

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	6,078,466.00	0.00	6,078,466.00	5,632,572.00	0.00	5,632,572.00	-7.3%
2) Federal Revenue		8100-8299	0.00	215,377.00	215,377.00	0.00	452,094.00	452,094.00	109.9%
3) Other State Revenue		8300-8599	650,407.00	300,809.00	951,216.00	796,978.00	127,764.00	924,742.00	-2.8%
4) Other Local Revenue		8600-8799	164,305.00	318,156.00	482,461.00	150,325.00	317,617.00	467,942.00	-3.0%
5) TOTAL, REVENUES			6,893,178.00	834,342.00	7,727,520.00	6,579,875.00	897,385.00	7,477,260.00	-3.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	2,766,870.00	302,275.00	3,069,145.00	2,627,453.00	426,049.00	3,053,502.00	-0.5%
2) Classified Salaries		2000-2999	804,807.00	408,118.00	1,212,925.00	834,415.00	383,964.00	1,218,379.00	0.4%
3) Employee Benefits		3000-3999	1,424,504.00	281,137.00	1,685,641.00	1,236,628.00	288,662.00	1,525,290.00	-9.5%
4) Books and Supplies		4000-4999	179,748.00	226,980.00	406,728.00	137,177.00	178,053.00	315,230.00	-22.5%
5) Services and Other Operating Expenditures		5000-5999	888,570.00	296,091.00	1,184,661.00	895,053.00	269,556.00	1,164,609.00	-1.7%
6) Capital Outlay		6000-6999	5,355.00	0.00	5,355.00	6,600.00	0.00	6,600.00	23.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	206,322.00	206,322.00	0.00	274,311.00	274,311.00	33.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(93,654.00)	73,140.00	(20,514.00)	(105,953.00)	88,721.00	(17,232.00)	-16.0%
9) TOTAL, EXPENDITURES			5,978,200.00	1,774,063.00	7,750,263.00	5,631,373.00	1,909,316.00	7,540,689.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			916,978.00	(939,721.00)	(22,743.00)	948,502.00	(1,011,931.00)	(63,429.00)	178.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	50,000.00	0.00	50,000.00	42,250.00	0.00	42,250.00	-15.5%
b) Transfers Out		7600-7629	43,000.00	0.00	43,000.00	28,077.00	0.00	28,077.00	-34.7%
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	(840,812.00)	840,812.00	0.00	(970,063.00)	970,063.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(833,812.00)	840,812.00	7,000.00	(955,890.00)	970,063.00	14,173.00	102.5%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			83,166.00	(98,909.00)	(15,743.00)	(7,388.00)	(41,868.00)	(49,256.00)	212.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,219,694.69	522,618.46	1,742,313.15	1,302,860.69	423,709.46	1,726,570.15	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,219,694.69	522,618.46	1,742,313.15	1,302,860.69	423,709.46	1,726,570.15	-0.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,219,694.69	522,618.46	1,742,313.15	1,302,860.69	423,709.46	1,726,570.15	-0.9%
2) Ending Balance, June 30 (E + F1e)			1,302,860.69	423,709.46	1,726,570.15	1,295,472.69	381,841.46	1,677,314.15	-2.9%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	387,187.15	0.00	387,187.15	378,438.30	0.00	378,438.30	-2.3%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	910,573.55	423,708.69	1,334,282.24	911,934.40	381,839.69	1,293,774.09	-3.0%
Certificates of Participation/Charter	0000	9780				584,192.27		584,192.27	
Lottery	1100	9780				327,742.13		327,742.13	
CBET - Flexibility Transfer	6285	9780					14,723.93	14,723.93	
English Language Acquisition Program	6286	9780					20,363.20	20,363.20	
English Language & Intensive Literacy	6288	9780					304.40	304.40	
Lottery: Instructional Materials	6300	9780					425.45	425.45	
School Safety & Violence - Flex Transf	6405	9780					3,367.16	3,367.16	
Arts and Music Block - Flexibility Transf	6760	9780					23,787.69	23,787.69	
Arts, Music & PE Supplies/Equip - Flex	6761	9780					49,885.49	49,885.49	
CAHSEE Intensive Instruction - Flex Tr.	7055	9780					1,308.08	1,308.08	
Economic Impact Aide	7090	9780					252.89	252.89	
GATE - Flexibility Transfer	7140	9780					100,174.61	100,174.61	
Instructional Materials Realignment	7156	9780					46,822.41	46,822.41	
California PAR - Flexibility Transfer	7271	9780					16,599.92	16,599.92	
Certificated Staff Mentoring Program	7276	9780					13,169.00	13,169.00	
Staff Development: Math & Reading Fl	7294	9780					3,750.00	3,750.00	
Professional Development Block Grant	7393	9780					5,029.42	5,029.42	
Targeted Instructional Improvement Blc	7394	9780					4,841.61	4,841.61	
School & Library Improvement Block Gr	7395	9780					4,416.38	4,416.38	
Discretionary School Site - Flexibility Tr	7396	9780					46,741.81	46,741.81	
Discretionary District - Flexibility Transf	7397	9780					8,386.24	8,386.24	
Instructional Materials, Library & Ed Te	7398	9780					2,355.39	2,355.39	
Ongoing & Major Maintenance	8150	9780					15,134.61	15,134.61	
Certificate of Participation/Charter	0000	9780	628,659.42		628,659.42				
Lottery	1100	9780	281,914.13		281,914.13				
CBET - Flexibility Transfer	6285	9780		14,723.93	14,723.93				
English Language Acquisition Program	6286	9780		20,363.20	20,363.20				
English Language & Intensive Literacy	6288	9780		304.40	304.40				
Lottery: Instructional Materials	6300	9780		3,803.45	3,803.45				
School Safety & Violence Prevention-F	6405	9780		3,367.16	3,367.16				
Arts and Music Block Grant - Flex Tran	6760	9780		23,787.69	23,787.69				
Arts, Music, and PE supplies & Equip -	6761	9780		49,885.49	49,885.49				
CAHSEE	7055	9780		1,308.08	1,308.08				
Economic Impact Aid	7090	9780		37,543.89	37,543.89				
GATE - Flexibility Transfer	7140	9780		100,174.61	100,174.61				
Instructional Materials Realignment	7156	9780		34,022.41	34,022.41				
California PAR - flexibility transfer	7271	9780		16,599.92	16,599.92				
Certificated Staff Mentoring Program	7276	9780		13,169.00	13,169.00				
Staff Development: Math & Reading - F	7294	9780		3,750.00	3,750.00				
Professional Development Block Grant	7393	9780		5,029.42	5,029.42				
Targeted Instructional Improvement Blc	7394	9780		4,841.61	4,841.61				
School and Library Improvement Block	7395	9780		4,416.38	4,416.38				
Discretionary - School Site - Flex Trans	7396	9780		46,741.81	46,741.81				
Discretionary - District	7397	9780		8,386.24	8,386.24				
Instructional Materials, Library Material	7398	9780		2,355.39	2,355.39				
Ongoing & Major Maintenance Account	8150	9780		29,134.61	29,134.61				
c) Undesignated Amount			(0.01)	0.77	0.76				
d) Unappropriated Amount						(0.01)	1.77	1.76	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
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				
H. LIABILITIES									
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				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	5,243,108.00	0.00	5,243,108.00	4,846,174.00	0.00	4,846,174.00	-7.6%
Charter Schools General Purpose Entitlement - State Aid		8015	70,651.00	0.00	70,651.00	74,835.00	0.00	74,835.00	5.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	10,258.00	0.00	10,258.00	10,282.00	0.00	10,282.00	0.2%
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	608,912.00	0.00	608,912.00	608,912.00	0.00	608,912.00	0.0%
Unsecured Roll Taxes		8042	32,214.00	0.00	32,214.00	32,190.00	0.00	32,190.00	-0.1%
Prior Years' Taxes		8043	1,758.00	0.00	1,758.00	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	71,455.00	0.00	71,455.00	23,580.00	0.00	23,580.00	-67.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,474.00	0.00	6,474.00	6,474.00	0.00	6,474.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			6,044,830.00	0.00	6,044,830.00	5,602,447.00	0.00	5,602,447.00	-7.3%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	33,636.00	0.00	33,636.00	30,125.00	0.00	30,125.00	-10.4%
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%
TOTAL, REVENUE LIMIT SOURCES			6,078,466.00	0.00	6,078,466.00	5,632,572.00	0.00	5,632,572.00	-7.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	86,937.00	86,937.00	0.00	86,937.00	86,937.00	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	0.00	0.00	0.00	15,000.00	15,000.00	New
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/ASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		45,258.00	45,258.00		266,846.00	266,846.00	489.6%
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		1,738.00	1,738.00		1,777.00	1,777.00	2.2%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	81,444.00	81,444.00	0.00	81,444.00	81,444.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	215,377.00	215,377.00	0.00	452,004.00	452,004.00	109.9%

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OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311	24,975.00		24,975.00	22,151.00		22,151.00	-11.3%
Prior Years	0000	8319	0.00		0.00	0.00		0.00	0.0%
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6350-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6350-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311		67,611.00	67,611.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		29,163.00	29,163.00		10,207.00	10,207.00	-65.0%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		37,725.00	37,725.00		37,725.00	37,725.00	0.0%
Spec Ed Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	471,240.00	0.00	471,240.00	506,583.00	0.00	506,583.00	7.5%
Class Size Reduction, Grade Nine		8435	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools Categorical Block Grant		8480	5,185.00	0.00	5,185.00	4,904.00	0.00	4,904.00	-5.4%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	113,443.00	11,915.00	125,358.00	104,135.00	10,937.00	115,072.00	-8.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	8760	8590		17,232.00	17,232.00		0.00	0.00	-100.0%
Miller Unruh Reading Program	7200	8590		0.00	0.00		0.00	0.00	0.0%
Supplemental School Counseling Program	7080	8590		0.00	0.00		0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		60,496.00	60,496.00		57,800.00	57,800.00	-4.5%
Staff Development	7294, 7295, 7296	8590		0.00	0.00		0.00	0.00	0.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		4,449.00	4,449.00		3,446.00	3,446.00	-22.5%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		12,277.00	12,277.00		0.00	0.00	-100.0%
Targeted Instructional Improvement Block Grant	7394	8590		4,694.00	4,694.00		0.00	0.00	-100.0%
School and Library Improvement Block Grant	7395	8590		11,047.00	11,047.00		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	35,564.00	44,200.00	79,764.00	159,205.00	7,649.00	166,854.00	109.2%
TOTAL, OTHER STATE REVENUE			650,407.00	300,809.00	951,216.00	795,978.00	127,764.00	924,742.00	-2.8%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	63,024.00	0.00	63,024.00	68,375.00	0.00	68,375.00	8.5%
Interest		8660	88,000.00	0.00	88,000.00	81,450.00	0.00	81,450.00	-7.4%
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									
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	1,681.00	0.00	1,681.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,800.00	0.00	10,800.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	800.00	539.00	1,339.00	500.00	0.00	500.00	-62.7%
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		317,617.00	317,617.00		317,617.00	317,617.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6350, 6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6350, 6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6350, 6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			164,305.00	318,156.00	482,461.00	150,325.00	317,617.00	467,942.00	-3.0%
TOTAL, REVENUES			6,893,178.00	834,342.00	7,727,520.00	6,579,875.00	897,385.00	7,477,260.00	-3.2%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,230,312.00	226,336.00	2,456,648.00	2,186,573.00	354,440.00	2,541,013.00	3.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	536,556.00	62,939.00	599,497.00	430,780.00	71,609.00	502,389.00	-16.2%
Other Certificated Salaries		1900	0.00	13,000.00	13,000.00	10,100.00	0.00	10,100.00	-22.3%
TOTAL, CERTIFICATED SALARIES			2,766,870.00	302,275.00	3,069,145.00	2,627,453.00	426,049.00	3,053,502.00	-0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	32,917.00	215,896.00	248,813.00	43,609.00	198,804.00	242,413.00	-2.6%
Classified Support Salaries		2200	329,135.00	76,876.00	406,011.00	321,122.00	93,478.00	414,600.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	105,267.00	63,492.00	168,759.00	107,423.00	58,959.00	166,382.00	-1.4%
Clerical, Technical and Office Salaries		2400	323,288.00	37,529.00	360,817.00	328,905.00	32,723.00	361,628.00	0.2%
Other Classified Salaries		2900	14,200.00	14,325.00	28,525.00	33,356.00	0.00	33,356.00	16.9%
TOTAL, CLASSIFIED SALARIES			804,807.00	408,118.00	1,212,925.00	834,415.00	383,984.00	1,218,379.00	0.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	213,992.00	25,454.00	239,446.00	209,941.00	35,147.00	245,088.00	2.4%
PERS		3201-3202	79,426.00	35,333.00	114,759.00	82,674.00	35,443.00	118,117.00	2.9%
OASDI/Medicare/Alternative		3301-3302	105,233.00	33,697.00	138,930.00	107,164.00	35,399.00	142,563.00	2.6%
Health and Welfare Benefits		3401-3402	840,261.00	128,581.00	968,852.00	690,200.00	151,263.00	841,463.00	-13.1%
Unemployment Insurance		3501-3502	25,946.00	2,123.00	28,069.00	25,621.00	2,381.00	28,002.00	-0.2%
Workers' Compensation		3601-3602	134,588.00	27,361.00	161,949.00	97,714.00	22,218.00	119,932.00	-25.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	25,058.00	8,578.00	33,636.00	23,314.00	6,811.00	30,125.00	-10.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,424,504.00	261,137.00	1,685,641.00	1,236,628.00	288,662.00	1,525,290.00	-9.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	10,398.00	60,915.00	71,313.00	971.00	52,937.00	53,908.00	-24.4%
Books and Other Reference Materials		4200	9,887.00	2,744.00	12,631.00	20,010.00	6,173.00	26,183.00	107.3%
Materials and Supplies		4300	150,555.00	157,695.00	308,260.00	101,310.00	118,943.00	220,253.00	-28.5%
Noncapitalized Equipment		4400	8,896.00	5,826.00	14,724.00	14,886.00	0.00	14,886.00	2.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			179,748.00	226,980.00	406,728.00	137,177.00	178,053.00	315,230.00	-22.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	2,500.00	79,468.00	81,968.00	2,500.00	112,408.00	114,908.00	40.2%
Travel and Conferences		5200	18,728.00	31,149.00	49,877.00	35,189.00	25,174.00	60,363.00	21.0%
Dues and Memberships		5300	3,200.00	100.00	3,300.00	4,460.00	50.00	4,510.00	36.7%
Insurance		5400 - 5450	80,778.00	0.00	80,778.00	80,908.00	0.00	80,908.00	0.2%
Operations and Housekeeping Services		5500	317,316.00	0.00	317,316.00	294,650.00	0.00	294,650.00	-7.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,845.00	16,270.00	91,115.00	56,859.00	15,000.00	71,859.00	-21.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	339,313.00	166,852.00	506,165.00	370,634.00	114,939.00	485,573.00	-4.1%
Communications		5900	51,890.00	2,252.00	54,142.00	49,853.00	1,985.00	51,838.00	-4.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			888,570.00	298,091.00	1,184,661.00	895,053.00	269,556.00	1,164,609.00	-1.7%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,355.00	0.00	5,355.00	6,600.00	0.00	6,600.00	23.2%
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			5,355.00	0.00	5,355.00	6,600.00	0.00	6,600.00	23.2%
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	206,322.00	206,322.00	0.00	274,311.00	274,311.00	33.0%
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	6350, 6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6350, 6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6350, 6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	206,322.00	206,322.00	0.00	274,311.00	274,311.00	33.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(73,140.00)	73,140.00	0.00	(88,721.00)	88,721.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(20,514.00)	0.00	(20,514.00)	(17,232.00)	0.00	(17,232.00)	-16.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(93,654.00)	73,140.00	(20,514.00)	(105,953.00)	88,721.00	(17,232.00)	-16.0%
TOTAL, EXPENDITURES			5,976,200.00	1,774,063.00	7,750,263.00	5,631,373.00	1,909,316.00	7,540,689.00	-2.7%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	50,000.00	0.00	50,000.00	42,250.00	0.00	42,250.00	-15.5%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	0.00	50,000.00	42,250.00	0.00	42,250.00	-15.5%
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	43,000.00	0.00	43,000.00	28,077.00	0.00	28,077.00	-34.7%
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			43,000.00	0.00	43,000.00	28,077.00	0.00	28,077.00	-34.7%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
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	(840,812.00)	840,812.00	0.00	(970,063.00)	970,063.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(840,812.00)	840,812.00	0.00	(970,063.00)	970,063.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(833,812.00)	840,812.00	7,000.00	(955,890.00)	970,063.00	14,173.00	102.5%

Description	2008 Encumbrances		Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2009-10 Budget		Total Fund col. D + E (F)	% Diff Column C & F
	Function Codes	Object Codes				Unrestricted (D)	Restricted (E)		
A. REVENUES									
1) Revenue Limit Sources									
1) Revenue Limit Sources		8010-8099	6,078,466.00	0.00	6,078,466.00	5,632,572.00	0.00	5,632,572.00	-7.3%
2) Federal Revenue		8100-8299	0.00	215,377.00	215,377.00	0.00	452,004.00	452,004.00	109.9%
3) Other State Revenue		8300-8599	650,407.00	300,809.00	951,216.00	796,978.00	127,764.00	924,742.00	-2.8%
4) Other Local Revenue		8600-8799	164,305.00	318,156.00	482,461.00	150,325.00	317,617.00	467,942.00	-3.0%
			6,893,178.00	834,342.00	7,727,520.00	6,579,875.00	897,385.00	7,477,260.00	-3.2%
B. EXPENDITURES (Objects 1000-7999)									
1) INSTRUCTION									
1) Instruction - Related Services	1000-1999		3,303,984.00	869,955.00	4,173,939.00	3,148,355.00	943,694.00	4,092,049.00	-2.0%
2) Pupil Services	2000-2999		953,223.00	126,399.00	1,079,622.00	752,746.00	113,736.00	866,482.00	-19.7%
3) Ancillary Services	3000-3999		60,026.00	242,520.00	302,546.00	30,024.00	274,577.00	304,601.00	0.7%
4) Community Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Enterprise	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) General Administration	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Plant Services	7000-7999		706,045.00	80,650.00	786,695.00	777,466.00	88,721.00	866,187.00	10.1%
8) Other Outgo	8000-8999	Except 7600-7699	950,822.00	248,217.00	1,199,039.00	922,782.00	214,277.00	1,137,059.00	-5.2%
			2,100.00	206,322.00	208,422.00	0.00	274,311.00	274,311.00	31.6%
			5,976,200.00	1,774,063.00	7,750,263.00	5,631,373.00	1,909,316.00	7,540,689.00	-2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER									
			916,978.00	(939,721.00)	(22,743.00)	948,502.00	(1,011,931.00)	(63,429.00)	178.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	50,000.00	0.00	50,000.00	42,250.00	0.00	42,250.00	-15.5%
b) Transfers Out		7600-7629	43,000.00	0.00	43,000.00	28,077.00	0.00	28,077.00	-34.7%
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	(840,812.00)	840,812.00	0.00	(970,063.00)	970,063.00	0.00	0.0%
			(833,812.00)	840,812.00	7,000.00	(955,890.00)	970,063.00	14,173.00	102.5%

Description	2008-09 (Fiscal Actuals)		2009-10 Budget						
	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND			83,166.00	(98,909.00)	(15,743.00)	(7,388.00)	(41,868.00)	(49,256.00)	212.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,219,694.69	522,618.46	1,742,313.15	1,302,860.69	423,709.46	1,726,570.15	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,219,694.69	522,618.46	1,742,313.15	1,302,860.69	423,709.46	1,726,570.15	-0.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,219,694.69	522,618.46	1,742,313.15	1,302,860.69	423,709.46	1,726,570.15	-0.9%
2) Ending Balance, June 30 (E + F1e)			1,302,860.69	423,709.46	1,726,570.15	1,295,472.69	381,841.46	1,677,314.15	-2.9%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	5,100.00		5,100.00	5,100.00		5,100.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	387,187.15	0.00	387,187.15	378,438.30	0.00	378,438.30	-2.3%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	910,573.55	423,708.69	1,334,282.24	911,934.40	381,839.69	1,293,774.09	-3.0%
Certificates of Participation/Charter	0000	9780				584,192.27		584,192.27	
Lottery	1100	9780				327,742.13		327,742.13	
CBET - Flexibility Transfer	6285	9780					14,723.93	14,723.93	
English Language Acquisition Program	6286	9780					20,363.20	20,363.20	
Lottery: Instructional Materials	6300	9780					304.40	304.40	
Lottery: Instructional Materials	6405	9780					425.45	425.45	
Instructional Materials	6760	9780					3,367.16	3,367.16	
Instructional Materials	6761	9780					23,787.69	23,787.69	
Instructional Materials	6761	9780					49,885.49	49,885.49	
Economic Impact Aid	7055	9780					1,308.08	1,308.08	
GATE - Flexibility Transfer	7140	9780					252.89	252.89	
Instructional Materials Realignment	7156	9780					100,174.61	100,174.61	
California PAR - Flexibility Transfer	7271	9780					46,822.41	46,822.41	
Certificated Staff Mentoring Program	7276	9780					16,599.92	16,599.92	
Certificated Staff Mentoring Program	7294	9780					13,169.00	13,169.00	
Professional Development Block Grant	7393	9780					3,750.00	3,750.00	
Professional Development Block Grant	7394	9780					5,029.42	5,029.42	
Professional Development Block Grant	7395	9780					4,841.61	4,841.61	
Professional Development Block Grant	7396	9780					4,416.38	4,416.38	
Professional Development Block Grant	7396	9780					46,741.81	46,741.81	
Professional Development Block Grant	7397	9780					8,386.24	8,386.24	
Professional Development Block Grant	7398	9780					2,355.39	2,355.39	
Ongoing & Major Maintenance	8150	9780					15,134.61	15,134.61	
Certificate of Participation/Charter	0000	9780	628,659.42		628,659.42				
Lottery	1100	9780	281,914.13		281,914.13				
CBET - Flexibility Transfer	6285	9780		14,723.93	14,723.93				
English Language Acquisition Program	6286	9780		20,363.20	20,363.20				
Lottery: Instructional Materials	6300	9780		3,803.45	3,803.45				
Lottery: Instructional Materials	6405	9780		3,367.16	3,367.16				
Instructional Materials	6760	9780		23,787.69	23,787.69				
Instructional Materials	6761	9780		49,885.49	49,885.49				
CAHSEE	7055	9780		1,308.08	1,308.08				
Economic Impact Aid	7090	9780		37,543.89	37,543.89				
GATE - Flexibility Transfer	7140	9780		100,174.61	100,174.61				
Instructional Materials Realignment	7156	9780		34,022.41	34,022.41				
California PAR - flexibility transfer	7271	9780		16,599.92	16,599.92				
Certificated Staff Mentoring Program	7276	9780		13,169.00	13,169.00				
Certificated Staff Mentoring Program	7294	9780		3,750.00	3,750.00				
Professional Development Block Grant	7393	9780		5,029.42	5,029.42				
Professional Development Block Grant	7394	9780		4,841.61	4,841.61				
Professional Development Block Grant	7395	9780		4,416.38	4,416.38				
Professional Development Block Grant	7396	9780		46,741.81	46,741.81				
Discretionary - District	7397	9780		8,386.24	8,386.24				
Discretionary - District	7398	9780		2,355.39	2,355.39				
Ongoing & Major Maintenance Account	8150	9780		29,134.61	29,134.61				
c) Undesignated Amount		9790	(0.01)	0.77	0.76				
		9790				(0.01)	1.77	1.76	

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	180,000.00	198,000.00	10.0%
3) Other State Revenue		8300-8599	17,000.00	17,000.00	0.0%
4) Other Local Revenue		8600-8799	161,420.00	167,000.00	3.5%
5) TOTAL REVENUES			358,420.00	382,000.00	6.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	147,829.00	138,207.00	-6.5%
3) Employee Benefits		3000-3999	58,498.00	50,788.00	-13.2%
4) Books and Supplies		4000-4999	197,983.00	198,000.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,500.00	5,850.00	6.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	20,479.00	17,232.00	-15.9%
9) TOTAL EXPENDITURES			430,289.00	410,077.00	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(71,869.00)	(28,077.00)	-60.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	43,000.00	28,077.00	-34.7%
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			43,000.00	28,077.00	-34.7%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,869.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,136.91	12,267.91	-70.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,136.91	12,267.91	-70.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,136.91	12,267.91	-70.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	12,267.81	12,267.81	0.0%
Cafeteria Special Revenue Fund	5310	9780		12,267.81	
Cafeteria Special Revenue Fund	5310	9780	12,267.81		
c) Undesignated Amount					
		9790	0.10		
d) Unappropriated Amount					
		9790		0.10	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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		
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 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	180,000.00	198,000.00	10.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			180,000.00	198,000.00	10.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	17,000.00	17,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,000.00	17,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	151,000.00	167,000.00	10.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	420.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	10,000.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			161,420.00	167,000.00	3.5%
TOTAL REVENUES			358,420.00	382,000.00	6.6%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	73,134.00	88,005.00	20.3%
Classified Supervisors' and Administrators' Salaries		2300	74,695.00	50,202.00	-32.8%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			147,829.00	138,207.00	-6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	11,696.00	12,249.00	4.7%
OASDI/Medicare/Alternative		3301-3302	11,590.00	10,573.00	-8.8%
Health and Welfare Benefits		3401-3402	28,989.00	23,750.00	-18.1%
Unemployment Insurance		3501-3502	452.00	415.00	-8.2%
Workers' Compensation		3601-3602	5,771.00	3,801.00	-34.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58,498.00	50,788.00	-13.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,500.00	13,000.00	-21.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	181,483.00	185,000.00	1.9%
TOTAL, BOOKS AND SUPPLIES			197,983.00	198,000.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,179.00	1,200.00	1.8%
Dues and Memberships		5300	764.00	750.00	-1.8%
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	163.00	500.00	206.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,394.00	3,400.00	0.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,500.00	5,850.00	6.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	20,479.00	17,232.00	-15.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,479.00	17,232.00	-15.9%
TOTAL EXPENDITURES			430,289.00	410,077.00	-4.7%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	43,000.00	28,077.00	-34.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			43,000.00	28,077.00	-34.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			43,000.00	28,077.00	-34.7%

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

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue	0.00 0.00 0.0%	8100-8299	180,000.00	198,000.00	10.0%
3) Other State Revenue	0.00 0.00 0.0%	8300-8599	17,000.00	17,000.00	0.0%
4) Other Local Revenue	0.00 0.00 0.0%	8600-8799	161,420.00	167,000.00	3.5%
5) TOTAL, REVENUES			358,420.00	382,000.00	6.6%
B. EXPENDITURES (Objects 1000-7999)					
10) TOTAL, EXPENDITURES					
FINANCING SOURCES/USES (AS - 810)					
1) Instruction	1000-1999				
2) Instruction - Related Services	2000-2999				
3) Pupil Services	3000-3999		409,810.00	392,845.00	-4.1%
4) Ancillary Services	4000-4999				
5) Community Services	5000-5999				
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		20,479.00	17,232.00	-15.9%
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%
			430,289.00	410,077.00	-4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(71,869.00)	(28,077.00)	-60.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	43,000.00	28,077.00	-34.7%
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%
			43,000.00	28,077.00	-34.7%

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

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
BALANCE (C + DJ)					
E. NET INCREASE (DECREASE) IN FUND			(28,869.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,136.91	12,267.91	-70.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	0.00		41,136.91	12,267.91	-70.2%
d) Other Restatements	0.00	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,136.91	12,267.91	-70.2%
2) Ending Balance, June 30 (E + F1e)			12,267.91	12,267.91	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719			
General Reserve		9730			
Legally Restricted Balance		9740			
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	12,267.81	12,267.81	0.0%
Cafeteria Special Revenue Fund	5310	9780		12,267.81	
Cafeteria Special Revenue Fund	5310	9780	12,267.81		
c) Undesignated Amount					
		9790	0.10		
		9790		0.10	

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,800.00	3,500.00	-7.9%
5) TOTAL REVENUES			3,800.00	3,500.00	-7.9%
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	4,835.00	10,500.00	117.2%
5) Services and Other Operating Expenditures		5000-5999	11,135.00	19,500.00	75.1%
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	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			15,970.00	30,000.00	87.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,170.00)	(26,500.00)	117.7%
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	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,170.00)	(26,500.00)	117.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	124,475.51	112,305.51	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124,475.51	112,305.51	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,475.51	112,305.51	-9.8%
2) Ending Balance, June 30 (E + F1e)			112,305.51	85,805.51	-23.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	112,305.51	85,805.51	-23.6%
Deferred Maintenance Fund	0000	9780		34,166.05	
Deferred Maintenance Apportionment	6205	9780		51,639.46	
Deferred Maintenance Fund	0000	9780	34,166.05		
Deferred Maintenance Apportionment	6205	9780	78,139.46		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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		
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 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,800.00	3,500.00	-7.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,800.00	3,500.00	-7.9%
TOTAL REVENUES			3,800.00	3,500.00	-7.9%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,835.00	10,500.00	117.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,835.00	10,500.00	117.2%

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,135.00	19,500.00	75.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,135.00	19,500.00	75.1%
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			15,970.00	30,000.00	87.9%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099			
2) Federal Revenue		8100-8299			
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,800.00	3,500.00	-7.9%
5) TOTAL, REVENUES			3,800.00	3,500.00	-7.9%
B. EXPENDITURES (Objects 1000-7999)					
10) TOTAL EXPENDITURES					
FINANCIAL INSTITUTIONS (AS - 810)	1000-1999				
2) Instruction - Related Services	2000-2999				
3) Pupil Services	3000-3999				
4) Ancillary Services	4000-4999				
5) Community Services	5000-5999				
6) Enterprise	6000-6999				
7) General Administration	7000-7999				
8) Plant Services	8000-8999		15,970.00	30,000.00	87.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
			15,970.00	30,000.00	87.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(12,170.00)	(26,500.00)	117.7%
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%
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
			(12,170.00)	(26,500.00)	117.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	124,475.51	112,305.51	-9.8%
b) Audit Adjustments	0.00	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	0.00		124,475.51	112,305.51	-9.8%
d) Other Restatements	0.00	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	0.00		124,475.51	112,305.51	-9.8%
2) Ending Balance, June 30 (E + F1e)					
			112,305.51	85,805.51	-23.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712			
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719			
General Reserve		9730			
Legally Restricted Balance		9740			
b) Designated Amounts					
Designated for Economic Uncertainties		9770			
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	112,305.51	85,805.51	-23.6%
Deferred Maintenance Fund	0000	9780		34,166.05	
Deferred Maintenance Apportionment	6205	9780		51,639.46	
Deferred Maintenance Fund	0000	9780	34,166.05		
Deferred Maintenance Apportionment	6205	9780	78,139.46		
c) Undesignated Amount					
		9790	0.00		
		9790		0.00	

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	428,245.00	218,670.00	-48.9%
5) TOTAL REVENUES			428,245.00	218,670.00	-48.9%
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	114.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	74,264.00	75,000.00	1.0%
6) Capital Outlay		6000-6999	960,200.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	476,235.00	476,315.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,510,813.00	551,315.00	-63.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,082,568.00)	(332,645.00)	-69.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	500,005.00	343,865.00	-31.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			500,005.00	343,865.00	-31.2%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(582,563.00)	11,220.00	-101.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	752,870.52	170,307.52	-77.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			752,870.52	170,307.52	-77.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			752,870.52	170,307.52	-77.4%
2) Ending Balance, June 30 (E + F1e)			170,307.52	181,527.52	6.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			170,307.52		
d) Unappropriated Amount				181,527.52	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	11,800.00		
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			11,800.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			11,800.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	38,500.00	16,220.00	-57.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	219,692.00	202,450.00	-7.8%
Other Local Revenue					
All Other Local Revenue		8699	170,053.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			428,245.00	218,670.00	-48.9%
TOTAL, REVENUES			428,245.00	218,670.00	-48.9%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	114.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			114.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	74,264.00	75,000.00	1.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,264.00	75,000.00	1.0%
CAPITAL OUTLAY					
Land		6100	60,200.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	900,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			960,200.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	356,235.00	351,315.00	-1.4%
Other Debt Service - Principal		7439	120,000.00	125,000.00	4.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			476,235.00	476,315.00	0.0%
TOTAL EXPENDITURES			1,510,813.00	551,315.00	-63.5%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	500,005.00	343,865.00	-31.2%
(a) TOTAL, INTERFUND TRANSFERS IN			500,005.00	343,865.00	-31.2%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			500,005.00	343,865.00	-31.2%

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

Description	Function Codes			Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
	0.00	0.00	0.00%				
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	428,245.00	218,670.00	-48.9%
5) TOTAL, REVENUES	0.00	0.00	0.00%		428,245.00	218,670.00	-48.9%
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	74,264.00	75,000.00	1.0%
8) Plant Services				8000-8999	960,314.00	0.00	-100.0%
9) Other Outgo				9000-9999	476,235.00	476,315.00	0.0%
				Except 7600-7699	1,510,813.00	551,315.00	-63.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					(1,082,568.00)	(332,645.00)	-69.3%
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In				8900-8929	500,005.00	343,865.00	-31.2%
b) Transfers Out				7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources				8930-8979	0.00	0.00	0.0%
b) Uses				7630-7699	0.00	0.00	0.0%
3) Contributions				8980-8999			
					500,005.00	343,865.00	-31.2%

Description	Function Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
BALANCE (C + D)					
E. NET INCREASE (DECREASE) IN FUND			(582,563.00)	11,220.00	-101.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	752,870.52	170,307.52	-77.4%
b) Audit Adjustments	0.00 0.00 0.0%	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	0.00 0.00 0.0%		752,870.52	170,307.52	-77.4%
d) Other Restatements	0.00 0.00 0.0%	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	0.00 0.00 0.0%		752,870.52	170,307.52	-77.4%
2) Ending Balance, June 30 (E + F1e)			170,307.52	181,527.52	6.6%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712			
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719			
General Reserve		9730			
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770			
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	170,307.52		
		9790		181,527.52	

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37.00	0.00	-100.0%
5) TOTAL REVENUES			37.00	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)			37.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,005.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(4,005.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,968.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,967.96	(0.04)	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,967.96	(0.04)	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,967.96	(0.04)	-100.0%
2) Ending Balance, June 30 (E + F1e)			(0.04)	(0.04)	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			(0.04)		
d) Unappropriated Amount				(0.04)	

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
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		
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 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	37.00	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			37.00	0.00	-100.0%
TOTAL, REVENUES			37.00	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,005.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,005.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,005.00)	0.00	-100.0%