		3601-3602	72,521.00	17,814.00	90,335.00	82,959.00	15,507.00	98,466.00	9.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,949.00	6,150.00	17,099.00	7,989.00	5,970.00	13,959.00	-18.4%
Other Employee Benefits		3901-3902	5,831.00	0.00	5,831.00	5,830.00	0.00	5,830.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,268,256.00</b>	<b>252,935.00</b>	<b>1,521,191.00</b>	<b>1,335,377.00</b>	<b>250,958.00</b>	<b>1,586,335.00</b>	<b>4.3%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	124,392.00	10,507.00	134,899.00	56,976.00	0.00	56,976.00	-57.8%
Books and Other Reference Materials		4200	25,252.00	17,842.00	43,094.00	8,100.00	0.00	8,100.00	-81.2%
Materials and Supplies		4300	89,273.04	87,062.00	176,335.04	83,030.00	106,333.00	189,363.00	8.0%
Noncapitalized Equipment		4400	73,953.00	47,187.00	121,140.00	70,900.00	0.00	70,900.00	-41.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>311,870.04</b>	<b>162,598.00</b>	<b>474,468.04</b>	<b>219,006.00</b>	<b>106,333.00</b>	<b>325,339.00</b>	<b>-31.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	5,004.00	140,283.00	145,287.00	12,950.00	144,150.00	157,100.00	8.1%
Travel and Conferences		5200	24,088.00	9,532.00	33,620.00	31,471.00	8,479.00	39,950.00	18.8%
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	77,172.00	3,096.00	80,268.00	77,672.00	3,096.00	80,768.00	0.6%
Operations and Housekeeping Services		5500	285,450.00	0.00	285,450.00	285,300.00	0.00	285,300.00	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	64,949.00	20,817.00	85,766.00	63,311.00	22,050.00	85,361.00	-0.5%
Transfers of Direct Costs		5710	3,500.00	(3,500.00)	0.00	3,500.00	(3,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	250.00	0.00	250.00	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	296,085.96	187,736.00	483,821.96	293,202.00	179,464.00	472,666.00	-2.3%
Communications		5900	48,170.00	113.00	48,283.00	45,000.00	100.00	45,100.00	-6.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>808,884.96</b>	<b>358,077.00</b>	<b>1,166,961.96</b>	<b>817,756.00</b>	<b>353,839.00</b>	<b>1,171,595.00</b>	<b>0.4%</b>

Description	Resource Codes	Object Codes	2010-11 Estimated 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)	
<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 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	226,430.00	226,430.00	0.00	250,000.00	250,000.00	10.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
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		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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>6,600.00</b>	<b>226,430.00</b>	<b>233,030.00</b>	<b>6,600.00</b>	<b>250,000.00</b>	<b>256,600.00</b>	<b>10.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(57,975.00)	57,975.00	0.00	(72,356.00)	72,356.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(17,890.00)	0.00	(17,890.00)	(19,810.00)	0.00	(19,810.00)	10.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(75,865.00)</b>	<b>57,975.00</b>	<b>(17,890.00)</b>	<b>(92,166.00)</b>	<b>72,356.00</b>	<b>(19,810.00)</b>	<b>10.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,823,560.00</b>	<b>1,923,391.00</b>	<b>7,746,951.00</b>	<b>6,200,000.00</b>	<b>1,768,519.00</b>	<b>7,968,519.00</b>	<b>2.9%</b>

Description	Resource Codes	Object Codes	2010-11 Estimated 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)	
<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	25,800.00	0.00	25,800.00	33,100.00	0.00	33,100.00	28.3%
(a) TOTAL, INTERFUND TRANSFERS IN			25,800.00	0.00	25,800.00	33,100.00	0.00	33,100.00	28.3%
<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	(874,653.00)	874,653.00	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			(874,653.00)	874,653.00	0.00	(977,644.00)	977,644.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(848,853.00)	874,653.00	25,800.00	(944,544.00)	977,644.00	33,100.00	28.3%

Description	2010-11 Encumbered 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						Unrestricted (D)	Restricted (E)		
<b>A. REVENUES</b>										
<b>20101000 REVENUES</b>										
1) Revenue Limit Sources			9010-8099	6,025,098.00	0.00	6,025,098.00	5,888,372.00	0.00	5,888,372.00	-2.3%
2) Federal Revenue			3100-8299	56,466.00	270,812.00	327,278.00	35,000.00	252,523.00	287,523.00	-12.1%
3) Other State Revenue			3300-8599	869,584.00	71,801.00	941,385.00	829,583.00	93,519.00	923,102.00	-1.9%
4) Other Local Revenue			3600-8799	79,797.00	505,139.00	584,936.00	48,800.00	459,833.00	508,633.00	-13.0%
				7,030,945.00	847,752.00	7,878,697.00	6,801,755.00	805,875.00	7,607,630.00	-3.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>										
<b>20101000 EXPENDITURES</b>										
<b>EXPANDED FINANCING SOURCES</b>										
		1000-1000		3,550,256.00	820,607.00	4,370,863.00	3,865,135.00	594,518.00	4,479,653.00	2.5%
2) Instruction - Related Services		2000-2999		771,480.00	171,405.00	942,885.00	798,586.00	203,534.00	1,002,120.00	6.3%
3) Pupil Services		3000-3999		54,184.00	415,957.00	470,141.00	83,725.00	418,553.00	482,278.00	2.6%
4) Ancillary Services		4000-4999		10,640.00	0.00	10,640.00	10,056.00	0.00	10,056.00	-5.5%
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		693,309.00	57,975.00	751,284.00	690,785.00	72,356.00	753,141.00	0.2%
8) Plant Services		8000-8999		737,091.00	231,017.00	968,108.00	755,113.00	229,558.00	984,671.00	1.7%
9) Other Outgo		9000-9999	Except 7600-7699	6,600.00	226,430.00	233,030.00	6,600.00	250,000.00	256,600.00	10.1%
				5,823,560.00	1,923,391.00	7,746,951.00	6,200,000.00	1,768,519.00	7,988,519.00	2.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>										
				1,207,385.00	(1,075,639.00)	131,746.00	601,755.00	(962,644.00)	(360,889.00)	-373.9%
<b>D. OTHER FINANCING SOURCES/USES</b>										
1) Interfund Transfers										
a) Transfers In			8900-8929	25,800.00	0.00	25,800.00	33,100.00	0.00	33,100.00	28.3%
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	(874,853.00)	874,653.00	0.00	(977,644.00)	977,644.00	0.00	0.0%
				(848,853.00)	874,653.00	25,800.00	(944,544.00)	977,644.00	33,100.00	28.3%

Description	2010-11 Estimated Actuals		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						Unrestricted (D)	Restricted (E)		
<b>E. NET INCREASE (DECREASE) IN FUND</b>				358,532.00	(200,986.00)	157,546.00	(342,789.00)	15,000.00	(327,789.00)	-308.1%
<b>F. FUND BALANCE, RESERVES</b>										
1) Beginning Fund Balance										
a) As of July 1 - Unaudited			9791	2,384,693.85	214,345.68	2,599,039.53	2,743,225.85	13,359.68	2,756,585.53	6.1%
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	2,743,225.85	13,359.68	2,756,585.53	6.1%
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	2,743,225.85	13,359.68	2,756,585.53	6.1%
2) Ending Balance, June 30 (E + F1e)				2,743,225.85	13,359.68	2,756,585.53	2,400,436.85	28,359.68	2,428,796.53	-11.9%
<b>Components of Ending Fund Balance (Actuals)</b>										
a) Reserve for Revolving Cash			9711	5,100.00		5,100.00				
Stores			9712	0.00	0.00	0.00				
Prepaid Expenditures			9713	4,873.25	0.00	4,873.25				
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	386,058.00	0.00	386,058.00				
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	2,347,194.61	13,358.73	2,360,553.34				
Charter ADA Issue	0000		9780	475,475.00		475,475.00				
Revenue Limit Reductions	0000		9780	328,198.00		328,198.00				
Budget Shortfalls	0000		9780	1,248,987.29		1,248,987.29				
Lottery Unrestricted	1100		9780	108,023.32		108,023.32				
Economic Impact Aid	7090		9780	620.96		620.96				
Ongoing & Major Maintenance Account	8150		9780	12,737.77		12,737.77				
c) Undesignated Amount			9790	(0.01)	0.95	0.94				
<b>Components of Ending Fund Balance (Budget)</b>										
a) Nonspendable										
Revolving Cash			9711				5,100.00		5,100.00	
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					28,359.78	28,359.78	
c) Committed										
Stabilization Arrangements			9750				0.00		0.00	
Other Commitments (by Resource/Object)			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	0.00	396,770.95	
			9790				1,008,381.90	(0.10)	1,008,381.80	

<u>Resource</u>	<u>Description</u>	<u>2010-11 Estimated 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
6286	English Language Acquisition Program, Teacher Training & Student ,	0.00	0.18
7090	Economic Impact Aid (EIA)	0.00	620.96
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	12,737.77
Total, Restricted Balance		0.00	28,359.78

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	254,000.00	250,000.00	-1.6%
3) Other State Revenue		8300-8599	20,000.00	20,000.00	0.0%
4) Other Local Revenue		8600-8799	150,500.00	160,300.00	6.5%
5) TOTAL REVENUES			424,500.00	430,300.00	1.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	142,549.00	145,727.00	2.2%
3) Employee Benefits		3000-3999	52,087.00	55,277.00	6.1%
4) Books and Supplies		4000-4999	201,562.00	205,000.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	6,713.00	6,700.00	-0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	17,890.00	19,810.00	10.7%
9) TOTAL EXPENDITURES			420,801.00	432,514.00	2.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,699.00	(2,214.00)	-159.9%
<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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,699.00	(2,214.00)	-159.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	25,926.20	29,625.20	14.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,926.20	29,625.20	14.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,926.20	29,625.20	14.3%
2) Ending Balance, June 30 (E + F1e)			29,625.20	27,411.20	-7.5%
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	29,625.20		
Cafeteria - Child Nutrition	5310	9780	29,625.20		
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		27,411.20	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	0.00		
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	2010-11 Estimated Actuals	2011-12 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	254,000.00	250,000.00	-1.6%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>254,000.00</b>	<b>250,000.00</b>	<b>-1.6%</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	160,000.00	6.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	300.00	300.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	200.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>150,500.00</b>	<b>160,300.00</b>	<b>6.5%</b>
<b>TOTAL, REVENUES</b>			<b>424,500.00</b>	<b>430,300.00</b>	<b>1.4%</b>

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	92,130.00	95,308.00	3.4%
Classified Supervisors' and Administrators' Salaries		2300	50,419.00	50,419.00	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>142,549.00</b>	<b>145,727.00</b>	<b>2.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,194.00	13,708.00	3.9%
OASDI/Medicare/Alternative		3301-3302	10,005.00	11,148.00	11.4%
Health and Welfare Benefits		3401-3402	25,000.00	25,000.00	0.0%
Unemployment Insurance		3501-3502	941.00	2,346.00	149.3%
Workers' Compensation		3601-3602	2,947.00	3,075.00	4.3%
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>52,087.00</b>	<b>55,277.00</b>	<b>6.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	14,610.00	12,000.00	-17.9%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	186,952.00	193,000.00	3.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>201,562.00</b>	<b>205,000.00</b>	<b>1.7%</b>

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	1,700.00	0.0%
Dues and Memberships		5300	750.00	700.00	-6.7%
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	1,275.00	1,200.00	-5.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(250.00)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	3,238.00	3,100.00	-4.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,713.00</b>	<b>6,700.00</b>	<b>-0.2%</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	17,890.00	19,810.00	10.7%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>17,890.00</b>	<b>19,810.00</b>	<b>10.7%</b>
<b>TOTAL EXPENDITURES</b>			<b>420,801.00</b>	<b>432,514.00</b>	<b>2.8%</b>

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>					
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%
<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%
Transfers of Restricted Balances		8997	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>0.00</b>	<b>0.00</b>	<b>0.0%</b>

July 1 Budget (Single Adoption)  
Cafeteria Special Revenue Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue	0.00 0.00 0.0%	8100-8299	254,000.00	250,000.00	-1.6%
3) Other State Revenue	0.00 0.00 0.0%	8300-8599	20,000.00	20,000.00	0.0%
4) Other Local Revenue	0.00 0.00 0.0%	8600-8799	150,500.00	160,300.00	6.5%
5) TOTAL, REVENUES			424,500.00	430,300.00	1.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
19) TOTAL EXPENDITURES					
FINANCING SOURCES/USES (AS - (10))					
1) INSTRUCTION					
2) Instruction - Related Services	2000-2999				
3) Pupil Services	3000-3999		402,911.00	412,704.00	2.4%
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		17,890.00	19,810.00	10.7%
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%
			420,801.00	432,514.00	2.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>			3,699.00	(2,214.00)	-159.9%
<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%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
			3,699.00	(2,214.00)	-159.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	25,926.20	29,625.20	14.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			25,926.20	29,625.20	14.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			25,926.20	29,625.20	14.3%
2) Ending Balance, June 30 (E + F1e)					
			29,625.20	27,411.20	-7.5%
d) Unexpended Amount					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719			
		9730			
		9740			
b) Designated Amounts					
		9770	0.00		
		9775	0.00		
		9780	29,625.20		
	5310	9780	29,625.20		
c) Undesignated Amount					
		9790	0.00		
Components of Ending Fund Balance (Budget)					
a) Reserve for					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719			
b) Restricted					
		9740		27,411.20	
c) Committed					
		9750			
		9760		0.00	
d) Assigned					
		9780		0.00	
e) Unassigned/Unappropriated					
		9789			
		9790		0.00	

<b>Resource</b>	<b>Description</b>	<b>2010-11</b>		<b>2011-12</b>
		<b>Estimated</b>	<b>Actuals</b>	<b>Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School		0.00	27,411.20
Total, Restricted Balance			0.00	27,411.20

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2,030.00	1,500.00	-26.1%
5) TOTAL REVENUES			2,030.00	1,500.00	-26.1%
<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	15,376.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	14,624.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			30,000.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(27,970.00)	1,500.00	-105.4%
<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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(27,970.00)	1,500.00	-105.4%	
<b>F. FUND BALANCE, RESERVES</b>						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited			9791	112,373.50	84,403.50	-24.9%
b) Audit Adjustments			9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				112,373.50	84,403.50	-24.9%
d) Other Restatements			9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				112,373.50	84,403.50	-24.9%
2) Ending Balance, June 30 (E + F1e)				84,403.50	85,903.50	1.8%
Components of Ending Fund Balance (Actuals)						
a) Reserve for						
Revolving Cash			9711	0.00		
Stores			9712	0.00		
Prepaid Expenditures			9713	0.00		
All Others			9719	0.00		
General Reserve			9730	0.00		
Legally Restricted Balance			9740	0.00		
b) Designated Amounts						
Designated for Economic Uncertainties			9770	0.00		
Designated for the Unrealized Gains of						
Investments and Cash in County Treasury			9775	0.00		
Other Designations			9780	84,403.50		
Deferred Maintenance			0000 9780	84,403.50		
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	85,903.50		
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 Estimated Actuals	2011-12 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	0.00		
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	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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	2,000.00	1,500.00	-25.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	30.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,030.00</b>	<b>1,500.00</b>	<b>-26.1%</b>
<b>TOTAL REVENUES</b>			<b>2,030.00</b>	<b>1,500.00</b>	<b>-26.1%</b>

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	15,376.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>15,376.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	14,624.00	0.00	-100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			14,624.00	0.00	-100.0%
<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>			0.00	0.00	0.0%
<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>			0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			30,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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%

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

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099			
2) Federal Revenue	0.00	8100-8299			
3) Other State Revenue	0.00	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	0.00	8600-8799	2,030.00	1,500.00	-26.1%
5) TOTAL, REVENUES	0.00		2,030.00	1,500.00	-26.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
<b>10) TOTAL EXPENDITURES</b>					
<b>FINANCIAL FUNCTIONS (AS - B10)</b>					
2) Instruction - Related Services		2000-2999			
3) Pupil Services		3000-3999			
4) Ancillary Services		4000-4999			
5) Community Services	0.00	5000-5999			
6) Enterprise		6000-6999			
7) General Administration		7000-7999			
8) Plant Services		8000-8999	30,000.00	0.00	-100.0%
9) Other Outgo		9000-9999	0.00	0.00	0.0%
		Except 7600-7699	30,000.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>			(27,970.00)	1,500.00	-105.4%
<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%

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

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
			(27,970.00)	1,500.00	-105.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	112,373.50	84,403.50	-24.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			112,373.50	84,403.50	-24.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			112,373.50	84,403.50	-24.9%
2) Ending Balance, June 30 (E + F1e)					
			84,403.50	85,903.50	1.8%
<b>Components of Ending Fund Balance - (Actuals)</b>					
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	84,403.50		
Deferred Maintenance	0000	9780	84,403.50		
c) Undesignated Amount					
		9790	0.00		
<b>Components of Ending Fund Balance - (Budget)</b>					
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		85,903.50	
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 Estimated Actuals</u>	<u>2011-12 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	227,370.00	225,450.00	-0.8%
5) TOTAL REVENUES			227,370.00	225,450.00	-0.8%
<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	61,400.00	85,000.00	38.4%
6) Capital Outlay		6000-6999	13,500.00	0.00	-100.0%
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			550,965.00	560,475.00	1.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(323,595.00)	(335,025.00)	3.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	121,865.00	335,025.00	174.9%
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			121,865.00	335,025.00	174.9%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(201,730.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	759,224.46	557,494.46	-26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			759,224.46	557,494.46	-26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			759,224.46	557,494.46	-26.6%
2) Ending Balance, June 30 (E + F1e)			557,494.46	557,494.46	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	557,494.46		
Cash with Fiscal Agent	0000	9780	476,205.46		
Capital Facilities Projects	0000	9780	81,289.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		557,494.46	
Capital Facilities Projects	0000	9780		81,289.00	
Cash with fiscal agent	0000	9780		476,205.46	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	4,120.00	2,200.00	-46.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	223,250.00	223,250.00	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>227,370.00</b>	<b>225,450.00</b>	<b>-0.8%</b>
<b>TOTAL, REVENUES</b>			<b>227,370.00</b>	<b>225,450.00</b>	<b>-0.8%</b>

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	61,400.00	85,000.00	38.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>61,400.00</b>	<b>85,000.00</b>	<b>38.4%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	13,500.00	0.00	-100.0%
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>			<b>13,500.00</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	346,065.00	340,475.00	-1.6%
Other Debt Service - Principal		7439	130,000.00	135,000.00	3.8%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>476,065.00</b>	<b>475,475.00</b>	<b>-0.1%</b>
<b>TOTAL EXPENDITURES</b>			<b>550,965.00</b>	<b>560,475.00</b>	<b>1.7%</b>

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	121,865.00	335,025.00	174.9%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>121,865.00</b>	<b>335,025.00</b>	<b>174.9%</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> (a - b + c - d + e)			<b>121,865.00</b>	<b>335,025.00</b>	<b>174.9%</b>

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

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099			
2) Federal Revenue	0.00 0.00 0.0%	8100-8299			
3) Other State Revenue	0.00 0.00 0.0%	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	0.00 0.00 0.0%	8600-8799	227,370.00	225,450.00	-0.8%
5) TOTAL, REVENUES	0.00 0.00 0.0%		227,370.00	225,450.00	-0.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction					
2) Instruction - Related Services					
3) Pupil Services					
4) Ancillary Services					
5) Community Services	0.00 0.00 0.0%				
6) Enterprise					
7) General Administration			61,400.00	85,000.00	38.4%
8) Plant Services			13,500.00	0.00	-100.0%
9) Other Outgo		Except 7600-7699	476,065.00	475,475.00	-0.1%
			550,965.00	560,475.00	1.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER</b>			(323,595.00)	(335,025.00)	3.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	121,865.00	335,025.00	174.9%
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			
			121,865.00	335,025.00	174.9%

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

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
			(201,730.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	759,224.46	557,494.46	-26.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			759,224.46	557,494.46	-26.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			759,224.46	557,494.46	-26.6%
2) Ending Balance, June 30 (E + F1e)					
			557,494.46	557,494.46	0.0%
<b>Components of Ending Fund Balance (Actuals)</b>					
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	0.00		
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	557,494.46		
Cash with Fiscal Agent	0000	9780	476,205.46		
Capital Facilities Projects	0000	9780	81,289.00		
c) Undesignated Amount		9790	0.00		
<b>Components of Ending Fund Balance (Budget)</b>					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712			
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750			
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		557,494.46	
Capital Facilities Projects	0000	9780	81,289.00		
Cash with fiscal agent	0000	9780	476,205.46		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789			

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

Description			
Unassigned/Unappropriated Amount			

Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
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9790

0.00

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

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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 (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.01		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.01	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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	2010-11 Estimated Actuals	2011-12 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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</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	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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>