

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2008-09 Unaudited Actuals	2009-10 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Categoricals - Federal/State/Local Grant Awards, Revenues and Expenditures	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Education of Adults in County Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	

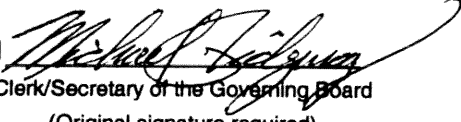
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Form	Description	Data Supplied For:	
		2008-09 Unaudited Actuals	2009-10 Budget
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	SEA Form Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed 
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 09, 2009

To the Superintendent of Public Instruction:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2010-11 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	150,051,576.68	3,798,524.00	153,850,100.68	132,809,588.00	3,783,168.00	136,592,756.00	-11.2%
2) Federal Revenue		8100-8299	1,063,599.62	30,087,595.47	31,151,195.09	333,874.00	23,181,375.00	23,515,249.00	-24.5%
3) Other State Revenue		8300-8599	12,709,241.98	28,606,098.52	41,315,340.50	17,436,607.00	16,679,041.00	34,115,648.00	-17.4%
4) Other Local Revenue		8600-8799	2,123,828.43	12,549,438.03	14,673,266.46	3,103,548.00	11,243,276.00	14,346,824.00	-2.2%
5) TOTAL, REVENUES			165,948,246.71	75,041,656.02	240,989,902.73	153,683,617.00	54,886,860.00	208,570,477.00	-13.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	85,763,469.49	25,195,690.47	110,959,159.96	82,659,253.00	23,194,760.00	105,854,013.00	-4.6%
2) Classified Salaries		2000-2999	21,493,722.11	12,552,641.49	34,046,363.60	23,345,486.00	12,045,058.00	35,390,544.00	3.9%
3) Employee Benefits		3000-3999	31,562,851.87	9,910,155.91	41,473,007.78	32,295,650.00	10,507,666.00	42,803,316.00	3.2%
4) Books and Supplies		4000-4999	2,305,103.36	8,378,046.14	10,683,149.50	4,472,310.00	5,157,217.00	9,629,527.00	-9.9%
5) Services and Other Operating Expenditures		5000-5999	12,187,256.27	10,924,984.70	23,112,240.97	15,028,810.28	13,714,171.00	28,742,981.28	24.4%
6) Capital Outlay		6000-6999	152,568.49	1,307,791.56	1,460,360.05	321,142.00	207,421.00	528,563.00	-63.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	664,339.39	0.00	664,339.39	700,000.00	0.00	700,000.00	5.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,737,787.89)	3,934,151.77	(803,636.12)	(3,939,375.00)	3,074,425.00	(864,950.00)	7.6%
9) TOTAL, EXPENDITURES			149,391,523.09	72,203,482.04	221,594,985.13	154,883,276.28	67,900,718.00	222,783,994.28	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,556,723.62	2,838,193.98	19,394,917.60	(1,199,659.28)	(13,013,858.00)	(14,213,517.28)	-173.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	327,497.00	0.00	327,497.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,598,444.15	0.00	2,598,444.15	1,748,391.00	0.00	1,748,391.00	-32.7%
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	(1,665,218.87)	1,665,218.87	0.00	(13,033,005.00)	13,033,005.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,936,166.02)	1,665,218.87	(2,270,947.15)	(14,781,396.00)	13,033,005.00	(1,748,391.00)	-23.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,620,557.60	4,503,412.85	17,123,970.45	(15,981,055.28)	19,147.00	(15,961,908.28)	-193.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	24,747,599.92	16,176,250.78	40,923,850.70	37,368,157.52	20,679,663.63	58,047,821.15	41.8%
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)			24,747,599.92	16,176,250.78	40,923,850.70	37,368,157.52	20,679,663.63	58,047,821.15	41.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,747,599.92	16,176,250.78	40,923,850.70	37,368,157.52	20,679,663.63	58,047,821.15	41.8%
2) Ending Balance, June 30 (E + F1e)			37,368,157.52	20,679,663.63	58,047,821.15	21,387,102.24	20,698,810.63	42,085,912.87	-27.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	141,427.79	0.00	141,427.79	100,000.00	0.00	100,000.00	-29.3%
Prepaid Expenditures		9713	453,650.00	0.00	453,650.00	0.00	0.00	0.00	-100.0%
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	9,572,714.15	9,572,714.15	New
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,732,253.00	0.00	6,732,253.00	6,708,850.00	0.00	6,708,850.00	-0.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount			29,990,826.73	20,679,663.63	50,670,490.36				
d) Unappropriated Amount						14,528,252.24	11,126,096.48	25,654,348.72	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	20,025,231.88	15,178,424.85	35,203,656.73				
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	50,000.00	0.00	50,000.00				
d) with Fiscal Agent		9135	25,000.00	0.00	25,000.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	24,936,654.43	15,750,592.37	40,687,246.80				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	969,943.55	0.00	969,943.55				
6) Stores		9320	141,427.79	0.00	141,427.79				
7) Prepaid Expenditures		9330	453,650.00	0.00	453,650.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			46,601,907.65	30,929,017.22	77,530,924.87				
H. LIABILITIES									
1) Accounts Payable		9500	9,198,391.58	10,249,353.59	19,447,745.17				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	35,358.55	0.00	35,358.55				
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			9,233,750.13	10,249,353.59	19,483,103.72				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			37,368,157.52	20,679,663.63	58,047,821.15				

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	140,292,801.00	0.00	140,292,801.00	124,935,934.00	0.00	124,935,934.00	-10.9%
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	1,020,689.00	0.00	1,020,689.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	183,734.21	0.00	183,734.21	174,891.00	0.00	174,891.00	-4.8%
Timber Yield Tax		8022	2.28	0.00	2.28	0.00	0.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8029	48.00	0.00	48.00	90.00	0.00	90.00	87.5%
County & District Taxes Secured Roll Taxes		8041	15,292,595.96	0.00	15,292,595.96	14,486,272.00	0.00	14,486,272.00	-5.3%
Unsecured Roll Taxes		8042	713,029.76	0.00	713,029.76	584,876.00	0.00	584,876.00	-18.0%
Prior Years' Taxes		8043	381,497.92	0.00	381,497.92	388,723.00	0.00	388,723.00	1.9%
Supplemental Taxes		8044	611,254.65	0.00	611,254.65	652,826.00	0.00	652,826.00	6.8%
Education Revenue Augmentation Fund (ERAF)		8045	(6,014,195.98)	0.00	(6,014,195.98)	(6,014,196.00)	0.00	(6,014,196.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	295,000.00	0.00	295,000.00	308,000.00	0.00	308,000.00	4.4%
Penalties and Interest from Delinquent Taxes		8048	68,914.57	0.00	68,914.57	85,507.00	0.00	85,507.00	24.1%
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			152,845,371.37	0.00	152,845,371.37	135,602,923.00	0.00	135,602,923.00	-11.3%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(3,798,524.00)		(3,798,524.00)	(3,783,168.00)		(3,783,168.00)	-0.4%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		55,587.00	55,587.00		55,101.00	55,101.00	-0.9%
Special Education ADA Transfer	6500	8091		3,742,937.00	3,742,937.00		3,728,067.00	3,728,067.00	-0.4%
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	1,004,729.31	0.00	1,004,729.31	989,833.00	0.00	989,833.00	-1.5%
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			150,051,576.68	3,798,524.00	153,850,100.68	132,809,588.00	3,783,168.00	136,592,756.00	-11.2%
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	3,600,022.00	3,600,022.00	0.00	7,518,466.00	7,518,466.00	108.8%
Special Education Discretionary Grants		8182	0.00	173,232.76	173,232.76	0.00	156,154.00	156,154.00	-9.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	58,530.45	0.00	58,530.45	58,000.00	0.00	58,000.00	-0.9%
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	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		25,770,684.30	25,770,684.30		15,161,423.00	15,161,423.00	-41.2%
Vocational and Applied Technology Education	3500-3699	8290		231,145.68	231,145.68		213,829.00	213,829.00	-7.5%
Safe and Drug Free Schools	3700-3799	8290		142,359.34	142,359.34		131,503.00	131,503.00	-7.6%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	1,005,069.17	170,151.39	1,175,220.56	275,874.00	0.00	275,874.00	-76.5%
TOTAL, FEDERAL REVENUE			1,063,599.62	30,087,595.47	31,151,195.09	333,874.00	23,181,375.00	23,515,249.00	-24.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311	799,372.00		799,372.00	0.00		0.00	-100.0%
Prior Years	0000	8319	(17,736.00)		(17,736.00)	0.00		0.00	-100.0%
Community Day School Additional Funding									
Current Year	2430	8311		41,907.00	41,907.00		40,080.00	40,080.00	-4.4%
Prior Years	2430	8319		(72.00)	(72.00)		0.00	0.00	-100.0%
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		211,871.00	211,871.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		735,687.00	735,687.00		336,487.00	336,487.00	-54.3%
School Improvement Program	7260-7265	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		5,093,090.00	5,093,090.00		5,093,090.00	5,093,090.00	0.0%
Spec. Ed. Transportation	7240	8311		247,640.00	247,640.00		112,162.00	112,162.00	-54.7%
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	(4.00)	(4.00)	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	1,870,720.61	0.00	1,870,720.61	1,132,196.00	0.00	1,132,196.00	-39.5%
Class Size Reduction, K-3		8434	5,760,689.00	0.00	5,760,689.00	3,996,651.00	0.00	3,996,651.00	-30.6%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,922,227.14	358,093.57	3,280,320.71	2,899,122.00	304,474.00	3,203,596.00	-2.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590		397,956.00	397,956.00		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		817,584.00	817,584.00		0.00	0.00	-100.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		1,871,588.67	1,871,588.67		0.00	0.00	-100.0%
Staff Development	7294, 7295, 7296	8590		247,500.00	247,500.00		0.00	0.00	-100.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		34,600.88	34,600.88		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%
Pupil Retention Block Grant	7390	8590		71,786.00	71,786.00		0.00	0.00	-100.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		588,785.00	588,785.00		0.00	0.00	-100.0%
Professional Development Block Grant	7393	8590		980,943.00	980,943.00		0.00	0.00	-100.0%
Targeted Instructional Improvement Block Grant	7394	8590		959,151.00	959,151.00		0.00	0.00	-100.0%
School and Library Improvement Block Grant	7395	8590		1,653,410.00	1,653,410.00		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		8,864,300.00	8,864,300.00		8,255,700.00	8,255,700.00	-6.9%
All Other State Revenue	All Other	8590	1,373,969.23	5,430,281.40	6,804,250.63	9,408,638.00	2,537,048.00	11,945,686.00	75.6%
TOTAL, OTHER STATE REVENUE			12,709,241.98	28,606,098.52	41,315,340.50	17,436,607.00	16,679,041.00	34,115,648.00	-17.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	94,505.26	0.00	94,505.26	58,000.00	0.00	58,000.00	-38.6%
Interest		8660	1,237,281.41	0.00	1,237,281.41	1,500,000.00	0.00	1,500,000.00	21.2%
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	191,376.22	1,346,083.05	1,537,459.27	1,313,324.00	0.00	1,313,324.00	-14.6%
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	600,665.54	15,745.00	616,410.54	232,224.00	0.00	232,224.00	-62.3%
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		11,187,609.98	11,187,609.98		11,243,276.00	11,243,276.00	0.5%
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			2,123,828.43	12,549,438.03	14,673,266.46	3,103,548.00	11,243,276.00	14,346,824.00	-2.2%
TOTAL REVENUES			165,948,246.71	75,041,656.02	240,989,902.73	153,683,617.00	54,886,860.00	208,570,477.00	-13.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	74,484,480.03	13,478,003.54	87,962,483.57	69,991,088.00	14,085,942.00	84,077,030.00	-4.4%
Certificated Pupil Support Salaries		1200	3,473,898.60	2,440,110.39	5,914,008.99	3,662,423.00	2,117,396.00	5,779,819.00	-2.3%
Certificated Supervisors' and Administrators' Salaries		1300	7,086,596.43	3,606,108.97	10,692,705.40	6,995,952.00	3,192,288.00	10,188,240.00	-4.7%
Other Certificated Salaries		1900	718,494.43	5,671,467.57	6,389,962.00	2,009,790.00	3,799,134.00	5,808,924.00	-9.1%
TOTAL, CERTIFICATED SALARIES			85,763,469.49	25,195,690.47	110,959,159.96	82,659,253.00	23,194,760.00	105,854,013.00	-4.6%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	755,145.29	3,863,370.66	4,618,515.95	653,522.00	4,316,829.00	4,970,351.00	7.6%
Classified Support Salaries		2200	9,299,573.53	4,947,139.20	14,246,712.73	10,119,747.00	4,197,211.00	14,316,958.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	1,672,950.63	697,765.25	2,370,715.88	1,667,900.00	647,719.00	2,315,619.00	-2.3%
Clerical, Technical and Office Salaries		2400	9,179,593.15	2,925,727.24	12,105,320.39	9,935,177.00	2,837,674.00	12,772,851.00	5.5%
Other Classified Salaries		2900	586,459.51	118,639.14	705,098.65	969,140.00	45,625.00	1,014,765.00	43.9%
TOTAL, CLASSIFIED SALARIES			21,493,722.11	12,552,641.49	34,046,363.60	23,345,486.00	12,045,058.00	35,390,544.00	3.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,910,531.35	2,019,739.42	8,930,270.77	6,871,914.00	1,893,363.00	8,765,277.00	-1.8%
PERS		3201-3202	1,991,685.08	961,947.06	2,953,632.14	2,226,584.00	912,337.00	3,138,921.00	6.3%
OASDI/Medicare/Alternative		3301-3302	2,841,092.77	1,261,318.84	4,102,411.61	3,006,768.00	1,179,632.00	4,186,400.00	2.0%
Health and Welfare Benefits		3401-3402	15,684,339.40	4,525,642.17	20,209,981.57	15,616,561.00	5,426,718.00	21,043,279.00	4.1%
Unemployment Insurance		3501-3502	327,536.99	112,431.65	439,968.64	322,584.00	104,232.00	426,816.00	-3.0%
Workers' Compensation		3601-3602	2,166,224.65	751,329.96	2,917,554.61	2,143,765.00	684,307.00	2,828,072.00	-3.1%
OPEB, Allocated		3701-3702	1,033,561.54	0.00	1,033,561.54	1,094,000.00	0.00	1,094,000.00	5.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	607,880.09	277,746.81	885,626.90	559,824.00	307,077.00	866,901.00	-2.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	453,650.00	0.00	453,650.00	New
TOTAL, EMPLOYEE BENEFITS			31,562,851.87	9,910,155.91	41,473,007.78	32,295,650.00	10,507,666.00	42,803,316.00	3.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	25,864.18	2,011,691.10	2,037,555.28	1,142,735.00	278,725.00	1,421,460.00	-30.2%
Books and Other Reference Materials		4200	3,180.30	950,203.89	953,384.19	44,196.00	53,185.00	97,381.00	-89.8%
Materials and Supplies		4300	1,888,788.65	4,209,244.99	6,098,033.64	3,046,594.00	4,530,046.00	7,576,640.00	24.2%
Noncapitalized Equipment		4400	387,270.23	1,206,906.16	1,594,176.39	238,785.00	295,261.00	534,046.00	-66.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,305,103.36	8,378,046.14	10,683,149.50	4,472,310.00	5,157,217.00	9,629,527.00	-9.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	3,745,847.01	3,745,847.01	0.00	3,702,184.00	3,702,184.00	-1.2%
Travel and Conferences		5200	147,565.76	355,605.68	503,171.44	212,622.00	112,523.00	325,145.00	-35.4%
Dues and Memberships		5300	42,750.64	1,484.00	44,234.64	58,330.00	3,675.00	62,005.00	40.2%
Insurance		5400 - 5450	889,958.30	0.00	889,958.30	1,029,000.00	0.00	1,029,000.00	15.6%
Operations and Housekeeping Services		5500	6,039,067.26	12,075.14	6,051,142.40	6,839,902.00	17,500.00	6,857,402.00	13.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,411,021.52	971,437.07	3,382,458.59	2,814,095.00	944,041.00	3,758,136.00	11.1%
Transfers of Direct Costs		5710	43,736.09	(43,736.09)	0.00	322,857.00	(322,857.00)	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	1,982,462.26	5,881,639.33	7,864,101.59	2,876,387.28	9,256,705.00	12,133,092.28	54.3%
Communications		5900	630,694.44	632.56	631,327.00	875,617.00	400.00	876,017.00	38.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,187,256.27	10,924,984.70	23,112,240.97	15,028,810.28	13,714,171.00	28,742,981.28	24.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	68,727.91	0.00	68,727.91	227,142.00	4,800.00	231,942.00	237.5%
Buildings and Improvements of Buildings		6200	0.00	607,391.23	607,391.23	0.00	63,556.00	63,556.00	-89.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	38,300.99	38,300.99	0.00	0.00	0.00	-100.0%
Equipment		6400	65,268.00	453,064.34	518,332.34	30,000.00	139,065.00	169,065.00	-67.4%
Equipment Replacement		6500	18,572.58	209,035.00	227,607.58	64,000.00	0.00	64,000.00	-71.9%
TOTAL, CAPITAL OUTLAY			152,568.49	1,307,791.56	1,460,360.05	321,142.00	207,421.00	528,563.00	-63.8%
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	10,788.00	0.00	10,788.00	0.00	0.00	0.00	-100.0%
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	653,551.39	0.00	653,551.39	700,000.00	0.00	700,000.00	7.1%
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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			664,339.39	0.00	664,339.39	700,000.00	0.00	700,000.00	5.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,934,151.77)	3,934,151.77	0.00	(3,074,425.00)	3,074,425.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(803,636.12)	0.00	(803,636.12)	(864,950.00)	0.00	(864,950.00)	7.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,737,787.89)	3,934,151.77	(803,636.12)	(3,939,375.00)	3,074,425.00	(864,950.00)	7.6%
TOTAL, EXPENDITURES			149,391,523.09	72,203,462.04	221,594,985.13	154,883,276.28	67,900,718.00	222,783,994.28	0.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	327,497.00	0.00	327,497.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			327,497.00	0.00	327,497.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	178,880.15	0.00	178,880.15	131,301.00	0.00	131,301.00	-26.6%
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	1,277,874.00	0.00	1,277,874.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,141,690.00	0.00	1,141,690.00	1,617,090.00	0.00	1,617,090.00	41.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,598,444.15	0.00	2,598,444.15	1,748,391.00	0.00	1,748,391.00	-32.7%
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	(10,771,777.21)	10,771,777.21	0.00	(13,033,005.00)	13,033,005.00	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	5,884,717.77	(5,884,717.77)	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	3,221,840.57	(3,221,840.57)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,665,218.87)	1,665,218.87	0.00	(13,033,005.00)	13,033,005.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,936,166.02)	1,665,218.87	(2,270,947.15)	(14,781,396.00)	13,033,005.00	(1,748,391.00)	-23.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	150,051,576.88	3,798,524.00	153,850,100.68	132,809,588.00	3,783,168.00	136,592,756.00	-11.2%
2) Federal Revenue		8100-8299	1,063,599.62	30,087,595.47	31,151,195.09	333,874.00	23,181,375.00	23,515,249.00	-24.5%
3) Other State Revenue		8300-8599	12,709,241.98	28,606,098.52	41,315,340.50	17,436,607.00	16,679,041.00	34,115,648.00	-17.4%
4) Other Local Revenue		8600-8799	2,123,828.43	12,549,438.03	14,673,266.46	3,103,548.00	11,243,276.00	14,346,824.00	-2.2%
5) TOTAL, REVENUES			165,948,246.71	75,041,656.02	240,989,902.73	153,683,617.00	54,886,860.00	208,570,477.00	-13.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		97,152,884.93	34,610,125.76	131,763,010.69	94,728,987.00	30,573,754.00	125,302,741.00	-4.9%
2) Instruction - Related Services	2000-2999		17,123,945.07	17,996,335.78	35,120,280.85	19,297,252.00	16,510,834.00	35,807,886.00	2.0%
3) Pupil Services	3000-3999		7,449,069.56	7,645,965.60	15,095,035.16	8,931,235.28	10,611,317.00	19,542,552.28	29.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		2,824.72	34,909.54	37,734.26	0.00	3,336.00	3,336.00	-91.2%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		8,165,362.25	4,212,422.82	12,377,785.07	10,130,022.00	3,375,652.00	13,505,674.00	9.1%
8) Plant Services	8000-8999		18,833,097.17	7,703,702.54	26,536,799.71	21,095,780.00	6,826,025.00	27,921,805.00	5.2%
9) Other Outgo	9000-9999	Except 7600-7699	664,339.39	0.00	664,339.39	700,000.00	0.00	700,000.00	5.4%
10) TOTAL, EXPENDITURES			149,391,523.09	72,203,462.04	221,594,985.13	154,883,276.28	67,900,718.00	222,783,994.28	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			16,556,723.62	2,838,193.98	19,394,917.60	(1,199,659.28)	(13,013,858.00)	(14,213,517.28)	-173.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	327,497.00	0.00	327,497.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,598,444.15	0.00	2,598,444.15	1,748,391.00	0.00	1,748,391.00	-32.7%
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	(1,665,218.87)	1,665,218.87	0.00	(13,033,005.00)	13,033,005.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,936,166.02)	1,665,218.87	(2,270,947.15)	(14,781,396.00)	13,033,005.00	(1,748,391.00)	-23.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,620,557.60	4,503,412.85	17,123,970.45	(15,981,055.28)	19,147.00	(15,961,908.28)	-193.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	24,747,599.92	16,176,250.78	40,923,850.70	37,368,157.52	20,679,663.63	58,047,821.15	41.8%
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)			24,747,599.92	16,176,250.78	40,923,850.70	37,368,157.52	20,679,663.63	58,047,821.15	41.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,747,599.92	16,176,250.78	40,923,850.70	37,368,157.52	20,679,663.63	58,047,821.15	41.8%
2) Ending Balance, June 30 (E + F1e)			37,368,157.52	20,679,663.63	58,047,821.15	21,387,102.24	20,698,810.63	42,085,912.87	-27.5%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	141,427.79	0.00	141,427.79	100,000.00	0.00	100,000.00	-29.3%
Prepaid Expenditures		9713	453,650.00	0.00	453,650.00	0.00	0.00	0.00	-100.0%
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	9,572,714.15	9,572,714.15	New
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,732,253.00	0.00	6,732,253.00	6,708,850.00	0.00	6,708,850.00	-0.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) Undesignated Amount		9790	29,990,826.73	20,679,663.63	50,670,490.36				
d) Unappropriated Amount		9790				14,528,252.24	11,126,096.48	25,654,348.72	

Resource	Description	2008-09 Unaudited Actuals	2009-10 Budget
5640	Medi-Cal Billing Option	0.00	299,498.62
6286	English Language Acquisition Program, Teacher Training & Student	0.00	216,045.54
6500	Special Education	0.00	137,166.83
7090	Economic Impact Aid (EIA)	0.00	320,001.00
7091	Economic Impact Aid: Limited English Proficiency (LEP)	0.00	2,200,001.00
7156	Instructional Materials Realignment, IMFRP (AB 1781)	0.00	0.16
7400	Quality Education Investment Act	0.00	6,400,001.00
Total, Legally Restricted Balance		0.00	9,572,714.15

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	577,770.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	29,213.39	19,000.00	-35.0%
5) TOTAL, REVENUES			606,983.39	19,000.00	-96.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	228,517.65	238,639.00	4.4%
2) Classified Salaries		2000-2999	56,988.77	80,684.00	41.6%
3) Employee Benefits		3000-3999	62,163.54	89,673.00	44.3%
4) Books and Supplies		4000-4999	63,330.65	83,310.00	31.5%
5) Services and Other Operating Expenditures		5000-5999	22,740.85	7,040.00	-69.0%
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	19,762.39	29,000.00	46.7%
9) TOTAL, EXPENDITURES			453,503.85	528,346.00	16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			153,479.54	(509,346.00)	-431.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	25,540.00	493,540.00	1832.4%
b) Transfers Out		7600-7629	327,497.00	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			(301,957.00)	493,540.00	-263.4%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(148,477.46)	(15,806.00)	-89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	327,496.94	179,019.48	-45.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			327,496.94	179,019.48	-45.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			327,496.94	179,019.48	-45.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	179,019.48	163,213.48	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	450,107.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	82,034.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,342.84		
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			541,484.66		
H. LIABILITIES					
1) Accounts Payable		9500	11,207.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	351,257.74		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			362,465.18		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			179,019.48		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments Adult Education					
Current Year	6390	8311	519,020.00	0.00	-100.0%
Prior Years	6390	8319	58,750.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			577,770.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
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	13,542.39	10,000.00	-26.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,671.00	9,000.00	-42.6%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			29,213.39	19,000.00	-35.0%
TOTAL, REVENUES			606,983.39	19,000.00	-96.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	190,593.85	194,700.00	2.2%
Certificated Pupil Support Salaries		1200	3,652.32	3,264.00	-10.6%
Certificated Supervisors' and Administrators' Salaries		1300	27,236.83	33,675.00	23.6%
Other Certificated Salaries		1900	7,034.65	7,000.00	-0.5%
TOTAL, CERTIFICATED SALARIES			228,517.65	238,639.00	4.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	12,773.89	15,244.00	19.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	44,214.88	65,440.00	48.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,988.77	80,684.00	41.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	16,928.51	16,830.00	-0.6%
PERS		3201-3202	4,512.97	6,936.00	53.7%
OASDI/Medicare/Alternative		3301-3302	7,028.65	10,970.00	56.1%
Health and Welfare Benefits		3401-3402	25,819.62	44,700.00	73.1%
Unemployment Insurance		3501-3502	843.61	1,011.00	19.8%
Workers' Compensation		3601-3602	5,634.66	6,911.00	22.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,395.52	2,315.00	65.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,163.54	89,673.00	44.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	17,408.40	9,000.00	-48.3%
Books and Other Reference Materials		4200	8,971.82	13,000.00	44.9%
Materials and Supplies		4300	16,965.50	38,169.00	125.0%
Noncapitalized Equipment		4400	19,984.93	23,141.00	15.8%
TOTAL, BOOKS AND SUPPLIES			63,330.65	83,310.00	31.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,021.76	0.00	-100.0%
Dues and Memberships		5300	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	13,311.16	1,000.00	-92.5%
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	7,946.53	5,740.00	-27.8%
Communications		5900	461.40	300.00	-35.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,740.85	7,040.00	-69.0%
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%
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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	19,762.39	29,000.00	46.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,762.39	29,000.00	46.7%
TOTAL, EXPENDITURES			453,503.85	528,346.00	16.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	25,540.00	493,540.00	1832.4%
(a) TOTAL, INTERFUND TRANSFERS IN			25,540.00	493,540.00	1832.4%
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	327,497.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			327,497.00	0.00	-100.0%
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 Certificates of Participation		8971	0.00	0.00	0.0%
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)			(301,957.00)	493,540.00	-263.4%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	577,770.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	29,213.39	19,000.00	-35.0%
5) TOTAL, REVENUES			606,983.39	19,000.00	-96.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		275,455.61	303,408.00	10.1%
2) Instruction - Related Services	2000-2999		137,136.32	168,354.00	22.8%
3) Pupil Services	3000-3999		4,090.71	3,964.00	-3.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		19,762.39	29,000.00	46.7%
8) Plant Services	8000-8999		17,058.82	23,620.00	38.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			453,503.85	528,346.00	16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			153,479.54	(509,346.00)	-431.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	25,540.00	493,540.00	1832.4%
b) Transfers Out		7600-7629	327,497.00	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			(301,957.00)	493,540.00	-263.4%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(148,477.46)	(15,806.00)	-89.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	327,496.94	179,019.48	-45.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			327,496.94	179,019.48	-45.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			327,496.94	179,019.48	-45.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
			179,019.48		
d) Unappropriated Amount					
				163,213.48	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,227.00	0.00	-100.0%
3) Other State Revenue		8300-8599	3,519,069.05	3,551,562.00	0.9%
4) Other Local Revenue		8600-8799	51,052.10	20,000.00	-60.8%
5) TOTAL, REVENUES			3,576,348.15	3,571,562.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,173,657.80	1,231,255.00	4.9%
2) Classified Salaries		2000-2999	1,113,953.79	1,142,852.00	2.6%
3) Employee Benefits		3000-3999	617,274.41	664,701.00	7.7%
4) Books and Supplies		4000-4999	85,720.39	144,219.00	68.2%
5) Services and Other Operating Expenditures		5000-5999	125,791.20	139,655.00	11.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	197,014.00	197,021.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	200,185.06	171,988.00	-14.1%
9) TOTAL, EXPENDITURES			3,513,596.65	3,691,691.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62,751.50	(120,129.00)	-291.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	178,880.15	131,301.00	-26.6%
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			178,880.15	131,301.00	-26.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			241,631.65	11,172.00	-95.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	668,328.71	909,960.36	36.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			668,328.71	909,960.36	36.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			668,328.71	909,960.36	36.2%
2) Ending Balance, June 30 (E + F1e)					
			909,960.36	921,132.36	1.2%
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					
		9790	909,960.36		
d) Unappropriated Amount					
		9790		921,132.36	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	956,664.65		
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	299,147.95		
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			1,255,812.60		
H. LIABILITIES					
1) Accounts Payable		9500	342,127.98		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,724.26		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			345,852.24		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			909,960.36		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	6,227.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			6,227.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	3,385,872.05	3,436,441.00	1.5%
All Other State Revenue	All Other	8590	133,197.00	115,121.00	-13.6%
TOTAL, OTHER STATE REVENUE			3,519,069.05	3,551,562.00	0.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	30,162.10	20,000.00	-33.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	20,890.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			51,052.10	20,000.00	-60.8%
TOTAL, REVENUES			3,576,348.15	3,571,562.00	-0.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	884,452.25	968,359.00	9.5%
Certificated Pupil Support Salaries		1200	32,574.50	34,282.00	5.2%
Certificated Supervisors' and Administrators' Salaries		1300	189,343.18	176,243.00	-6.9%
Other Certificated Salaries		1900	67,287.87	52,371.00	-22.2%
TOTAL, CERTIFICATED SALARIES			1,173,657.80	1,231,255.00	4.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	633,494.31	651,331.00	2.8%
Classified Support Salaries		2200	38,963.12	44,679.00	14.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	257,634.53	264,711.00	2.7%
Other Classified Salaries		2900	183,861.83	182,131.00	-0.9%
TOTAL, CLASSIFIED SALARIES			1,113,953.79	1,142,852.00	2.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	80,699.23	86,699.00	7.4%
PERS		3201-3202	76,885.45	75,928.00	-1.2%
OASDI/Medicare/Alternative		3301-3302	97,412.36	104,457.00	7.2%
Health and Welfare Benefits		3401-3402	285,164.68	313,338.00	9.9%
Unemployment Insurance		3501-3502	6,839.88	7,211.00	5.4%
Workers' Compensation		3601-3602	45,664.08	48,314.00	5.8%
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	24,608.73	28,754.00	16.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			617,274.41	664,701.00	7.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,683.88	7,000.00	49.4%
Materials and Supplies		4300	61,181.54	125,388.00	104.9%
Noncapitalized Equipment		4400	19,854.97	11,831.00	-40.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,720.39	144,219.00	68.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,724.29	12,350.00	353.3%
Dues and Memberships		5300	55.00	0.00	-100.0%
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	73,519.92	52,266.00	-28.9%
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	48,407.13	73,039.00	50.9%
Communications		5900	1,084.86	2,000.00	84.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,791.20	139,655.00	11.0%
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%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	197,014.00	197,021.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			197,014.00	197,021.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	200,185.06	171,988.00	-14.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			200,185.06	171,988.00	-14.1%
TOTAL, EXPENDITURES			3,513,596.65	3,691,691.00	5.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	178,880.15	131,301.00	-26.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			178,880.15	131,301.00	-26.6%
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 Certificates of Participation		8971	0.00	0.00	0.0%
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)			178,880.15	131,301.00	-26.6%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,227.00	0.00	-100.0%
3) Other State Revenue		8300-8599	3,519,069.05	3,551,562.00	0.9%
4) Other Local Revenue		8600-8799	51,052.10	20,000.00	-60.8%
5) TOTAL, REVENUES			3,576,348.15	3,571,562.00	-0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,259,836.18	2,477,058.00	9.6%
2) Instruction - Related Services	2000-2999		722,094.31	720,507.00	-0.2%
3) Pupil Services	3000-3999		41,859.18	44,945.00	7.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		200,185.06	171,988.00	-14.1%
8) Plant Services	8000-8999		92,607.92	80,172.00	-13.4%
9) Other Outgo	9000-9999	Except 7600-7699	197,014.00	197,021.00	0.0%
10) TOTAL, EXPENDITURES			3,513,596.65	3,691,691.00	5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			62,751.50	(120,129.00)	-291.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	178,880.15	131,301.00	-26.6%
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			178,880.15	131,301.00	-26.6%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			241,631.65	11,172.00	-95.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	668,328.71	909,960.36	36.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			668,328.71	909,960.36	36.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			668,328.71	909,960.36	36.2%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount					

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

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,458,819.39	9,977,718.00	-4.6%
3) Other State Revenue		8300-8599	867,220.80	764,452.00	-11.9%
4) Other Local Revenue		8600-8799	2,098,167.43	2,002,505.00	-4.6%
5) TOTAL, REVENUES			13,424,207.62	12,744,675.00	-5.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,532,705.64	3,344,517.00	-5.3%
3) Employee Benefits		3000-3999	1,177,731.12	1,463,299.00	24.2%
4) Books and Supplies		4000-4999	6,386,190.42	6,515,422.00	2.0%
5) Services and Other Operating Expenditures		5000-5999	359,264.37	378,100.00	5.2%
6) Capital Outlay		6000-6999	293,263.21	1,186,037.00	304.4%
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	583,688.67	663,962.00	13.8%
9) TOTAL, EXPENDITURES			12,332,843.43	13,551,337.00	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,091,364.19	(806,662.00)	-173.9%
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 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,091,364.19	(806,662.00)	-173.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,292,984.57	7,384,348.76	17.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,292,984.57	7,384,348.76	17.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,292,984.57	7,384,348.76	17.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	6,585.00	0.00	-100.0%
Stores		9712	429,267.45	0.00	-100.0%
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		9790	6,948,496.31		
d) Unappropriated Amount		9790		6,577,686.76	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,858,601.80		
c) in Revolving Fund		9130	6,585.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,617,675.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	88,359.46		
6) Stores		9320	429,267.45		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			8,000,488.88		
H. LIABILITIES					
1) Accounts Payable		9500	1,286.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	614,854.03		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			616,140.12		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,384,348.76		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	10,458,819.39	9,977,718.00	-4.6%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			10,458,819.39	9,977,718.00	-4.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	867,220.80	764,452.00	-11.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			867,220.80	764,452.00	-11.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,063,474.46	1,952,505.00	-5.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	34,692.97	50,000.00	44.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,098,167.43	2,002,505.00	-4.6%
TOTAL, REVENUES			13,424,207.62	12,744,675.00	-5.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,958,482.79	2,795,971.00	-5.5%
Classified Supervisors' and Administrators' Salaries		2300	135,496.40	111,407.00	-17.8%
Clerical, Technical and Office Salaries		2400	438,726.45	437,139.00	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,532,705.64	3,344,517.00	-5.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	271,535.26	238,540.00	-12.2%
OASDI/Medicare/Alternative		3301-3302	250,939.46	286,113.00	14.0%
Health and Welfare Benefits		3401-3402	481,531.43	769,758.00	59.9%
Unemployment Insurance		3501-3502	10,502.20	10,034.00	-4.5%
Workers' Compensation		3601-3602	70,124.61	66,991.00	-4.5%
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	93,098.16	91,863.00	-1.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,177,731.12	1,463,299.00	24.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	528,224.76	546,985.00	3.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	5,857,965.66	5,968,437.00	1.9%
TOTAL, BOOKS AND SUPPLIES			6,386,190.42	6,515,422.00	2.0%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,466.69	5,000.00	102.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,704.10	232,868.00	17.2%
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	158,093.58	140,232.00	-11.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			359,264.37	378,100.00	5.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	(18,762.00)	0.00	-100.0%
Equipment		6400	312,025.21	1,186,037.00	280.1%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			293,263.21	1,186,037.00	304.4%
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	583,688.67	663,962.00	13.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			583,688.67	663,962.00	13.8%
TOTAL, EXPENDITURES			12,332,843.43	13,551,337.00	9.9%

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

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	10,458,819.39	9,977,718.00	-4.6%
3) Other State Revenue		8300-8599	867,220.80	764,452.00	-11.9%
4) Other Local Revenue		8600-8799	2,098,167.43	2,002,505.00	-4.6%
5) TOTAL, REVENUES			13,424,207.62	12,744,675.00	-5.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		11,569,212.66	12,654,507.00	9.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		583,688.67	663,962.00	13.8%
8) Plant Services	8000-8999		179,942.10	232,868.00	29.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,332,843.43	13,551,337.00	9.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,091,364.19	(806,662.00)	-173.9%
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	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,091,364.19	(806,662.00)	-173.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,292,984.57	7,384,348.76	17.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,292,984.57	7,384,348.76	17.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,292,984.57	7,384,348.76	17.3%
2) Ending Balance, June 30 (E + F1e)			7,384,348.76	6,577,686.76	-10.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	6,585.00	0.00	-100.0%
Stores		9712	429,267.45	0.00	-100.0%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			6,948,496.31		
d) Unappropriated Amount				6,577,686.76	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	47,865.39	0.00	-100.0%
5) TOTAL, REVENUES			47,865.39	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	220,777.14	22,796.00	-89.7%
5) Services and Other Operating Expenditures		5000-5999	501,183.74	477,204.00	-4.8%
6) Capital Outlay		6000-6999	27,150.82	100,000.00	268.3%
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			749,111.70	600,000.00	-19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(701,246.31)	(600,000.00)	-14.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,277,874.00	0.00	-100.0%
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			1,277,874.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			576,627.69	(600,000.00)	-204.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,672,543.54	2,249,171.23	34.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,672,543.54	2,249,171.23	34.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,672,543.54	2,249,171.23	34.5%
2) Ending Balance, June 30 (E + F1e)			2,249,171.23	1,649,171.23	-26.7%
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		9790	2,249,171.23		
d) Unappropriated Amount		9790		1,649,171.23	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,333,676.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,182.22		
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			2,340,858.60		
H. LIABILITIES					
1) Accounts Payable		9500	91,687.37		
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			91,687.37		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,249,171.23		

Description	Resource Codes	Object Codes	2008-09 Unaudited 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	47,715.39	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	150.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47,865.39	0.00	-100.0%
TOTAL, REVENUES			47,865.39	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
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	124,455.64	22,796.00	-81.7%
Noncapitalized Equipment		4400	96,321.50	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			220,777.14	22,796.00	-89.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	477,763.70	397,204.00	-16.9%
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	23,420.04	80,000.00	241.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			501,183.74	477,204.00	-4.8%
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	27,150.82	100,000.00	268.3%
TOTAL, CAPITAL OUTLAY			27,150.82	100,000.00	268.3%
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			749,111.70	600,000.00	-19.9%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	1,277,874.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,277,874.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	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)			1,277,874.00	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		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	47,865.39	0.00	-100.0%
5) TOTAL, REVENUES			47,865.39	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		749,111.70	600,000.00	-19.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			749,111.70	600,000.00	-19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(701,246.31)	(600,000.00)	-14.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,277,874.00	0.00	-100.0%
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			1,277,874.00	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			576,627.69	(600,000.00)	-204.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,672,543.54	2,249,171.23	34.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,672,543.54	2,249,171.23	34.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,672,543.54	2,249,171.23	34.5%
2) Ending Balance, June 30 (E + F1e)			2,249,171.23	1,649,171.23	-26.7%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,249,171.23		
d) Unappropriated Amount				1,649,171.23	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,498.65	1,490.00	-77.1%
5) TOTAL, REVENUES			6,498.65	1,490.00	-77.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,455.77	0.00	-100.0%
6) Capital Outlay		6000-6999	210,473.55	18,922.40	-91.0%
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			215,929.32	18,922.40	-91.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(209,430.67)	(17,432.40)	-91.7%
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 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(209,430.67)	(17,432.40)	-91.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	226,863.07	17,432.40	-92.3%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			226,863.07	17,432.40	-92.3%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			226,863.07	17,432.40	-92.3%
2) Ending Balance, June 30 (E + F1e)					
			17,432.40	0.00	-100.0%
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					
		9790	17,432.40		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	207,930.12		
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	977.92		
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			208,908.04		
H. LIABILITIES					
1) Accounts Payable		9500	191,475.64		
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			191,475.64		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			17,432.40		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,498.65	1,490.00	-77.1%
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			6,498.65	1,490.00	-77.1%
TOTAL, REVENUES			6,498.65	1,490.00	-77.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	5,455.77	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,455.77	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	(215.49)	0.00	-100.0%
Land Improvements		6170	18,885.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	191,804.04	18,922.40	-90.1%
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			210,473.55	18,922.40	-91.0%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			215,929.32	18,922.40	-91.2%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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%
To: Deferred Maintenance Fund		7615	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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		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	6,498.65	1,490.00	-77.1%
5) TOTAL, REVENUES			6,498.65	1,490.00	-77.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		215,929.32	18,922.40	-91.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			215,929.32	18,922.40	-91.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(209,430.67)	(17,432.40)	-91.7%
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	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(209,430.67)	(17,432.40)	-91.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	226,863.07	17,432.40	-92.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			226,863.07	17,432.40	-92.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			226,863.07	17,432.40	-92.3%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount					

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,042,811.05	452,500.00	-56.6%
5) TOTAL, REVENUES			1,042,811.05	452,500.00	-56.6%
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	373,708.58	738,286.00	97.6%
5) Services and Other Operating Expenditures		5000-5999	939,099.70	1,012,450.00	7.8%
6) Capital Outlay		6000-6999	2,931,646.67	2,098,900.00	-28.4%
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			4,244,454.95	3,849,636.00	-9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,201,643.90)	(3,397,136.00)	6.1%
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 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,201,643.90)	(3,397,136.00)	6.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,796,214.34	3,462,871.50	-8.8%
b) Audit Adjustments		9793	2,868,301.06	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			6,664,515.40	3,462,871.50	-48.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,664,515.40	3,462,871.50	-48.0%
2) Ending Balance, June 30 (E + F1e)			3,462,871.50	65,735.50	-98.1%
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		9790	3,462,871.50		
d) Unappropriated Amount		9790		65,735.50	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,379,723.45		
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	547,939.65		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	17,426.54		
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			3,945,089.64		
H. LIABILITIES					
1) Accounts Payable		9500	482,218.14		
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			482,218.14		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,462,871.50		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction					
		8625	50,205.47	0.00	-100.0%
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	111,638.86	22,500.00	-79.8%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	471,066.82	0.00	-100.0%
Other Local Revenue All Other Local Revenue					
		8699	409,899.90	430,000.00	4.9%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,042,811.05	452,500.00	-56.6%
TOTAL, REVENUES			1,042,811.05	452,500.00	-56.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,305.08	5,400.00	1.8%
Noncapitalized Equipment		4400	368,403.50	732,886.00	98.9%
TOTAL, BOOKS AND SUPPLIES			373,708.58	738,286.00	97.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	787,841.36	801,147.00	1.7%
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	151,258.34	211,303.00	39.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			939,099.70	1,012,450.00	7.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	59,191.19	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,872,455.48	1,655,967.00	-42.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	304,933.00	New
Equipment Replacement		6500	0.00	138,000.00	New
TOTAL, CAPITAL OUTLAY			2,931,646.67	2,098,900.00	-28.4%
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	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			4,244,454.95	3,849,636.00	-9.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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	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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,042,811.05	452,500.00	-56.6%
5) TOTAL, REVENUES			1,042,811.05	452,500.00	-56.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,244,454.95	3,849,636.00	-9.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,244,454.95	3,849,636.00	-9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,201,643.90)	(3,397,136.00)	6.1%
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	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,201,643.90)	(3,397,136.00)	6.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,796,214.34	3,462,871.50	-8.8%
b) Audit Adjustments		9793	2,868,301.06	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			6,664,515.40	3,462,871.50	-48.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,664,515.40	3,462,871.50	-48.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount					

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,593,184.80	0.00	-100.0%
4) Other Local Revenue		8600-8799	861,871.41	160,190.00	-81.4%
5) TOTAL, REVENUES			21,455,056.21	160,190.00	-99.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	1,650.00	New
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	752,621.88	216,743.00	-71.2%
6) Capital Outlay		6000-6999	22,746,636.81	21,627,329.00	-4.9%
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			23,499,258.69	21,845,722.00	-7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,044,202.48)	(21,685,532.00)	960.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	322,983.35	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			(322,983.35)	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,367,185.83)	(21,685,532.00)	816.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,063,805.30	21,696,619.47	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,063,805.30	21,696,619.47	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,063,805.30	21,696,619.47	-9.8%
2) Ending Balance, June 30 (E + F1e)			21,696,619.47	11,087.47	-99.9%
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			21,696,619.47		
d) Unappropriated Amount				11,087.47	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	26,800,574.44		
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	147,276.47		
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			26,947,850.91		
H. LIABILITIES					
1) Accounts Payable		9500	5,251,231.44		
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			5,251,231.44		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			21,696,619.47		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	20,593,184.80	0.00	-100.0%
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			20,593,184.80	0.00	-100.0%
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	805,196.41	160,190.00	-80.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	56,675.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			861,871.41	160,190.00	-81.4%
TOTAL, REVENUES			21,455,056.21	160,190.00	-99.3%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	1,650.00	New
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	1,650.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	752,621.88	216,743.00	-71.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			752,621.88	216,743.00	-71.2%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,136,678.99	359,663.00	-68.4%
Buildings and Improvements of Buildings		6200	19,278,652.89	18,274,712.00	-5.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	473,250.77	5,372.00	-98.9%
Equipment		6400	1,858,054.16	2,987,582.00	60.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,746,636.81	21,827,329.00	-4.9%
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			23,499,258.69	21,845,722.00	-7.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	322,983.35	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			322,983.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Categorical Education Block Grant Transfers		8995	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(322,983.35)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,593,184.80	0.00	-100.0%
4) Other Local Revenue		8600-8799	861,871.41	160,190.00	-81.4%
5) TOTAL, REVENUES			21,455,056.21	160,190.00	-99.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		23,499,258.69	21,845,722.00	-7.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,499,258.69	21,845,722.00	-7.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,044,202.48)	(21,685,532.00)	960.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	322,983.35	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			(322,983.35)	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,367,185.83)	(21,685,532.00)	816.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,063,805.30	21,696,619.47	-9.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,063,805.30	21,696,619.47	-9.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,063,805.30	21,696,619.47	-9.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount					

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,462.22	11,200.00	-73.0%
5) TOTAL, REVENUES			41,462.22	11,200.00	-73.0%
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	1,787.02	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	12,245.77	0.00	-100.0%
6) Capital Outlay		6000-6999	833,179.61	234,152.00	-71.9%
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			847,212.40	234,152.00	-72.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(805,750.18)	(222,952.00)	-72.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	322,983.35	0.00	-100.0%
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			322,983.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(482,766.83)	(222,952.00)	-53.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	707,720.08	224,953.25	-68.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			707,720.08	224,953.25	-68.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			707,720.08	224,953.25	-68.2%
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	0.00	0.00	0.0%
c) Undesignated Amount					
		9790	224,953.25		
d) Unappropriated Amount					
		9790		2,001.25	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	980,701.30		
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	160.48		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,374.75		
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			986,236.53		
H. LIABILITIES					
1) Accounts Payable		9500	698,832.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	62,451.27		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			761,283.28		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			224,953.25		

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	41,462.22	11,200.00	-73.0%
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			41,462.22	11,200.00	-73.0%
TOTAL, REVENUES			41,462.22	11,200.00	-73.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	524.56	0.00	-100.0%
Noncapitalized Equipment		4400	1,262.46	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,787.02	0.00	-100.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,245.77	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,245.77	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	(5,459.75)	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	838,639.36	128,252.00	-84.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	105,900.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			833,179.61	234,152.00	-71.9%
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			847,212.40	234,152.00	-72.4%

Unaudited Actuals
Special Reserve Fund for Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	322,983.35	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			322,983.35	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	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%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7651	0.00	0.00	0.0%
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			322,983.35	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		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	41,462.22	11,200.00	-73.0%
5) TOTAL, REVENUES			41,462.22	11,200.00	-73.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		847,212.40	234,152.00	-72.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			847,212.40	234,152.00	-72.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(805,750.18)	(222,952.00)	-72.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	322,983.35	0.00	-100.0%
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			322,983.35	0.00	-100.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(482,766.83)	(222,952.00)	-53.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	707,720.08	224,953.25	-68.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			707,720.08	224,953.25	-68.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			707,720.08	224,953.25	-68.2%
2) Ending Balance, June 30 (E + F1e)			224,953.25	2,001.25	-99.1%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			224,953.25		
d) Unappropriated Amount				2,001.25	

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

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	106,648.29	61,399.00	-42.4%
4) Other Local Revenue		8600-8799	4,462,585.29	3,930,847.00	-11.9%
5) TOTAL, REVENUES			4,569,233.58	3,992,246.00	-12.6%
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	4,526,877.51	4,519,115.00	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,526,877.51	4,519,115.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,356.07	(526,869.00)	-1343.9%
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%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,356.07	(526,869.00)	-1343.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,252,464.84	5,294,820.91	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,252,464.84	5,294,820.91	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,252,464.84	5,294,820.91	0.8%
2) Ending Balance, June 30 (E + F1e)			5,294,820.91	4,767,951.91	-10.0%
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		9790	5,294,820.91		
d) Unappropriated Amount		9790		4,767,951.91	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,294,820.91		
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			5,294,820.91		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,294,820.91		

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	106,648.29	61,399.00	-42.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			106,648.29	61,399.00	-42.4%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,850,421.81	3,363,352.00	-12.6%
Unsecured Roll		8612	187,079.01	218,661.00	16.9%
Prior Years' Taxes		8613	(9,726.77)	0.00	-100.0%
Supplemental Taxes		8614	104,669.45	106,763.00	2.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	148,851.07	151,828.00	2.0%
Interest		8660	181,290.72	90,243.00	-50.2%
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			4,462,585.29	3,930,847.00	-11.9%
TOTAL, REVENUES			4,569,233.58	3,992,246.00	-12.6%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,510,000.00	2,615,000.00	4.2%
Bond Interest and Other Service Charges		7434	2,016,877.51	1,904,115.00	-5.6%
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)			4,526,877.51	4,519,115.00	-0.2%
TOTAL, EXPENDITURES			4,526,877.51	4,519,115.00	-0.2%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	106,648.29	61,399.00	-42.4%
4) Other Local Revenue		8600-8799	4,462,585.29	3,930,847.00	-11.9%
5) TOTAL, REVENUES			4,569,233.58	3,992,246.00	-12.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	4,526,877.51	4,519,115.00	-0.2%
10) TOTAL, EXPENDITURES			4,526,877.51	4,519,115.00	-0.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			42,356.07	(526,869.00)	-1343.9%
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%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,356.07	(526,869.00)	-1343.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,252,464.84	5,294,820.91	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,252,464.84	5,294,820.91	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,252,464.84	5,294,820.91	0.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount					
		9790	5,294,820.91	4,767,951.91	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,369.12	3,500.00	-19.9%
5) TOTAL, REVENUES			4,369.12	3,500.00	-19.9%
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	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	1,110,976.84	1,123,550.00	1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,110,976.84	1,123,550.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,106,607.72)	(1,120,050.00)	1.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,116,150.00	1,123,550.00	0.7%
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			1,116,150.00	1,123,550.00	0.7%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,542.28	3,500.00	-63.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,385.31	44,927.59	27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,385.31	44,927.59	27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,385.31	44,927.59	27.0%
2) Ending Balance, June 30 (E + F1e)			44,927.59	48,427.59	7.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	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			44,927.59		
d) Unappropriated Amount				48,427.59	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	20,073.08		
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	24,452.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	402.51		
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			44,927.59		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			44,927.59		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	4,369.12	3,500.00	-19.9%
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%
TOTAL, OTHER LOCAL REVENUE			4,369.12	3,500.00	-19.9%
TOTAL, REVENUES			4,369.12	3,500.00	-19.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	670,976.84	653,550.00	-2.6%
Other Debt Service - Principal		7439	440,000.00	470,000.00	6.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,110,976.84	1,123,550.00	1.1%
TOTAL, EXPENDITURES			1,110,976.84	1,123,550.00	1.1%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,116,150.00	1,123,550.00	0.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,116,150.00	1,123,550.00	0.7%
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 Certificates of Participation		8971	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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			1,116,150.00	1,123,550.00	0.7%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		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	4,369.12	3,500.00	-19.9%
5) TOTAL, REVENUES			4,369.12	3,500.00	-19.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,110,976.84	1,123,550.00	1.1%
10) TOTAL, EXPENDITURES			1,110,976.84	1,123,550.00	1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,106,607.72)	(1,120,050.00)	1.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,116,150.00	1,123,550.00	0.7%
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			1,116,150.00	1,123,550.00	0.7%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,542.28	3,500.00	-63.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,385.31	44,927.59	27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,385.31	44,927.59	27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,385.31	44,927.59	27.0%
2) Ending Balance, June 30 (E + F1e)			44,927.59	48,427.59	7.8%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			44,927.59		
d) Unappropriated Amount				48,427.59	

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

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,161.39	7,000.00	-63.5%
5) TOTAL REVENUES			19,161.39	7,000.00	-63.5%
B. EXPENSES					
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 Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		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 EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,161.39	7,000.00	-63.5%
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 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			19,161.39	7,000.00	-63.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	767,646.93	786,808.32	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			767,646.93	786,808.32	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			767,646.93	786,808.32	2.5%
2) Ending Net Assets, June 30 (E + F1e)			786,808.32	793,808.32	0.9%
Components of Ending Net Assets					
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			786,808.32		
d) Unappropriated Amount				793,808.32	

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	783,125.86		
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		
		9150	0.00		
2) Investments					
3) Accounts Receivable		9200	3,682.46		
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					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			786,808.32		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
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					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			786,808.32		

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	19,161.39	7,000.00	-63.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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			19,161.39	7,000.00	-63.5%
TOTAL, REVENUES			19,161.39	7,000.00	-63.5%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	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 - 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 EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
(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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		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	19,161.39	7,000.00	-63.5%
5) TOTAL, REVENUES			19,161.39	7,000.00	-63.5%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
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%
10) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			19,161.39	7,000.00	-63.5%
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	Function Codes	Object Codes	2008-09 Unaudited Actuals	2009-10 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			19,161.39	7,000.00	-63.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	767,646.93	786,808.32	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			767,646.93	786,808.32	2.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			767,646.93	786,808.32	2.5%
2) Ending Net Assets, June 30 (E + F1e)					
Components of Ending Net Assets					
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount					
		9790	786,808.32		
d) Unappropriated Amount					
		9790		793,808.32	

Unaudited Actuals
2008-09 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

BOND DESCRIPTION		KCL-K40	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	49,750,038.00	49,750,038.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		49,750,038.00	49,750,038.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		2,510,000.00	2,510,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	47,240,038.00	47,240,038.00
Revenue			
1. Restricted Balance, July 1	2008-09	5,252,465.00	5,252,465.00
2. Tax Receipts	2008-09	4,281,295.00	4,281,295.00
3. State and Federal Apportionments	2008-09	106,648.00	106,648.00
4. Other Designated Revenue	2008-09	181,291.00	181,291.00
5. Subtotal (Sum of lines 1 through 4)		9,821,699.00	9,821,699.00
6. Less: Actual Expenditures or Other Uses	2008-09	4,526,878.00	4,526,878.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2008-09	5,294,821.00	5,294,821.00
8. Estimated Tax Receipts on the Unsecured Roll	2009-10	218,661.00	218,661.00
9. Estimated State and Federal Apportionments	2009-10	61,399.00	61,399.00
10. Other Estimated Revenue	2009-10	348,834.00	348,834.00
11. Subtotal (Sum of lines 7 through 10)		5,923,715.00	5,923,715.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2009-10	4,519,115.00	4,519,115.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2009-10	(1,404,600.00)	(1,404,600.00)
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2009-10		0.00000
b) LEVIED	2009-10		0.00000

Description	2008-09 Unaudited Actuals			2009-10 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			18,740.02	17,505.20	17,505.20	17,505.20
a. Kindergarten	1,746.01	1,753.87				
b. Grades One through Three	5,826.00	5,818.16				
c. Grades Four through Six	5,984.73	5,961.76				
d. Grades Seven and Eight	3,937.03	3,929.01				
e. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
f. Home and Hospital	3.78	4.29				
g. Community Day School	7.65	7.49				
2. Special Education						
a. Special Day Class	354.58	363.18		354.58	354.58	354.58
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	7.30	7.45	7.45	7.30	7.30	7.30
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	1.80	1.60	1.60	1.80	1.80	1.80
3. TOTAL, ELEMENTARY	17,868.88	17,846.81	18,749.07	17,868.88	17,868.88	17,868.88
HIGH SCHOOL						
4. General Education			7,822.38	7,409.16	7,409.16	7,409.16
a. Grades Nine through Twelve	7,179.45	7,119.50				
b. Continuation Education	222.80	225.56				
c. Opportunity Schools and Full-day Opportunity Classes	0.00	0.00				
d. Home and Hospital	4.15	3.96				
e. Community Day School	2.61	2.16				
5. Special Education						
a. Special Day Class	296.57	296.53		296.42	296.42	296.42
b. Nonpublic, Nonsectarian Schools (E.C. 56366[a][7])	13.01	12.78	12.78	13.01	13.01	13.01
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institution	16.47	15.76	15.76	16.47	16.47	16.47
6. TOTAL, HIGH SCHOOL	7,735.06	7,676.25	7,850.92	7,735.06	7,735.06	7,735.06
COUNTY SUPPLEMENT						
7. County Community Schools (E.C.1982[a])						
a. Elementary	1.93	0.39	1.93			
b. High School	14.65	17.20	14.65	16.58	16.58	16.58
8. Special Education						
a. Special Day Class - Elementary	63.30	66.76	64.01			
b. Special Day Class - High School	39.45	38.35	39.45	102.75	102.75	102.75
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institution - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	119.33	122.70	120.04	119.33	119.33	119.33
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	25,723.27	25,645.76	26,720.03	25,723.27	25,723.27	25,723.27
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS	0.00	0.00	0.00			

Description	2008-09 Unaudited Actuals			2009-10 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students	32.86	31.87	31.87	32.86	32.86	32.86
14. Adults Enrolled, State Apportioned	193.85	183.88	183.88	193.85	193.85	193.85
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study	0.00	0.00	0.00			
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	226.71	215.75	215.75	226.71	226.71	226.71
17. Adults in Correctional Facilities	0.00	0.00	0.00			
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	25,949.98	25,861.51	26,935.78	25,949.98	25,949.98	25,949.98
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY	0.00	0.00	0.00			
20. HIGH SCHOOL	237,955.00	237,955.00	237,955.00	237,955.00	237,955.00	237,955.00
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)	237,955.00	237,955.00	237,955.00	237,955.00	237,955.00	237,955.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. ADA for 5th & 6th Hours	15.12	14.85	14.85	7.64	7.64	7.64
b. Pupils Hours for 7th & 8th Hours	0.00	0.00	0.00	7.48	7.48	7.48
23. HIGH SCHOOL						
a. ADA for 5th & 6th Hours	5.15	4.25	4.25	2.58	2.58	2.58
b. Pupils Hours for 7th & 8th Hours	0.00	0.00	0.00	2.57	2.57	2.57
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (E.C. 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	21,256,732.00		21,256,732.00			21,256,732.00
Work in Progress	67,236,121.54		67,236,121.54			67,236,121.54
Total capital assets not being depreciated	88,492,853.54	0.00	88,492,853.54	0.00	0.00	88,492,853.54
Capital assets being depreciated:						
Land Improvements	12,140,955.00		12,140,955.00			12,140,955.00
Buildings	256,857,436.00		256,857,436.00			256,857,436.00
Equipment	51,762,619.00		51,762,619.00			51,762,619.00
Total capital assets being depreciated	320,761,010.00	0.00	320,761,010.00	0.00	0.00	320,761,010.00
Accumulated Depreciation for:						
Land Improvements	(6,253,000.00)		(6,253,000.00)			(6,253,000.00)
Buildings	(52,179,813.00)		(52,179,813.00)			(52,179,813.00)
Equipment	(33,566,494.00)		(33,566,494.00)			(33,566,494.00)
Total accumulated depreciation	(91,999,307.00)	0.00	(91,999,307.00)	0.00	0.00	(91,999,307.00)
Total capital assets being depreciated, net	228,761,703.00	0.00	228,761,703.00	0.00	0.00	228,761,703.00
Governmental activity capital assets, net	317,254,556.54	0.00	317,254,556.54	0.00	0.00	317,254,556.54
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements	9,063,541.00		9,063,541.00			9,063,541.00
Buildings	1,743,726.00		1,743,726.00			1,743,726.00
Equipment	10,807,267.00	0.00	10,807,267.00	0.00	0.00	10,807,267.00
Total capital assets being depreciated						
Accumulated Depreciation for:						
Land Improvements	(1,466,298.00)		(1,466,298.00)			(1,466,298.00)
Buildings	(1,064,920.00)		(1,064,920.00)			(1,064,920.00)
Equipment	(2,531,218.00)	0.00	(2,531,218.00)	0.00	0.00	(2,531,218.00)
Total accumulated depreciation	8,276,049.00	0.00	8,276,049.00	0.00	0.00	8,276,049.00
Total capital assets being depreciated, net	8,276,049.00	0.00	8,276,049.00	0.00	0.00	8,276,049.00
Business-type activity capital assets, net						

Unaudited Actuals
FINANCIAL REPORTS
2008-09 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.11%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for the Education of Adults in County Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	(\$52,292.08)
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$211,845,254.00
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$160,121,621.86
ICR	Preliminary Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval.	5.30%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2010-11 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$2,973,575.88
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$1,315,666.89

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 09, 2009

To the Superintendent of Public Instruction:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2010-11 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TITLE I	TITLE I - ARRA	TITLE I - PRGRM IMPRV	READING FIRST	PL94-142 LOCAL ASSIST	ARRA LOCAL ASSIST	ARRA PRIVATE SCHOOL
AWARD							
1. Prior Year Carryover	14329	15005	14956				
2. a. Current Year Award	3010	3011	3185	3030	3310	3313	3314
b. Transferability (NCLB)	8290	8290	8290	8290	8181	8181	8181
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	2,767,211.88	0.00	0.00	328,973.58			
3. Required Matching Funds/Other	8,431,009.00	1,874,940.00	1,600,000.00	1,553,500.00	3,600,022.00	4,100,083.00	
4. Total Available Award	122,235.00					(2,099.50)	2,099.50
(sum lines 1, 2d, & 3)	8,553,244.00	1,874,940.00	1,600,000.00	1,553,500.00	3,600,022.00	4,097,983.50	2,099.50
REVENUES	11,320,455.88	1,874,940.00	1,600,000.00	1,882,473.58	3,600,022.00	4,097,983.50	2,099.50
5. Revenue Deferred from Prior Year	1,044,121.88	0.00	0.00				
6. Cash Received in Current Year	5,217,729.00	1,874,940.00	1,456,000.00	1,222,723.58	2,700,018.00	820,016.00	840.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	6,261,850.88	1,874,940.00	1,456,000.00	1,222,723.58	2,700,018.00	820,016.00	840.00
EXPENDITURES							
9. Donor-Authorized Expenditures	9,413,154.48	0.00	1,114,852.07	1,621,733.33	3,600,022.00	0.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	9,413,154.48	0.00	1,114,852.07	1,621,733.33	3,600,022.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,151,303.60)	1,874,940.00	341,147.93	(399,009.75)	(900,004.00)	820,016.00	840.00
a. Deferred Revenue		1,874,940.00	341,147.93			820,016.00	840.00
b. Accounts Payable							
c. Accounts Receivable	3,151,303.60			399,009.75	900,004.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	1,907,301.40	1,874,940.00	485,147.93	260,740.25	0.00	4,097,983.50	2,099.50
15. If Carryover is allowed, enter line 14 amount here	1,907,301.40	1,874,940.00	485,147.93	260,740.25			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,413,154.48	0.00	1,114,852.07	1,621,733.33	3,600,022.00	0.00	0.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	PL94-142 PRESCHL ENTL	ARRA PRESCHL GRANT	PL94-142 PRESCHL LOCAL	ARRA PRESCHL LOCAL ASSIST	PL94-142 PRESCHL STAFF	VOC ED	TITLE IV - DRUG FREE
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	64,853.00	87,393.00	108,271.00	117,823.00	409.00	268,584.00	36,433.52
b. Transferability (NCLB)							131,503.00
c. Other Adjustments							42.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	64,853.00	87,393.00	108,271.00	117,823.00	409.00	268,584.00	131,545.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	64,853.00	87,393.00	108,271.00	117,823.00	409.00	268,584.00	167,978.52
REVENUES							
5. Revenue Deferred from Prior Year							0.00
6. Cash Received in Current Year	48,640.00	17,479.00	81,978.00	23,565.00	332.00	326.11	89,076.52
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	48,640.00	17,479.00	81,978.00	23,565.00	332.00	326.11	89,076.52
EXPENDITURES							
9. Donor-Authorized Expenditures	64,853.00	0.00	108,271.00	0.00	108.76	231,145.68	142,359.34
10. Non Donor-Authorized Expenditures	92,933.40		12,887.06				
11. Total Expenditures (lines 9 & 10)	157,786.40	0.00	121,158.06	0.00	108.76	231,145.68	142,359.34
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(16,213.00)	17,479.00	(26,293.00)	23,565.00	223.24	(230,819.57)	(53,282.82)
a. Deferred Revenue		17,479.00		23,565.00			
b. Accounts Payable					223.24		
c. Accounts Receivable	16,213.00		26,293.00			230,819.57	53,282.82
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	87,393.00	0.00	117,823.00	300.24	37,438.32	25,619.18
15. If Carryover is allowed, enter line 14 amount here							25,619.18
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	64,853.00	0.00	108,271.00	0.00	108.76	231,145.68	142,359.34

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	TITLE II - TCHR QUALITY	TITLE II ADMIN TRAINING	TITLE II - EETT FORMULA	TITLE II - EETT COMPETITIVE	TITLE II CaMSP	TITLE V	TITLE III - IMMIGRANT
1. Prior Year Carryover	14341		14334	14368	14512	14354	14346
2. a. Current Year Award	4035	4036	4045	4046	4050	4110	4201
b. Transferability (NCLB)	8290	8290	8290	8290	8290	8290	8290
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	81,907.69	46,066.65	73,497.06	273,053.37	302,628.89	55,758.20	47,679.32
REVENUES	1,432,225.00	12,000.00	84,215.00	515,400.00	0.00	41,390.00	77,710.00
5. Revenue Deferred from Prior Year	6,300.00	(14,100.00)				(2,578.00)	
6. Cash Received in Current Year	1,438,525.00	(2,100.00)	84,215.00	515,400.00	0.00	38,812.00	77,710.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,520,432.69	43,966.65	157,712.06	788,453.37	302,628.89	94,570.20	125,389.32
EXPENDITURES							
9. Donor-Authorized Expenditures							
10. Non Donor-Authorized Expenditures	1,520,432.69	31,209.75	75,398.47	542,503.93	302,628.89	53,180.20	47,787.02
11. Total Expenditures (lines 9 & 10)	1,520,432.69	31,209.75	75,398.47	542,503.93	302,628.89	53,180.20	47,787.02
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	(1,432,225.00)	756.90	(14,238.41)	(201,196.56)	0.00	41,390.00	(10,614.70)
a. Deferred Revenue		756.90				41,390.00	
b. Accounts Payable							
c. Accounts Receivable	1,432,225.00		14,238.41	201,196.56			10,614.70
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	12,756.90	82,313.59	245,949.44	0.00	41,390.00	77,602.30
15. If Carryover is allowed, enter line 14 amount here	0.00	12,756.90	82,313.59	245,949.44	0.00	41,390.00	77,602.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,520,432.69	31,209.75	75,398.47	542,503.93	302,628.89	53,180.20	47,787.02

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TITLE III - LEP	CHILD DEV INFANT/TODDLER	CHILD DEV INST MATL	TOTAL
	10084			
	4203	5035	5035	
	8290	8290	8290	
		PCA 13942	PCA 14130	
AWARD				
1. Prior Year Carryover	685,997.64			4,699,207.80
2. a. Current Year Award	818,330.00	2,721.00	3,506.00	24,925,887.00
b. Transferability (NCLB)				0.00
c. Other Adjustments				111,899.00
d. Adj Curr Yr Award				
3. Required Matching Funds/Other (sum lines 2a, 2b, & 2c)	818,330.00	2,721.00	3,506.00	25,037,786.00
4. Total Available Award (sum lines 1, 2d, & 3)	1,504,327.64	2,721.00	3,506.00	29,736,993.80
REVENUES				
5. Revenue Deferred from Prior Year	0.00			1,138,038.59
6. Cash Received in Current Year	1,189,041.64	680.00	877.00	15,607,358.32
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	1,189,041.64	680.00	877.00	16,745,396.91
EXPENDITURES				
9. Donor-Authorized Expenditures	907,553.47	2,721.00	3,506.00	19,783,421.08
10. Non Donor-Authorized Expenditures				105,820.46
11. Total Expenditures (lines 9 & 10)	907,553.47	2,721.00	3,506.00	19,889,241.54
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	281,488.17	(2,041.00)	(2,629.00)	(3,038,024.17)
a. Deferred Revenue	281,488.17			3,401,623.00
b. Accounts Payable				223.24
c. Accounts Receivable		2,041.00	2,629.00	6,439,870.41
14. Unused Grant Award Calculation (line 4 minus line 9)	596,774.17	0.00	0.00	9,953,572.72
15. If Carryover is allowed, enter line 14 amount here	596,774.17			5,610,535.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	907,553.47	2,721.00	3,506.00	19,783,421.08

STATE PROGRAM NAME	AFTER SCHOOL EDUC/SAFETY	CALIF SCHOOL INFORMATION	EMER REPAIR WILLIAMS CASE	NATL BOARD CERTIFICATION	WORKABILITY	PL94-142 LOW INCIDENCE	PL94-142 STAFF DEV
RESOURCE CODE	6010	6020	6225	6267	6520	6530	6535
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover		113,766.80					
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	113,766.80	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	1,833,192.00		186,943.00	10,000.00	297,362.00	2,967.00	6,501.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)							
d. Other Adjustments					15,467.16		
e. Adj Curr Yr Award (sum lines 2a through 2d)	1,833,192.00	0.00	186,943.00	10,000.00	312,829.16	2,967.00	6,501.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	1,833,192.00	113,766.80	186,943.00	10,000.00	312,829.16	2,967.00	6,501.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	766,739.43	75,844.52	186,943.00	10,000.00	164,814.95	2,226.00	3,463.50
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	766,739.43	75,844.52	186,943.00	10,000.00	164,814.95	2,226.00	3,463.50
EXPENDITURES							
9. Donor-Authorized Expenditures	1,752,569.59	113,766.80	185,894.64	10,000.00	296,695.21	2,967.00	2,175.82
10. Non Donor-Authorized Expenditures		116,141.17					
11. Total Expenditures (lines 9 & 10)	1,752,569.59	229,907.97	185,894.64	10,000.00	296,695.21	2,967.00	2,175.82
12. Amounts Included in Line 6 above for Prior Year Adjustments					(16,133.95)		
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(985,830.16)	(37,922.28)	1,048.36	0.00	(148,014.21)	(741.00)	1,287.68
a. Deferred Revenue			1,048.36				
b. Accounts Payable			1,048.36				
c. Accounts Receivable	985,830.16	37,922.28			148,014.21	741.00	1,287.68
14. Unused Grant Award Calculation (line 4 minus line 9)	80,622.41	0.00	1,048.36	0.00	16,133.95	0.00	4,325.18
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,752,569.59	113,766.80	185,894.64	10,000.00	312,829.16	2,967.00	2,175.82

STATE PROGRAM NAME	TUPE	SCHOOL GARDEN	HIGH PRIORITY	CHILD DEVELOPMENT	TOTAL
RESOURCE CODE	6660	7026	7258	FD 12 / RS 6055	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)					
AWARD					
1. a. Prior Year Carryover	0.00	23,602.04	1,285,886.64		1,423,255.48
b. Restr Bal Transfers (Obj 8997)			(159,566.87)		(159,566.87)
c. Adjusted Prior Year Carryover					
(sum lines 1a & 1b)	0.00	23,602.04	1,126,319.77	0.00	1,263,688.61
2. a. Current Year Award	39,610.00			3,138,374.00	5,514,949.00
b. Block Grant Transfers (Obj 8995)					0.00
c. Cat Flex Transfers (Obj 8998)					0.00
d. Other Adjustments			(62,000.00)	11,072.05	(35,460.79)
e. Adj Curr Yr Award					
(sum lines 2a through 2d)	39,610.00	0.00	(62,000.00)	3,149,446.05	5,479,488.21
3. Required Matching Funds/Other					0.00
4. Total Available Award	39,610.00	23,602.04	1,064,319.77	3,149,446.05	6,743,176.82
(sum lines 1c, 2e, & 3)					
REVENUES					
5. Revenue Deferred from Prior Year	0.00	19,102.04	0.00		19,102.04
6. Cash Received in Current Year	39,610.00		1,223,886.64	3,103,339.05	5,576,867.09
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	39,610.00	19,102.04	1,223,886.64	3,103,339.05	5,595,969.13
EXPENDITURES					
9. Donor-Authorized Expenditures	34,600.88	20,334.42	1,064,319.77	3,149,446.05	6,632,770.18
10. Non Donor-Authorized Expenditures					
11. Total Expenditures (lines 9 & 10)	34,600.88	20,334.42	1,064,319.77	3,152,145.61	6,751,610.91
12. Amounts Included in Line 6 above for Prior Year Adjustments or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	5,009.12	(1,232.38)	0.00	(46,107.00)	(1,212,501.87)
a. Deferred Revenue	5,009.12				6,057.48
b. Accounts Payable					1,287.68
c. Accounts Receivable		1,232.38		46,107.00	1,219,847.03
14. Unused Grant Award Calculation (line 4 minus line 9)	5,009.12	3,267.62	0.00	0.00	110,406.64
15. If Carryover is allowed, enter line 14 amount here	5,009.12		0.00		5,009.12
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,600.88	20,334.42	1,223,886.64	3,149,446.05	6,808,471.00

LOCAL PROGRAM NAME	ROP	TOTAL
RESOURCE CODE	6350	
REVENUE OBJECT	8677	
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover		
(sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award	1,433,706.00	1,433,706.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	1,433,706.00	1,433,706.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1c, 2c, & 3)	1,433,706.00	1,433,706.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year	831,844.10	831,844.10
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	831,844.10	831,844.10
EXPENDITURES		
9. Donor-Authorized Expenditures	1,346,083.05	1,346,083.05
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	1,346,083.05	1,346,083.05
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(514,238.95)	(514,238.95)
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	514,238.95	514,238.95
14. Unused Grant Award Calculation (line 4 minus line 9)	87,622.95	87,622.95
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,346,083.05	1,346,083.05

Rialto Unified
 San Bernardino County

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ARRA STATE STABILIZATION	MEDI-CAL	TOTAL
AWARD			
1. Prior Year Restricted Ending Balance		230,546.62	230,546.62
2. a. Current Year Award	10,145,250.00	170,151.39	10,315,401.39
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,145,250.00	170,151.39	10,315,401.39
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	10,145,250.00	400,698.01	10,545,948.01
REVENUES			
5. Cash Received in Current Year	7,216,623.00	150,318.45	7,366,941.45
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,928,627.00	19,832.94	2,948,459.94
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	2,928,627.00	19,832.94	2,948,459.94
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	10,145,250.00	170,151.39	10,315,401.39
EXPENDITURES			
10. Donor-Authorized Expenditures		35,761.23	35,761.23
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	35,761.23	35,761.23
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	10,145,250.00	364,936.78	10,510,186.78

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STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CAL-SAFE SUPPORT	TCHR RECRUITMENT	CBET	ELAP	RESTRICTED LOTTERY	CAREER TECH EDUC EQUIP	SCHL SAFETY
RESOURCE CODE	6091	6275	6285	6286	6300	6377	6405
REVENUE OBJECT	8590	8590	8590	8590	8560	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance		620,576.86	331,237.53	770,787.14		6,934.77	130,363.87
b. Restr Bal Transfers (Obj 8997)		(173,596.38)	(200,000.00)	(450,000.00)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	446,980.48	131,237.53	320,787.14	0.00	6,934.77	130,363.87
2. a. Current Year Award	116,289.00	0.00	252,017.00	339,008.00	358,093.57		381,572.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)	(88,735.88)	0.00	(129,557.72)	0.00		(6,934.77)	(45,250.90)
d. Other Adjustments	71,012.00						
e. Adj Curr Yr Award (sum lines 2a through 2d)	98,565.12	0.00	122,459.28	339,008.00	358,093.57	(6,934.77)	336,321.10
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	98,565.12	446,980.48	253,696.81	659,795.14	358,093.57	0.00	466,684.97
REVENUES							
5. Cash Received in Current Year	142,234.00	0.00	252,017.00	0.00			0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(88,735.88)		(129,557.72)				(45,250.90)
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	45,067.00	0.00	0.00	339,008.00	358,093.57	(6,934.77)	381,572.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	45,067.00	0.00	0.00	339,008.00	358,093.57	(6,934.77)	381,572.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	187,301.00	0.00	252,017.00	339,008.00	358,093.57	(6,934.77)	381,572.00
EXPENDITURES							
10. Donor-Authorized Expenditures	98,565.12	446,980.48	253,696.81	443,749.60	358,093.57		466,684.97
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	98,565.12	446,980.48	253,696.81	443,749.60	358,093.57	0.00	466,684.97
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	216,045.54	0.00	0.00	0.00

STATE PROGRAM NAME	ARTS & MUSIC BLOCK GRANT	ARTS, MUSIC & PHYS ED	CAHSEE INTENSIVE INST	CAHSEE INTENSIVE INST	SUPPLEMENTAL SCHOOL COUNSELING	EIA-SCE	EIA-LEP
RESOURCE CODE	6760	6761	7055	7056	7080	7090	7091
REVENUE OBJECT	8590	8590	8590	8590	8590	8311	8311
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	643,022.35	1,852,848.34	208,614.15	2,492.00	854,961.04	382,398.01	2,493,942.22
b. Restr Bal Transfers (Obj 8997)		(1,213,922.00)	0.00		(823,712.27)		
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	643,022.35	638,926.34	208,614.15	2,492.00	31,248.77	382,398.01	2,493,942.22
2. a. Current Year Award	397,279.00		409,778.00		817,584.00	0.00	5,093,090.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)	(412,781.09)	(81,914.21)	(176,317.16)			1,625,869.00	(1,625,869.00)
d. Other Adjustments	677.00						
e. Adj Curr Yr Award (sum lines 2a through 2d)	(14,825.09)	(81,914.21)	233,460.84	0.00	817,584.00	1,625,869.00	3,467,221.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	628,197.26	557,012.13	442,074.99	2,492.00	848,832.77	2,008,267.01	5,961,163.22
REVENUES							
5. Cash Received in Current Year	251,197.00		409,778.00			1,625,869.00	3,450,924.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(412,781.09)						
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	146,759.00	(81,914.21)	(176,317.16)	0.00	817,584.00	0.00	16,297.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	146,759.00	(81,914.21)	(176,317.16)	0.00	817,584.00	0.00	16,297.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	397,956.00	(81,914.21)	233,460.84	0.00	817,584.00	1,625,869.00	3,467,221.00
EXPENDITURES							
10. Donor-Authorized Expenditures	628,197.26	557,012.13	442,074.99	2,492.00	848,832.77	1,646,543.78	3,657,107.50
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	628,197.26	557,012.13	442,074.99	2,492.00	848,832.77	1,646,543.78	3,657,107.50
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	361,723.23	2,304,055.72

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	GATE	INST MATL BLOCK GRANT	INST MATL - ELL	HOME / SCHOOL TRANSP	SPECIAL ED. TRANS	PAR	SB472 MATH/READING
AWARD							
1. a. Prior Year Restricted Ending Balance	154,567.54	35,337.16	2.47			126,530.90	205,443.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	154,567.54	35,337.16	2.47	0.00	0.00	126,530.90	205,443.00
2. a. Current Year Award	211,871.00	1,705,382.67	166,206.00	735,687.00	247,640.00	110,502.00	247,500.00
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)	(151,137.61)	(13,009.58)				(153,176.27)	(291,696.90)
d. Other Adjustments	2,141.00					8,600.00	
e. Adj Curr Yr Award (sum lines 2a through 2d)	62,874.39	1,692,373.09	166,206.00	735,687.00	247,640.00	(34,074.27)	(44,196.90)
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	217,441.93	1,727,710.25	166,208.47	735,687.00	247,640.00	92,456.63	161,246.10
REVENUES							
5. Cash Received in Current Year	187,080.00	1,705,382.67	166,206.00	662,119.00	222,876.00	97,002.00	247,500.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(151,137.61)	(13,009.58)				(153,176.27)	(291,696.90)
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	26,932.00	0.00	0.00	73,568.00	24,764.00	22,100.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	26,932.00	0.00	0.00	73,568.00	24,764.00	22,100.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	214,012.00	1,705,382.67	166,206.00	735,687.00	247,640.00	119,102.00	247,500.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures	217,441.93	1,727,710.25		735,687.00	247,640.00	92,456.63	161,246.10
12. Total Expenditures (line 10 plus line 11)	217,441.93	1,727,710.25	0.00	2,237,888.88	1,018,155.68	92,456.63	161,246.10
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	166,208.47	0.00	0.00	0.00	0.00

STATE PROGRAM NAME	STAFF DEV/ PRINCIPALS	PUPIL RETENTION BLOCK GRANT	TEACHER CREDENTIALING	PROF DEV BLOCK GRANT	SCHL / LIBRARY BLOCK	DISCRETIONARY BLOCK-SITE	INST / LIBRARY & ED TECH BLOCK GRANT
RESOURCE CODE	7325	7390	7392	7393	7395	7396	7398
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	33,000.31	129,071.07	54,482.60	1,977,128.82	772,136.99	604,876.97	366,335.81
b. Restr Bal Transfers (Obj 8997)		(129,000.00)	(54,482.60)	(1,977,128.82)	(150,000.00)	(431,128.72)	
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	33,000.31	71.07	0.00	0.00	622,136.99	173,748.25	366,335.81
2. a. Current Year Award		71,786.00	588,785.00	980,943.00	1,653,410.00		
b. Block Grant Transfers (Obj 8995)							
c. Cat Flex Transfers (Obj 8998)	(33,000.31)	(55,990.74)	(257,780.68)	(820,245.35)	(587,160.38)	0.00	
d. Other Adjustments							
e. Adj Curr Yr Award (sum lines 2a through 2d)	(33,000.31)	15,795.26	331,004.32	160,697.65	1,066,249.62	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2e, & 3)	0.00	15,866.33	331,004.32	160,697.65	1,688,386.61	173,748.25	366,335.81
REVENUES							
5. Cash Received in Current Year	0.00	71,786.00	347,899.50	980,943.00	1,653,410.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(33,000.31)	(55,990.74)	(257,780.68)	(820,245.35)	(587,160.38)		
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	240,885.50	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	240,885.50	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	71,786.00	588,785.00	980,943.00	1,653,410.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures		15,866.33	331,004.32	160,697.65	1,688,386.61	173,748.25	333,004.68
12. Total Expenditures (line 10 plus line 11)	0.00	15,866.33	331,004.32	160,697.65	1,688,386.61	173,748.25	333,004.68
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	0.00	33,331.13

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STATE AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

Rialto Unified
San Bernardino County

STATE PROGRAM NAME	QEIA	OTHER STATE CBO TRAINING	CAL SAFE CHILD CARE	TOTAL
RESOURCE CODE	7400	7810	FD 12 / RS 6092	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)				
AWARD				
1. a. Prior Year Restricted Ending Balance	3,051,445.41			15,808,537.33
b. Restr Bal Transfers (Obj 8997)				(5,602,970.79)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	3,051,445.41	0.00	0.00	10,205,566.54
2. a. Current Year Award	8,864,300.00	6,000.00	131,515.00	23,886,238.24
b. Block Grant Transfers (Obj 8995)				0.00
c. Cat Flex Transfers (Obj 8998)		(6,000.00)		(3,310,689.55)
d. Other Adjustments			1,682.00	84,112.00
e. Adj Curr Yr Award (sum lines 2a through 2d)	8,864,300.00	0.00	133,197.00	20,659,660.69
3. Required Matching Funds/Other				0.00
4. Total Available Award (sum lines 1c, 2e, & 3)	11,915,745.41	0.00	133,197.00	30,865,227.23
REVENUES				
5. Cash Received in Current Year	8,864,300.00		69,569.00	21,408,092.17
6. Amounts Included in Line 5 for Prior Year Adjustments				(3,039,523.41)
7. a. Accounts Receivable (line 2e minus lines 5 & 6)	0.00	0.00	63,628.00	2,291,091.93
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	63,628.00	2,291,091.93
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	8,864,300.00	0.00	133,197.00	23,699,184.10
EXPENDITURES				
10. Donor-Authorized Expenditures	4,931,468.35		133,197.00	20,799,586.08
11. Non Donor-Authorized Expenditures			182,536.51	3,438,581.07
12. Total Expenditures (line 10 plus line 11)	4,931,468.35	0.00	315,733.51	24,238,167.15
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	6,984,277.06	0.00	0.00	10,065,641.15

LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	COMMUNITY DAY SCHOOL	SPECIAL EDUCATION	SPECIAL ED 03/04 SURPLUS	SPECIAL ED MENTAL HEALTH	SPECIAL ED CAHSEE	ROUTINE REPAIR/MAINT	TOTAL
RESOURCE CODE	2430	6500	6500	6500	6500	8150	
REVENUE OBJECT	8091	8091/8792/8989	8590	8590	8590	8983	
LOCAL DESCRIPTION (if any)			GOAL 5772	GOAL 5773	GOAL 5774		
AWARD							
1. a. Prior Year Restricted Ending Balance			1,210.52	98,786.31	37,170.00		137,166.83
b. Restr Bal Transfers (Obj 8997)							0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	1,210.52	98,786.31	37,170.00	0.00	137,166.83
2. a. Current Year Award	97,422.00	14,930,546.98		133,761.00			15,161,729.98
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	97,422.00	14,930,546.98	0.00	133,761.00	0.00		15,161,729.98
3. Required Matching Funds/Other							6,691,730.50
4. Total Available Award (sum lines 1c, 2c, & 3)	97,422.00	14,930,546.98	1,210.52	232,547.31	37,170.00	6,691,730.50	21,990,627.31
REVENUES							
5. Cash Received in Current Year	87,308.00	12,985,508.98		125,261.00			13,198,077.98
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	10,114.00	1,945,038.00	0.00	8,500.00	0.00		1,963,652.00
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	10,114.00	1,945,038.00	0.00	8,500.00	0.00	0.00	1,963,652.00
8. Contributed Matching Funds							6,691,730.50
9. Total Available (sum lines 5, 7c, & 8)	97,422.00	14,930,546.98	0.00	133,761.00	0.00	6,691,730.50	21,853,460.48
EXPENDITURES							
10. Donor-Authorized Expenditures	97,422.00	14,930,546.98	1,210.52	128,026.80	30,065.74	6,691,730.50	21,879,002.54
11. Non Donor-Authorized Expenditures	47,844.86	1,489,856.87					1,537,701.73
12. Total Expenditures (line 10 plus line 11)	145,266.86	16,420,403.85	1,210.52	128,026.80	30,065.74	6,691,730.50	23,416,704.27
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	104,520.51	7,104.26	0.00	111,624.77

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDI No.
1000 - Certificated Salaries	110,959,159.96	301	874,788.18	303	110,084,371.78	305	1,424,764.68		307	108,659,607.10	305
2000 - Classified Salaries	34,046,363.60	311	118,298.89	313	33,928,064.71	315	2,341,992.62		317	31,586,072.09	315
3000 - Employee Benefits (Excluding 3800)	40,587,380.88	321	1,310,755.59	323	39,276,625.29	325	1,115,320.42		327	38,161,304.87	325
4000 - Books, Supplies Equip Replace. (6500)	10,910,757.08	331	102,583.67	333	10,808,173.41	335	5,407,394.27		337	5,400,779.14	335
5000 - Services . . . & 7300 - Indirect Costs	22,308,604.85	341	22,015.76	343	22,286,589.09	345	5,415,495.28		347	16,871,093.81	345
TOTAL					216,383,824.28	365			TOTAL	200,678,857.01	365

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDI No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			57.11%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	57.11%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	200,678,857.01
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Direct Instructional Costs and Documented Support Costs (Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)		Object Codes	Program Costs
1	Certificated Salaries	1000-1999	62,197.87
2	Classified Salaries	2000-2999	0.00
3	Employee Benefits	3000-3999	10,836.27
4	Books and Supplies	4000-4999	0.00
5	Services and Other Operating Expenditures	5000-5999	66,937.74
6	Equipment & Replacement	6400, 6500	0.00
7	Total Program Costs (In accordance with EC 48660.2 (a)) (Sum of lines 1 through 6)		139,971.88

Compliance Calculation	Total Program
A. Program Revenues* (Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	97,422.00
B. Net Revenues (Line A times 90%)	87,679.80
C. Program Costs (Line 7)	139,971.88
D. Difference* (Line B minus Line C) (If positive, amount is subject to reduction from the next apportionment)	(52,292.08)

* The program revenues extracted from the general ledger data (Line A) and the difference between the net revenues and the program costs (Line D) are for information purposes only. The California Department of Education (CDE) uses the program revenue amounts obtained from the CDE's Principal Apportionment Unit to determine compliance with Education Code Section 48660.2(b). (See the SACS Software User Guide for more details.)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	54,107,527.00	558,268.00	54,665,795.00	709,976.00	2,539,419.00	52,836,352.00	2,615,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	15,290,000.00	(15,639.00)	15,274,361.00		439,325.00	14,835,036.00	470,000.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	6,957,795.00	313,470.00	7,271,265.00	2,219,110.00	320,011.00	9,170,364.00	705,966.00
Net OPEB Obligation	323,000.00	2,318,576.00	2,641,576.00			2,641,576.00	
Compensated Absences Payable	718,726.00		718,726.00		20,320.00	698,406.00	
Governmental activities long-term liabilities	77,397,048.00	3,174,675.00	80,571,723.00	2,929,086.00	3,319,075.00	80,181,734.00	3,790,966.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2007-08 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2007-08 Actual			2008-09 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	211,660,869.87		211,660,869.87			211,845,254.00
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	27,158.50		27,158.50			26,063.21
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2007-08			Adjustments to 2008-09		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2008-09 data should tie to Principal Apportionment Attendance Software reports)	2008-09 P2 Report			2009-10 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	25,723.27		25,723.27	25,723.27		25,723.27
2. ROC/P ADA**	0.00		0.00			0.00
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**	237,955.00		237,955.00	237,955.00		237,955.00
5. Divide Line B4 by 700 (Round to 2 decimal places)			339.94			339.94
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			26,063.21			26,063.21
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			26,063.21			26,063.21
C. LOCAL PROCEEDS OF TAXES	2008-09 Actual			2009-10 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	183,734.21		183,734.21	174,891.00		174,891.00
2. Timber Yield Tax (Object 8022)	2.28		2.28	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	48.00		48.00	90.00		90.00
4. Secured Roll Taxes (Object 8041)	15,292,595.96		15,292,595.96	14,486,272.00		14,486,272.00
5. Unsecured Roll Taxes (Object 8042)	713,029.76		713,029.76	584,876.00		584,876.00
6. Prior Years' Taxes (Object 8043)	381,497.92		381,497.92	388,723.00		388,723.00
7. Supplemental Taxes (Object 8044)	611,254.65		611,254.65	652,826.00		652,826.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(6,014,195.98)		(6,014,195.98)	(6,014,196.00)		(6,014,196.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	68,914.57		68,914.57	85,507.00		85,507.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Objects 8047 & 8625) (Only if not counted in redevelopment agency's limit)	295,000.00		295,000.00	308,000.00		308,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	11,531,881.37	0.00	11,531,881.37	10,666,989.00	0.00	10,666,989.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	11,531,881.37	0.00	11,531,881.37	10,666,989.00	0.00	10,666,989.00

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	140,292,801.00		140,292,801.00	124,935,934.00		124,935,934.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	1,020,689.00		1,020,689.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8311)**	0.00		0.00	0.00		0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8319)**	0.00		0.00	0.00		0.00
28. Comm Day Sch Addl Funding - CY (Rs. 2430, Ob 8311)**	41,907.00		41,907.00	40,080.00		40,080.00
29. Comm Day Sch Addl Funding - PY (Rs. 2430, Ob 8319)**	(72.00)		(72.00)	0.00		0.00
30. ROC/P Apportionment - CY (Res. 6350, Object 8311)**	0.00		0.00	0.00		0.00
31. ROC/P Apportionment - PY (Res. 6350, Object 8319)**	0.00		0.00	0.00		0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8480)**	0.00		0.00	0.00		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	5,760,689.00		5,760,689.00	3,996,651.00		3,996,651.00
35. Class Size Reduction, Grade 9 (Object 8435)**	0.00		0.00	0.00		0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	147,116,014.00	0.00	147,116,014.00	128,972,665.00	0.00	128,972,665.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	651,636.00		651,636.00	601,255.00		601,255.00
38. TOTAL STATE AID (Lines C36 plus C37)	147,767,650.00	0.00	147,767,650.00	129,573,920.00	0.00	129,573,920.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	240,989,902.73		240,989,902.73	208,570,477.00		208,570,477.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,237,281.41		1,237,281.41	1,500,000.00		1,500,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			211,660,869.87			211,845,254.00
2. Inflation Adjustment			1.0429			1.0062
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9597			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			211,845,254.00			213,158,694.57
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			11,531,881.37			10,666,989.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			3,127,585.20			3,127,585.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			147,767,650.00			129,573,920.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			147,767,650.00			129,573,920.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			822,090.49			1,015,892.59
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			12,353,971.86			11,682,881.59
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			147,767,650.00			129,573,920.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			12,353,971.86			
b. State Subventions (Line D8)			147,767,650.00			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			160,121,621.86			

	2008-09 Calculations			2009-10 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Michael C. Genest, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary	2008-09 Actual			2009-10 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			211,845,254.00			213,158,694.57
12. Appropriations Subject to the Limit (Line D9d)			160,121,621.86			

* Please provide below an explanation for each entry in the adjustments column.
 ** The reporting for this item may have been affected by SBX3 4 (Chapter 12, Statutes of 2009). Manual adjustment may be required. Refer to the SACS Software User Guide (press F1 from the open form) for detailed instructions.

Kathryn A. Edis
Gann Contact Person

(909) 820-7700 ext 2232
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. Effective in 2007-08, the calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 7,192,005.53
- 2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 178,252,964.27

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.03%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	8,438,148.65
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,252,288.39
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,036,442.49
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A1)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	12,726,879.53
9. Carry-Forward Adjustment (Line A8 plus 2nd prior year carry-forward adjustment of \$1,995,305.71, minus [2nd prior year indirect cost rate of 7.25% times Line B18])	(1,140,718.33)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,586,161.20

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	128,570,247.47
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	34,807,578.70
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	14,198,121.41
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	37,734.26
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	1,282,919.04
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	207,749.02
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	24,681,733.37
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	6,556.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A1)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	433,741.46
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,116,397.59
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	11,455,891.55
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	218,798,669.87

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	5.82%
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D. Preliminary Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2010-11 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	5.30%
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Unaudited Actuals
2008-09 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. REVENUES AND OTHER FINANCING SOURCES					
1. Beginning Balance	9791-9795	26,413.11		0.00	26,413.11
2. State Lottery Revenue	8560	2,922,227.14		358,093.57	3,280,320.71
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(312,743.39)	312,743.39		0.00
6. Total Available (Sum Lines A1 through A5)		2,635,896.86	312,743.39	358,093.57	3,306,733.82
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	18,203.35			18,203.35
2. Classified Salaries	2000-2999	31,660.40	312,743.39		344,403.79
3. Employee Benefits	3000-3999	5,750.90			5,750.90
4. Books and Supplies	4000-4999	1,030,157.92		319,792.58	1,349,950.50
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	993,470.21			993,470.21
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00		38,300.99	38,300.99
7. Tuition	7100-7199	530,035.92			530,035.92
8. Interagency Transfers Out	7200-7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,609,278.70	312,743.39	358,093.57	3,280,115.66
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	26,618.16	0.00	0.00	26,618.16

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Explanation for line 6B:
Textbooks for Elementary #19

Section I - Expenditures	Funds 01, 09, and 62			2008-09 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	224,193,429.28
B. Less all federal expenditures not allowed for MOE (resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	19,918,775.78
C. Less state and local expenditures not allowed for MOE: (all resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	28,386.99
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,219,860.05
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,598,444.15
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	1,411,277.25
8. Tuition (revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	885,469.90
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				6,143,438.34
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				198,131,215.16
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus line F)				198,131,215.16

		2008-09 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		25,523.06
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27)	237,955.00 Divided by 700	339.94
C. Total ADA before adjustments (Lines A plus B)		25,863.00
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		25,863.00
F. Expenditures per ADA (Line I.G divided by line II.E)		\$7,660.80
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F. Note: If the prior year MOE was not met, CDE may adjust the prior year base expenditure amounts.)	205,446,321.08	7,638.00
1. Adjustments to base expenditures (From Section V)	0.00	0.00
2. Adjusted base expenditures (Line A plus line A.1)	205,446,321.08	7,638.00
B. Required effort (Line A.2 times 90%)	184,901,688.97	6,874.20
C. Current year expenditures (Line I.G and line II.F)	198,131,215.16	7,660.80
D. MOE deficiency amount, if any (Line B minus line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2010-11 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)		
Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Instructional Goals Description	Teacher Full-Time Equivalents					Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)			
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	6,922,610.11	3,426,210.37	13,151,479.42	8,638,156.85	25,549,752.13	6,556.00			2,772,928.28
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)			PT Factor(s)
Instructional Goals Description									
0001 Pre-Kindergarten									
1110 Regular Education, K-12	1,159.00	1,159.00	1,159.00	1,159.00	1,159.00				2,148.30
3100 Alternative Schools	5.00	5.00	5.00	5.00	5.00				
3200 Continuation Schools	12.00	12.00	12.00	12.00	12.00				
3300 Independent Study Centers									
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Vocational Education									
4110 Regular Education, Adult									
4610 Adult Independent Study Centers									
4620 Adult Correctional Education									
4630 Adult Vocational Education									
4760 Bilingual									
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)									
6000 ROC/P					108.00				318.70
Other Goals Description									
7110 Nonagency - Educational									
7150 Nonagency - Other									
8100 Community Services									1.00
8500 Child Care and Development Services									1.00
Other Funds Description									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)									
-- Cafeteria (Funds 13 & 61)									
C. Total Allocation Factors	1,176.00	1,176.00	1,176.00	1,176.00	1,284.00	2.00			2,467.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E Column 4)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00		0.00	
1110	Regular Education, K-12	110,728,844.89	57,151,009.10	167,879,853.99	9,931,586.64	177,811,440.63	
3100	Alternative Schools	866,493.92	236,135.90	1,102,629.82	65,230.36	1,167,860.18	
3200	Continuation Schools	1,665,840.43	566,726.17	2,232,566.60	132,076.17	2,364,642.77	
3300	Independent Study Centers	11,022.06	0.00	11,022.06	652.05	11,674.11	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	139,971.88	0.00	139,971.88	8,280.58	148,252.46	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Vocational Education	226,608.41	0.00	226,608.41	13,405.90	240,014.31	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	3,547,695.09	0.00	3,547,695.09	209,877.72	3,757,572.81	
4850	Migrant Education	8,077,386.28	0.00	8,077,386.28	477,849.25	8,555,235.53	
5000-5999	Special Education	20,648,656.34	2,507,265.99	23,155,922.33	1,369,878.78	24,525,801.11	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	1,333,857.72	0.00	1,333,857.72	78,909.55	1,412,767.27	
7150	Nonagency - Other	55,938.36	0.00	55,938.36	3,309.25	59,247.61	
8100	Community Services	0.00	3,278.00	3,278.00	193.92	3,471.92	
8500	Child Care and Development Services	37,811.66	3,278.00	41,089.66	2,430.82	43,520.48	
Other Costs							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					745,040.47	
----	Other Outgo					3,262,783.54	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation		0.00	0.00	887,740.19	887,740.19	
----	Indirect Costs Charged to Other Funds				(803,636.12)	(803,636.12)	
----	Total General Fund Expenditures	147,340,127.04	60,467,693.16	207,807,820.20	12,377,785.06	224,193,429.27	

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	108,456,182.59	1,546,834.84	18,510.90	445,728.30	202,339.62	0.00	0.00	0.00	0.00	59,248.64	0.00	110,728,844.89
3100	Alternative Schools	637,507.93	59,837.54	0.00	77,047.36	92,101.09	0.00	0.00	0.00	0.00	0.00	0.00	866,493.92
3200	Continuation Schools	1,267,835.61	35.00	62,104.03	141,665.65	79,145.04	0.00	0.00	0.00	0.00	115,055.10	0.00	1,665,840.43
3300	Independent Study Centers	11,022.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,022.06
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	139,971.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,971.88
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	209,190.18	17,418.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,608.41
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760	Bilingual	2,156,259.30	1,269,959.64	24,873.22	51,509.64	45,093.29	0.00	0.00	0.00	0.00	0.00	0.00	3,547,695.09
4850	Migrant Education	3,278,335.74	3,909,398.61	177,060.27	712,533.46	58.20	0.00	0.00	0.00	0.00	0.00	0.00	8,077,386.28
5000-5999	Special Education	14,561,929.08	1,423,060.68	0.00	1,398,453.79	2,035,715.91	1,229,496.88	0.00	0.00	0.00	0.00	0.00	20,648,656.34
6000	ROCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	1,043,543.58	280,746.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,567.26	0.00	1,333,857.72
7150	Nonagency - Other	1,232.74	0.00	0.00	3,078.21	0.00	0.00	0.00	47.30	0.00	51,580.11	0.00	55,938.36
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	124.70	0.00	0.00	0.00	0.00	37,686.96	0.00	0.00	0.00	37,811.66
Total Direct Charged Costs		131,763,010.69	8,507,291.42	282,673.12	2,830,016.41	2,454,453.15	1,229,496.88	0.00	37,734.26	0.00	235,451.11	0.00	147,340,127.04

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
Instructional Goals						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	31,673,870.22	23,062,432.02	2,414,706.86	57,151,009.10	
3100	Alternative Schools	136,643.10	99,492.80	0.00	236,135.90	
3200	Continuation Schools	327,943.44	238,782.73	0.00	566,726.17	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	
3800	Vocational Education	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	0.00	2,149,044.57	358,221.42	2,507,265.99	
6000	ROC/P	0.00	0.00	0.00	0.00	
Other Goals						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	3,278.00	0.00	3,278.00	
8500	Child Care and Development Svcs.	0.00	3,278.00	0.00	3,278.00	
Other Funds						
--	Adult Education (Fund 11)		0.00			0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00			0.00
Total Allocated Support Costs		32,138,456.76	25,556,308.12	2,772,928.28	60,467,693.16	

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,282,919.04
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	8,438,148.65
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	3,460,353.50
5	Total Central Administration Costs in General Fund	13,181,421.19
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	147,340,127.04
2	Total Allocated Costs (from Form PCR, Column 2, Total)	60,467,693.16
3	Total Direct Charged and Allocated Costs in General Fund	207,807,820.20
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	433,741.46
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,116,397.59
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	11,455,891.55
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	15,006,030.60
D. Total Direct Charged and Allocated Costs (B3 + C5)		222,813,850.80
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.92%

Unaudited Actuals
2008-09
General Fund
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400 and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400 and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			745,040.47		745,040.47
Other Outgo (Objects 1000-7999)				3,262,783.54	3,262,783.54
Total Other Costs	0.00	0.00	745,040.47	3,262,783.54	4,007,824.01

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	5,788.05	6,117.05
2. Inflation Increase	0041	329.00	261.00
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,117.05	6,378.05
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,117.05	6,378.05
b. Revenue Limit ADA	0033	26,720.00	25,723.27
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	163,447,576.00	164,064,302.22
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	2,095,426.00	2,120,981.00
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	544,542.00	554,741.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	166,087,544.00	166,740,024.22
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.92156	0.82033
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	153,059,637.05	136,781,844.07
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	421,411.00	412,167.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,004,729.00	989,833.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(583,318.00)	(577,666.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	152,476,319.05	136,204,178.07

Description	Principal Appt. Software Data ID	2008-09 Unaudited Actuals	2009-10 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	11,236,881.00	10,358,989.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589	295,000.00	308,000.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	11,531,881.00	10,666,989.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	140,944,438.05	125,537,189.07
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	651,636.00	601,255.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	9006/0570		
37. Community Day School Additional Funding	9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(651,636.00)	(601,255.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	140,292,802.05	124,935,934.07
43. Less: Revenue Limit State Apportionment Receipts	---	120,607,546.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	19,685,256.05	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	377,856.00	454,210.00
46. California High School Exit Exam	9002	392,998.00	326,270.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	37,979.00	22,450.00
48. Apprenticeship Funding	9006/0570		
49. Community Day School Additional Funding	9007	43,030.00	

Current LEA: 36-67850-0000000 Rialto Unified		
Selected SELPA: TT		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
TT	East Valley	

Unaudited Actuals
2008-09 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(803,636.12)				
Other Sources/Uses Detail					327,497.00	2,598,444.15		
Fund Reconciliation							969,943.55	35,368.55
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	19,762.39	0.00				
Other Sources/Uses Detail					25,540.00	327,497.00		
Fund Reconciliation							9,342.84	351,257.74
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	200,185.06	0.00				
Other Sources/Uses Detail					178,880.15	0.00		
Fund Reconciliation							0.00	3,724.26
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	583,688.67	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							88,359.46	614,854.03
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,277,874.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	322,983.35		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					322,983.35	0.00		
Fund Reconciliation							0.00	62,451.27
49 CAP PRQJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					1,116,150.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2008-09 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	0.00	0.00	803,636.12	(803,636.12)	3,248,924.50	3,248,924.50	1,067,645.85	1,067,645.85

Unaudited Actuals
2008-09
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	41.0	32.9
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	2,148.3	318.7
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	7.0	84.0
C. ENTER total number of miles driven to/from school	021/022	272,465.0	209,723.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, 7235, 7394, and 7397, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802 and 3902)		2,239,396.05	475,673.13
B. Books & Supplies (Objects 4200, 4300 and 4400)		675,373.68	0.00
C. 1. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		3,234.15	0.00
2. Insurance (Objects 5400 and 5450)		0.00	0.00
3. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		74,687.94	0.00
4. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(516,502.24)	0.00
5. Other Services and Operating Expenditures (Objects 5100 and 5800) (Contracts for repairs should be charged to Object 5600)		128,648.70	712,878.75
a. ENTER amount included on Line C5 paid to a private contractor to transport pupils	003/004	1,018.00	687,878.75
6. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15 & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235 and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18 Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		168,090.00	40,945.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero.)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400 and 6500)		10,999.37	0.00
F. Direct and Direct Support Costs (Lines A, B, C1 through C4, C5, C6, D, D1, and E1)	096/095	2,783,927.65	1,229,496.88
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	2,783,927.65	1,229,496.88
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line 11)	097/098	2,783,927.65	1,229,496.88
K. Indirect Costs (Approved indirect cost rate of 7.25% times the sum of Line J minus Line D minus Line D1)		189,648.23	86,170.01
L. Net Pupil Transportation Expense (Lines J and K)	100/101	2,973,575.88	1,315,666.89

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		2,973,575.88	1,315,666.89
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C5		0.00	688,194.55
2. ENTER payments by another LEA, included in Schedule II, Line C5		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		168,090.00	40,945.00
2. ENTER portion of payments included in Schedule II, Line C5 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, Line C5 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		168,090.00	729,139.55
G. Bus Operating Expense (Line A minus Line F)	110/111	2,805,485.88	586,527.34
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	10.297	2.797
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,305.910	1,840.374
I. Payments to common carriers and to parents in-lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	688,194.55
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1 and D2 minus D3)	085/086	168,090.00	40,945.00
K. Approved Transportation Expense (Lines G, I and J2)	130/133	2,973,575.88	1,315,666.89
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	9,689.07	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Nola Marie Franco

Title: Fiscal Analyst

Agency: Rialto Unified School District

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