

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2009-10 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. 14, 2010

To the Superintendent of Public Instruction:

2009-10 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 2011-12 budget year:

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

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2009-10 Unaudited Actuals	2010-11 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund		
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	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
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	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DAY	Community Day Schools		
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2009-10 Unaudited Actuals	2010-11 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	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	61,389,841.93	1,687,644.00	63,077,485.93	61,469,730.00	1,683,074.00	63,152,804.00	0.1%
2) Federal Revenue		8100-8299	114,723.90	8,562,959.93	8,677,683.83	155,000.00	7,360,432.00	7,515,432.00	-13.4%
3) Other State Revenue		8300-8599	10,449,247.37	5,640,599.07	16,089,846.44	9,396,428.00	5,740,498.00	15,136,926.00	-5.9%
4) Other Local Revenue		8600-8799	1,331,631.62	7,978,351.23	9,309,982.85	777,092.00	7,220,309.00	7,997,401.00	-14.1%
5) TOTAL, REVENUES			73,285,444.82	23,869,554.23	97,154,999.05	71,798,250.00	22,004,313.00	93,802,563.00	-3.5%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	38,455,363.17	14,024,152.00	52,479,515.17	38,439,241.00	10,387,734.00	48,826,975.00	-7.0%
2) Classified Salaries		2000-2999	7,807,078.93	7,473,928.33	15,281,007.26	8,008,353.00	7,351,232.00	15,359,585.00	0.5%
3) Employee Benefits		3000-3999	13,583,978.80	5,926,752.44	19,510,731.24	14,918,908.00	5,518,399.00	20,437,307.00	4.7%
4) Books and Supplies		4000-4999	1,448,473.02	2,539,537.05	3,988,010.07	1,669,000.00	2,538,176.00	4,207,176.00	5.5%
5) Services and Other Operating Expenditures		5000-5999	3,187,976.72	3,397,843.12	6,585,819.84	4,536,227.00	4,060,890.00	8,597,117.00	30.5%
6) Capital Outlay		6000-6999	3,308.23	26,565.00	29,873.23	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	995,641.77	597,164.44	1,592,806.21	941,955.00	673,150.00	1,615,105.00	1.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(876,036.21)	604,515.94	(271,520.27)	(739,515.00)	455,920.00	(283,595.00)	4.4%
9) TOTAL, EXPENDITURES			64,605,784.43	34,590,458.32	99,196,242.75	67,774,169.00	30,985,501.00	98,759,670.00	-0.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,679,660.39	(10,720,904.09)	(2,041,243.70)	4,024,081.00	(8,981,188.00)	(4,957,107.00)	142.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	963,000.00	0.00	963,000.00	1,921,506.00	0.00	1,921,506.00	99.5%
b) Transfers Out		7600-7629	513,260.34	0.00	513,260.34	352,401.00	0.00	352,401.00	-31.3%
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	(7,003,852.37)	7,003,852.37	0.00	(8,981,188.00)	8,981,188.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,554,112.71)	7,003,852.37	449,739.66	(7,412,083.00)	8,981,188.00	1,569,105.00	248.9%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,125,547.68	(3,717,051.72)	(1,591,504.04)	(3,388,002.00)	0.00	(3,388,002.00)	112.9%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,651,543.26	5,933,776.04	16,585,319.30	12,777,090.94	2,216,724.32	14,993,815.26	-9.6%
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)			10,651,543.26	5,933,776.04	16,585,319.30	12,777,090.94	2,216,724.32	14,993,815.26	-9.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,651,543.26	5,933,776.04	16,585,319.30	12,777,090.94	2,216,724.32	14,993,815.26	-9.6%
2) Ending Balance, June 30 (E + F1e)			12,777,090.94	2,216,724.32	14,993,815.26	9,389,088.94	2,216,724.32	11,605,813.26	-22.6%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	100,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	-50.0%
Stores		9712	163,610.94	0.00	163,610.94	140,000.00	0.00	140,000.00	-14.4%
Prepaid Expenditures		9713	1,478,231.31	0.00	1,478,231.31	1,440,000.00	0.00	1,440,000.00	-2.6%
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	2,216,724.32	2,216,724.32	0.00	2,216,724.32	2,216,724.32	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,402,487.86	0.00	6,402,487.86	3,126,328.11	0.00	3,126,328.11	-51.2%
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	4,632,760.83	0.00	4,632,760.83	4,632,760.83	0.00	4,632,760.83	0.0%
Beechwood Intervention 097	0000	9780	9,002.41		9,002.41			9,002.41	
Fisler Interv Science Olympia 097	0000	9780	1,454.98		1,454.98			1,454.98	
Sat School Opportunity Attend 099	0000	9780	146,075.70		146,075.70			146,075.70	
BW Discretionary School Budget 102	0000	9780	6,960.00		6,960.00			6,960.00	
School Site Labs 102	0000	9780	74,223.99		74,223.99			74,223.99	
Maple Intervention 117	0000	9780	1,160.77		1,160.77			1,160.77	
High Priority School Grant 210	0000	9780	5,403.63		5,403.63			5,403.63	
BW School Based Coord Prog 304	0000	9780	13,541.11		13,541.11			13,541.11	
Arts Music Block Grant 316	0000	9780	10,000.00		10,000.00			10,000.00	
VP PE Teacher Incentive Prog 341	0000	9780	9,824.00		9,824.00			9,824.00	
API Discretionary Rewards 367	0000	9780	5,364.47		5,364.47			5,364.47	
Instructional Matl Realignment 380	0000	9780	503,225.41		503,225.41			503,225.41	
District Testing 508	0000	9780	2,354.42		2,354.42			2,354.42	
Oral Health Assessment Prog 509	0000	9780	13,298.06		13,298.06			13,298.06	
Candidate Subsidy Reimb 518	0000	9780	3,355.42		3,355.42			3,355.42	
Reserve for FTE's	0000	9780	420,000.00		420,000.00			420,000.00	
Categorical Year End Sweep/Tier III	0000	9780	1,189,401.46		1,189,401.46			1,189,401.46	
Supplementary Retirement Plan	0000	9780	2,218,115.00		2,218,115.00			2,218,115.00	
Beechwood Intervention 097	0000	9780				9,002.41		9,002.41	
Fisler Interv Science Olympia 097	0000	9780				1,454.98		1,454.98	
Sat School Opportunity Attend 099	0000	9780				146,075.70		146,075.70	
BW Discretionary School Budget 102	0000	9780				6,960.00		6,960.00	
School Site Labs 102	0000	9780				74,223.99		74,223.99	
Maple Intervention 117	0000	9780				1,160.77		1,160.77	
High Priority School Grant 210	0000	9780				5,403.63		5,403.63	
BW School Based Coord Prog 304	0000	9780				13,541.11		13,541.11	
Arts Music Block Grant 316	0000	9780				10,000.00		10,000.00	
VP PE Teacher Incentive Prog 341	0000	9780				9,824.00		9,824.00	
API Discretionary Rewards 367	0000	9780				5,364.47		5,364.47	
Instructional Matl Realignment 380	0000	9780				503,225.41		503,225.41	
District Testing 508	0000	9780				2,354.42		2,354.42	
Oral Health Assessment Prog 509	0000	9780				13,298.06		13,298.06	
Candidate Subsidy Reimb 518	0000	9780				3,355.42		3,355.42	
Reserve for FTE's	0000	9780				420,000.00		420,000.00	
Categorical Year End Sweep/Tier III	0000	9780				1,189,401.46		1,189,401.46	
Supplementary Retirement Plan	0000	9780				2,218,115.00		2,218,115.00	
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	5,819,235.88	1,465,207.74	7,284,443.62				
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	100,000.00	0.00	100,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	9,227,891.03	570,879.81	9,798,770.84				
4) Due from Grantor Government		9290	27,465.35	2,374,786.64	2,402,251.99				
5) Due from Other Funds		9310	331,267.26	92,711.63	423,978.89				
6) Stores		9320	163,610.94	0.00	163,610.94				
7) Prepaid Expenditures		9330	1,478,231.31	0.00	1,478,231.31				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			17,147,701.77	4,503,585.82	21,651,287.59				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	4,151,554.01	2,096,380.85	6,247,934.86				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	203,416.21	63,880.62	267,296.83				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	15,640.61	124,600.03	140,240.64				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			4,370,610.83	2,286,861.50	6,657,472.33				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			12,777,090.94	2,216,724.32	14,993,815.26				

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUE LIMIT SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	31,035,820.97	0.00	31,035,820.97	31,564,083.00	0.00	31,564,083.00	1.7%
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	(78,252.56)	0.00	(78,252.56)	(139,696.00)	0.00	(139,696.00)	78.5%
Tax Relief Subventions Homeowners' Exemptions		8021	251,376.05	0.00	251,376.05	251,376.00	0.00	251,376.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	362,635.64	0.00	362,635.64	0.00	0.00	0.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	24,246,106.32	0.00	24,246,106.32	27,133,473.00	0.00	27,133,473.00	11.9%
Unsecured Roll Taxes		8042	1,185,907.21	0.00	1,185,907.21	1,143,356.00	0.00	1,143,356.00	-3.6%
Prior Years' Taxes		8043	1,447,308.98	0.00	1,447,308.98	1,465,044.00	0.00	1,465,044.00	1.2%
Supplemental Taxes		8044	625,488.88	0.00	625,488.88	635,038.00	0.00	635,038.00	1.5%
Education Revenue Augmentation Fund (ERAF)		8045	898,968.56	0.00	898,968.56	843,705.00	0.00	843,705.00	-6.1%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	2,739,362.49	0.00	2,739,362.49	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>62,714,722.54</b>	<b>0.00</b>	<b>62,714,722.54</b>	<b>62,896,379.00</b>	<b>0.00</b>	<b>62,896,379.00</b>	<b>0.3%</b>
<b>Revenue Limit Transfers</b>									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(1,687,644.00)		(1,687,644.00)	(1,683,074.00)		(1,683,074.00)	-0.3%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		1,687,644.00	1,687,644.00		1,683,074.00	1,683,074.00	-0.3%
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	362,763.39	0.00	362,763.39	256,425.00	0.00	256,425.00	-29.3%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>61,389,841.93</b>	<b>1,687,644.00</b>	<b>63,077,485.93</b>	<b>61,469,730.00</b>	<b>1,683,074.00</b>	<b>63,152,804.00</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,415,896.14	3,415,896.14	0.00	3,213,548.00	3,213,548.00	-5.9%
Special Education Discretionary Grants		8182	0.00	431,656.53	431,656.53	0.00	420,382.00	420,382.00	-2.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	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 (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		4,124,285.80	4,124,285.80		3,219,902.00	3,219,902.00	-21.9%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		37,696.34	37,696.34		20,039.00	20,039.00	-46.8%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	114,723.90	553,425.12	668,149.02	155,000.00	486,561.00	641,561.00	-4.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>114,723.90</b>	<b>8,562,959.93</b>	<b>8,677,683.83</b>	<b>155,000.00</b>	<b>7,360,432.00</b>	<b>7,515,432.00</b>	<b>-13.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		400,153.00	400,153.00		398,632.00	398,632.00	-0.4%
Economic Impact Aid	7090-7091	8311		1,961,044.54	1,961,044.54		2,102,275.00	2,102,275.00	7.2%
Spec. Ed. Transportation	7240	8311		597,431.00	597,431.00		595,161.00	595,161.00	-0.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	4,122,076.00	0.00	4,122,076.00	3,000,000.00	0.00	3,000,000.00	-27.2%
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	1,489,458.95	225,984.70	1,715,443.65	1,528,924.00	230,000.00	1,758,924.00	2.5%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		465,402.00	465,402.00		465,900.00	465,900.00	0.1%
All Other State Revenue	All Other	8590	4,837,710.42	1,990,583.83	6,828,294.25	4,867,504.00	1,948,530.00	6,816,034.00	-0.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>10,449,247.37</b>	<b>5,640,599.07</b>	<b>16,089,846.44</b>	<b>9,396,428.00</b>	<b>5,740,498.00</b>	<b>15,136,926.00</b>	<b>-5.9%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	139,695.55	0.00	139,695.55	139,696.00	0.00	139,696.00	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	6,783.08	0.00	6,783.08	4,500.00	0.00	4,500.00	-33.7%
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	51,690.42	0.00	51,690.42	54,000.00	0.00	54,000.00	4.5%
Interest		8660	267,616.52	0.00	267,616.52	140,000.00	0.00	140,000.00	-47.7%
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	57,437.45	57,437.45	0.00	66,000.00	66,000.00	14.9%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	26,778.82	26,778.82	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	865,846.05	1,176,759.33	2,042,605.38	438,896.00	351,492.00	790,388.00	-61.3%
Tuition		8710	0.00	168,040.87	168,040.87	0.00	210,000.00	210,000.00	25.0%
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		6,549,334.76	6,549,334.76		6,592,817.00	6,592,817.00	0.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,331,631.62</b>	<b>7,978,351.23</b>	<b>9,309,982.85</b>	<b>777,092.00</b>	<b>7,220,309.00</b>	<b>7,997,401.00</b>	<b>-14.1%</b>
<b>TOTAL, REVENUES</b>			<b>73,285,444.82</b>	<b>23,869,554.23</b>	<b>97,154,999.05</b>	<b>71,798,250.00</b>	<b>22,004,313.00</b>	<b>93,802,563.00</b>	<b>-3.5%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	34,439,556.48	10,922,176.14	45,361,732.62	33,722,791.00	8,111,349.00	41,834,140.00	-7.8%
Certificated Pupil Support Salaries		1200	0.00	1,887,205.35	1,887,205.35	682,272.00	1,129,429.00	1,811,701.00	-4.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,941,536.50	1,199,534.19	5,141,070.69	3,970,880.00	1,119,949.00	5,090,829.00	-1.0%
Other Certificated Salaries		1900	74,270.19	15,236.32	89,506.51	63,298.00	27,007.00	90,305.00	0.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>38,455,363.17</b>	<b>14,024,152.00</b>	<b>52,479,515.17</b>	<b>38,439,241.00</b>	<b>10,387,734.00</b>	<b>48,826,975.00</b>	<b>-7.0%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	158,623.94	4,209,060.58	4,367,684.52	152,142.00	4,020,920.00	4,173,062.00	-4.5%
Classified Support Salaries		2200	3,256,666.48	2,118,233.04	5,374,899.52	3,364,028.00	1,967,489.00	5,331,517.00	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	555,991.96	407,006.75	962,998.71	581,259.00	666,237.00	1,247,496.00	29.5%
Clerical, Technical and Office Salaries		2400	3,526,872.59	691,596.77	4,218,469.36	3,579,550.00	687,086.00	4,266,636.00	1.1%
Other Classified Salaries		2900	308,923.96	48,031.19	356,955.15	331,374.00	9,500.00	340,874.00	-4.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,807,078.93</b>	<b>7,473,928.33</b>	<b>15,281,007.26</b>	<b>8,008,353.00</b>	<b>7,351,232.00</b>	<b>15,359,585.00</b>	<b>0.5%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,129,091.67	1,142,475.91	4,271,567.58	3,103,541.00	767,966.00	3,871,507.00	-9.4%
PERS		3201-3202	717,337.97	601,201.09	1,318,539.06	673,011.00	665,601.00	1,338,612.00	1.5%
OASDI/Medicare/Alternative		3301-3302	1,109,802.31	732,879.99	1,842,682.30	1,141,636.00	767,666.00	1,909,302.00	3.6%
Health and Welfare Benefits		3401-3402	7,267,961.83	2,783,521.44	10,051,483.27	8,087,036.00	2,569,302.00	10,656,338.00	6.0%
Unemployment Insurance		3501-3502	139,439.73	65,680.35	205,120.08	328,807.00	128,147.00	456,954.00	122.8%
Workers' Compensation		3601-3602	435,795.30	202,500.41	638,295.71	431,042.00	157,838.00	588,880.00	-7.7%
OPEB, Allocated		3701-3702	613,099.33	264,361.51	877,460.84	701,308.00	285,350.00	986,658.00	12.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	165,561.66	134,131.74	299,693.40	3,557.00	176,529.00	180,086.00	-39.9%
Other Employee Benefits		3901-3902	5,889.00	0.00	5,889.00	448,970.00	0.00	448,970.00	7523.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>13,583,978.80</b>	<b>5,926,752.44</b>	<b>19,510,731.24</b>	<b>14,918,908.00</b>	<b>5,518,399.00</b>	<b>20,437,307.00</b>	<b>4.7%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	290,080.33	443,979.23	734,059.56	199,106.00	250,000.00	449,106.00	-38.8%
Books and Other Reference Materials		4200	2,819.42	3,796.08	6,615.50	2,000.00	3,400.00	5,400.00	-18.4%
Materials and Supplies		4300	1,080,244.25	1,550,580.80	2,630,825.05	1,344,105.00	2,034,975.00	3,379,080.00	28.4%
Noncapitalized Equipment		4400	75,329.02	541,180.94	616,509.96	123,789.00	249,801.00	373,590.00	-39.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,448,473.02</b>	<b>2,539,537.05</b>	<b>3,988,010.07</b>	<b>1,669,000.00</b>	<b>2,538,176.00</b>	<b>4,207,176.00</b>	<b>5.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	78,084.09	1,252,269.43	1,330,353.52	0.00	0.00	0.00	-100.0%
Travel and Conferences		5200	113,503.63	98,495.62	211,999.25	143,578.00	133,812.00	277,390.00	30.8%
Dues and Memberships		5300	30,618.00	2,412.00	33,030.00	35,960.00	2,728.00	38,688.00	17.1%
Insurance		5400 - 5450	120,921.13	31,939.46	152,860.59	514,371.00	28,770.00	543,141.00	255.3%
Operations and Housekeeping Services		5500	1,696,245.93	0.00	1,696,245.93	1,928,961.00	0.00	1,928,961.00	13.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,504.97	97,322.99	209,827.96	136,478.00	137,814.00	274,292.00	30.7%
Transfers of Direct Costs		5710	51,440.47	(51,440.47)	0.00	43,685.00	(43,685.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(75,086.11)	(31,404.34)	(106,490.45)	(68,208.00)	(23,558.00)	(91,766.00)	-13.8%
Professional/Consulting Services and Operating Expenditures		5800	966,544.56	1,980,597.04	2,947,141.60	1,601,356.00	3,798,814.00	5,400,170.00	83.2%
Communications		5900	93,200.05	17,651.39	110,851.44	200,046.00	26,195.00	226,241.00	104.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,187,976.72</b>	<b>3,397,843.12</b>	<b>6,585,819.84</b>	<b>4,536,227.00</b>	<b>4,060,890.00</b>	<b>8,597,117.00</b>	<b>30.5%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,308.23	26,565.00	29,873.23	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,308.23</b>	<b>26,565.00</b>	<b>29,873.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	134,802.46	134,802.46	0.00	198,000.00	198,000.00	46.9%
Payments to County Offices		7142	0.00	462,361.98	462,361.98	0.00	475,150.00	475,150.00	2.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/IP Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	371,001.55	0.00	371,001.55	348,789.00	0.00	348,789.00	-6.0%
Other Debt Service - Principal		7439	624,640.22	0.00	624,640.22	593,166.00	0.00	593,166.00	-5.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>995,641.77</b>	<b>597,164.44</b>	<b>1,592,806.21</b>	<b>941,955.00</b>	<b>673,150.00</b>	<b>1,615,105.00</b>	<b>1.4%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(604,515.94)	604,515.94	0.00	(455,920.00)	455,920.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(271,520.27)	0.00	(271,520.27)	(283,595.00)	0.00	(283,595.00)	4.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(876,036.21)</b>	<b>604,515.94</b>	<b>(271,520.27)</b>	<b>(739,515.00)</b>	<b>455,920.00</b>	<b>(283,595.00)</b>	<b>4.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>64,605,784.43</b>	<b>34,590,458.32</b>	<b>99,196,242.75</b>	<b>67,774,169.00</b>	<b>30,985,501.00</b>	<b>98,759,670.00</b>	<b>-0.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	580,000.00	0.00	580,000.00	1,388,506.00	0.00	1,388,506.00	139.4%
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	383,000.00	0.00	383,000.00	533,000.00	0.00	533,000.00	39.2%
(a) TOTAL, INTERFUND TRANSFERS IN			963,000.00	0.00	963,000.00	1,921,506.00	0.00	1,921,506.00	99.5%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	513,260.34	0.00	513,260.34	352,401.00	0.00	352,401.00	-31.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			513,260.34	0.00	513,260.34	352,401.00	0.00	352,401.00	-31.3%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(6,693,249.37)	6,693,249.37	0.00	(8,671,765.00)	8,671,765.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(310,603.00)	310,603.00	0.00	(309,423.00)	309,423.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,003,852.37)	7,003,852.37	0.00	(8,981,188.00)	8,981,188.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>									
(a - b + c - d + e)			(6,554,112.71)	7,003,852.37	449,739.66	(7,412,083.00)	8,981,188.00	1,569,105.00	248.9%

<b>Resource</b>	<b>Description</b>	<b>2009-10 Unaudited Actuals</b>	<b>2010-11 Budget</b>
5640	Medi-Cal Billing Option	269,496.95	269,496.95
6286	English Language Acquisition Program, Teacher Training & Student	154,852.15	154,852.15
6300	Lottery: Instructional Materials	177,987.90	177,987.90
6500	Special Education	114,348.86	114,348.86
7090	Economic Impact Aid (EIA)	744,827.05	744,827.05
7400	Quality Education Investment Act	280,866.02	280,866.02
9010	Other Local	474,345.39	474,345.39
Total, Legally Restricted Balance		2,216,724.32	2,216,724.32

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	445.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,336,188.94	1,337,940.00	0.1%
4) Other Local Revenue		8600-8799	1,352,917.87	1,430,555.00	5.7%
5) TOTAL, REVENUES			2,689,551.81	2,768,495.00	2.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	309,469.91	337,105.00	8.9%
2) Classified Salaries		2000-2999	1,486,423.32	1,540,822.00	3.7%
3) Employee Benefits		3000-3999	444,408.11	516,480.00	16.2%
4) Books and Supplies		4000-4999	213,352.86	182,574.00	-14.4%
5) Services and Other Operating Expenditures		5000-5999	55,904.37	82,146.00	46.9%
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	84,806.67	91,269.00	7.6%
9) TOTAL, EXPENDITURES			2,594,365.24	2,750,396.00	6.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			95,186.57	18,099.00	-81.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	150,000.00	100,000.00	-33.3%
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			(150,000.00)	(100,000.00)	-33.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(54,813.43)	(81,901.00)	49.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	295,577.34	240,763.91	-18.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			295,577.34	240,763.91	-18.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			295,577.34	240,763.91	-18.5%
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	240,763.91	158,862.91	-34.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	450,427.01		
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	4,414.18		
4) Due from Grantor Government		9290	137,013.80		
5) Due from Other Funds		9310	29,999.27		
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			621,854.26		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	134,371.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	166,111.33		
4) Current Loans		9640			
5) Deferred Revenue		9650	80,607.67		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			381,090.35		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			240,763.91		



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	445.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>445.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER STATE REVENUE</b>					
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	772,804.17	772,928.00	0.0%
All Other State Revenue	All Other	8590	563,384.77	565,012.00	0.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,336,188.94</b>	<b>1,337,940.00</b>	<b>0.1%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,827.38	4,500.00	-6.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,348,090.49	1,426,055.00	5.8%
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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,352,917.87</b>	<b>1,430,555.00</b>	<b>5.7%</b>
<b>TOTAL, REVENUES</b>			<b>2,689,551.81</b>	<b>2,768,495.00</b>	<b>2.9%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	309,469.91	337,105.00	8.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>309,469.91</b>	<b>337,105.00</b>	<b>8.9%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	1,215,068.15	1,289,732.00	6.1%
Classified Support Salaries		2200	1,669.97	13,142.00	687.0%
Classified Supervisors' and Administrators' Salaries		2300	179,304.06	136,761.00	-23.7%
Clerical, Technical and Office Salaries		2400	90,381.14	97,187.00	7.5%
Other Classified Salaries		2900	0.00	4,000.00	New
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,486,423.32</b>	<b>1,540,822.00</b>	<b>3.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	31,130.47	32,058.00	3.0%
PERS		3201-3202	82,287.41	92,437.00	12.3%
OASDI/Medicare/Alternative		3301-3302	113,408.01	126,802.00	11.8%
Health and Welfare Benefits		3401-3402	162,315.44	188,941.00	16.4%
Unemployment Insurance		3501-3502	6,029.38	13,839.00	129.5%
Workers' Compensation		3601-3602	16,939.25	24,023.00	41.8%
OPEB, Allocated		3701-3702	4,235.67	4,491.00	6.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	28,062.48	33,889.00	20.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>444,408.11</b>	<b>516,480.00</b>	<b>16.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	201,231.82	164,574.00	-18.2%
Noncapitalized Equipment		4400	12,121.04	18,000.00	48.5%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>213,352.86</b>	<b>182,574.00</b>	<b>-14.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	21,790.40	35,232.00	61.7%
Dues and Memberships		5300	247.00	800.00	223.9%
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	800.00	New
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,578.62	14,594.00	-12.0%
Professional/Consulting Services and Operating Expenditures		5800	12,125.52	21,420.00	76.7%
Communications		5900	5,162.83	9,300.00	80.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>55,904.37</b>	<b>82,146.00</b>	<b>46.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	84,806.67	91,269.00	7.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>84,806.67</b>	<b>91,269.00</b>	<b>7.6%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,594,365.24</b>	<b>2,750,396.00</b>	<b>6.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	150,000.00	100,000.00	-33.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			150,000.00	100,000.00	-33.3%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from 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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(150,000.00)	(100,000.00)	-33.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,824,376.52	2,861,518.00	1.3%
3) Other State Revenue		8300-8599	219,798.48	195,993.00	-10.8%
4) Other Local Revenue		8600-8799	1,492,334.05	1,449,783.00	-2.9%
5) TOTAL, REVENUES			4,536,509.05	4,507,294.00	-0.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,538,123.47	1,533,576.00	-0.3%
3) Employee Benefits		3000-3999	625,620.54	668,742.00	6.9%
4) Books and Supplies		4000-4999	1,830,494.00	1,854,410.00	1.3%
5) Services and Other Operating Expenditures		5000-5999	157,428.71	182,434.00	15.9%
6) Capital Outlay		6000-6999	0.00	182,500.00	New
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	186,713.60	192,326.00	3.0%
9) TOTAL, EXPENDITURES			4,338,380.32	4,613,988.00	6.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			198,128.73	(106,694.00)	-153.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			198,128.73	(106,694.00)	-153.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	782,103.43	980,232.16	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			782,103.43	980,232.16	25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			782,103.43	980,232.16	25.3%
2) Ending Balance, June 30 (E + F1e)			980,232.16	873,538.16	-10.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	1,466.10	0.00	-100.0%
Stores		9712	74,777.75	0.00	-100.0%
Prepaid Expenditures		9713	20,833.61	0.00	-100.0%
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	883,154.70	873,538.16	-1.1%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	996,104.17		
c) in Revolving Fund		9130	1,466.10		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	100.00		
4) Due from Grantor Government		9290	766,516.63		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	74,777.75		
7) Prepaid Expenditures		9330	20,833.61		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,859,798.26		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	798,035.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	81,530.27		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			879,566.10		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			980,232.16		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	2,824,376.52	2,861,518.00	1.3%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,824,376.52</b>	<b>2,861,518.00</b>	<b>1.3%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	219,798.48	195,993.00	-10.8%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>219,798.48</b>	<b>195,993.00</b>	<b>-10.8%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,468,032.27	1,428,033.00	-2.7%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,338.29	7,000.00	-4.6%
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	16,963.49	14,750.00	-13.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,492,334.05</b>	<b>1,449,783.00</b>	<b>-2.9%</b>
<b>TOTAL, REVENUES</b>			<b>4,536,509.05</b>	<b>4,507,294.00</b>	<b>-0.6%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	1,359,620.05	1,355,326.00	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	171,717.76	170,250.00	-0.9%
Clerical, Technical and Office Salaries		2400	6,785.66	8,000.00	17.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,538,123.47</b>	<b>1,533,576.00</b>	<b>-0.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	121,176.59	123,192.00	1.7%
OASDI/Medicare/Alternative		3301-3302	113,810.11	121,100.00	6.4%
Health and Welfare Benefits		3401-3402	285,516.83	295,450.00	3.5%
Unemployment Insurance		3501-3502	5,065.52	9,000.00	77.7%
Workers' Compensation		3601-3602	14,488.86	15,000.00	3.5%
OPEB, Allocated		3701-3702	53,041.74	65,000.00	22.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	32,520.89	40,000.00	23.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>625,620.54</b>	<b>668,742.00</b>	<b>6.9%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	177,479.00	186,160.00	4.9%
Noncapitalized Equipment		4400	77,721.43	3,750.00	-95.2%
Food		4700	1,575,293.57	1,664,500.00	5.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,830,494.00</b>	<b>1,854,410.00</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	21,984.22	26,000.00	18.3%
Travel and Conferences		5200	10,556.88	10,200.00	-3.4%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	1,947.42	2,284.00	17.3%
Operations and Housekeeping Services		5500	54,046.28	56,000.00	3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,856.82	46,950.00	47.4%
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	31,411.59	34,500.00	9.8%
Communications		5900	5,625.50	6,500.00	15.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>157,428.71</b>	<b>182,434.00</b>	<b>15.9%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	26,000.00	New
Equipment Replacement		6500	0.00	156,500.00	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>182,500.00</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	186,713.60	192,326.00	3.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>186,713.60</b>	<b>192,326.00</b>	<b>3.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,338,380.32</b>	<b>4,613,988.00</b>	<b>6.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	489,553.00	400,000.00	-18.3%
4) Other Local Revenue		8600-8799	25,288.09	20,000.00	-20.9%
5) TOTAL, REVENUES			514,841.09	420,000.00	-18.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,879.62	10,000.00	-65.4%
5) Services and Other Operating Expenditures		5000-5999	90,114.10	303,157.00	236.4%
6) Capital Outlay		6000-6999	11,510.00	0.00	-100.0%
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			130,503.72	313,157.00	140.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			384,337.37	106,843.00	-72.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	400,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(400,000.00)	New

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			384,337.37	(293,157.00)	-176.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,872,612.43	2,256,949.80	20.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,872,612.43	2,256,949.80	20.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,872,612.43	2,256,949.80	20.5%
2) Ending Balance, June 30 (E + F1e)			2,256,949.80	1,963,792.80	-13.0%
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	2,256,949.80	1,963,792.80	-13.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,293,851.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,752.74		
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			2,295,604.57		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	38,654.77		
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			38,654.77		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,256,949.80		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	489,553.00	400,000.00	-18.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>489,553.00</b>	<b>400,000.00</b>	<b>-18.3%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	25,288.09	20,000.00	-20.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>25,288.09</b>	<b>20,000.00</b>	<b>-20.9%</b>
<b>TOTAL, REVENUES</b>			<b>514,841.09</b>	<b>420,000.00</b>	<b>-18.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	28,879.62	10,000.00	-65.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>28,879.62</b>	<b>10,000.00</b>	<b>-65.4%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	81,820.04	213,157.00	160.5%
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	8,294.06	90,000.00	985.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>90,114.10</b>	<b>303,157.00</b>	<b>236.4%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,510.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>11,510.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>130,503.72</b>	<b>313,157.00</b>	<b>140.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	400,000.00	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	400,000.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	(400,000.00)	New

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	500,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(500,000.00)	New

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(500,000.00)	New
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,697,555.20	3,697,555.20	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,697,555.20	3,697,555.20	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,697,555.20	3,697,555.20	0.0%
2) Ending Balance, June 30 (E + F1e)			3,697,555.20	3,197,555.20	-13.5%
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	3,697,555.20	3,197,555.20	-13.5%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,701,717.73		
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	324.03		
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			3,702,041.76		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,486.56		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,486.56		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,697,555.20		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	500,000.00	New
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	500,000.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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	(500,000.00)	New

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,812.66	12,000.00	-42.3%
5) TOTAL REVENUES			20,812.66	12,000.00	-42.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,812.66	12,000.00	-42.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	580,000.00	580,000.00	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			(580,000.00)	(580,000.00)	0.0%



Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(559,187.34)	(568,000.00)	1.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,405,631.84	1,846,444.50	-23.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,405,631.84	1,846,444.50	-23.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,405,631.84	1,846,444.50	-23.2%
2) Ending Balance, June 30 (E + F1e)			1,846,444.50	1,278,444.50	-30.8%
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	1,846,444.50	1,278,444.50	-30.8%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,845,202.06		
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	1,398.92		
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			1,846,600.98		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	156.48		
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			156.48		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,846,444.50		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	20,812.66	12,000.00	-42.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			20,812.66	12,000.00	-42.3%
<b>TOTAL, REVENUES</b>			20,812.66	12,000.00	-42.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	580,000.00	580,000.00	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			580,000.00	580,000.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(580,000.00)	(580,000.00)	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,277.33	12,000.00	-46.1%
5) TOTAL, REVENUES			22,277.33	12,000.00	-46.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	257.35	500.00	94.3%
5) Services and Other Operating Expenditures		5000-5999	27,856.78	0.00	-100.0%
6) Capital Outlay		6000-6999	436,420.86	330,000.00	-24.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	900,883.12	635,356.00	-29.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,365,418.11	965,856.00	-29.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,343,140.78)	(953,856.00)	-29.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	527,843.34	352,401.00	-33.2%
b) Transfers Out		7600-7629	233,000.00	33,000.00	-85.8%
2) Other Sources/Uses					
a) Sources		8930-8979	402,032.00	330,000.00	-17.9%
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			696,875.34	649,401.00	-6.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(646,265.44)	(304,455.00)	-52.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,470,585.09	1,824,319.65	-26.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,470,585.09	1,824,319.65	-26.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,470,585.09	1,824,319.65	-26.2%
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	1,824,319.65	1,519,864.65	-16.7%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,893,188.32		
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	1,441.30		
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			1,894,629.62		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	5,158.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	65,151.64		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			70,309.97		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,824,319.65		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	22,277.33	12,000.00	-46.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>22,277.33</b>	<b>12,000.00</b>	<b>-46.1%</b>
<b>TOTAL, REVENUES</b>			<b>22,277.33</b>	<b>12,000.00</b>	<b>-46.1%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	257.35	500.00	94.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			257.35	500.00	94.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	21,290.19	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	6,566.59	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>27,856.78</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	34,388.86	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	402,032.00	330,000.00	-17.9%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>436,420.86</b>	<b>330,000.00</b>	<b>-24.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	94,817.48	95,218.00	0.4%
Other Debt Service - Principal		7439	806,065.64	540,138.00	-33.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>900,883.12</b>	<b>635,356.00</b>	<b>-29.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,365,418.11</b>	<b>965,856.00</b>	<b>-29.3%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	527,843.34	352,401.00	-33.2%
(a) TOTAL, INTERFUND TRANSFERS IN			527,843.34	352,401.00	-33.2%
<b>INTERFUND TRANSFERS OUT</b>					
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	233,000.00	33,000.00	-85.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			233,000.00	33,000.00	-85.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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	402,032.00	330,000.00	-17.9%
<b>(c) TOTAL, SOURCES</b>			<b>402,032.00</b>	<b>330,000.00</b>	<b>-17.9%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>696,875.34</b>	<b>649,401.00</b>	<b>-6.8%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	133,500.62	72,000.00	-46.1%
5) TOTAL, REVENUES			133,500.62	72,000.00	-46.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	29,057.49	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	26,608.32	10,402.00	-60.9%
6) Capital Outlay		6000-6999	84,322.00	50,000.00	-40.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	(12,734.39)	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			127,253.42	60,402.00	-52.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,247.20	11,598.00	85.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,247.20	11,598.00	85.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,622,950.43	1,629,197.63	0.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,622,950.43	1,629,197.63	0.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,622,950.43	1,629,197.63	0.4%
2) Ending Balance, June 30 (E + F1e)			1,629,197.63	1,640,795.63	0.7%
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	1,629,197.63	1,640,795.63	0.7%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,602,384.30		
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	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	35,680.12		
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			1,638,064.42		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	7,457.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,408.89		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			8,866.79		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,629,197.63		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18,820.65	12,000.00	-36.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	114,679.97	60,000.00	-47.7%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>133,500.62</b>	<b>72,000.00</b>	<b>-46.1%</b>
<b>TOTAL, REVENUES</b>			<b>133,500.62</b>	<b>72,000.00</b>	<b>-46.1%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,301.45	0.00	-100.0%
Noncapitalized Equipment		4400	17,756.04	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			29,057.49	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,800.08	8,802.00	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	17,808.24	1,600.00	-91.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>26,608.32</b>	<b>10,402.00</b>	<b>-60.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	84,322.00	50,000.00	-40.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>84,322.00</b>	<b>50,000.00</b>	<b>-40.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	(12,734.39)	0.00	-100.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>(12,734.39)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>127,253.42</b>	<b>60,402.00</b>	<b>-52.5%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(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	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	217,407.15	15,000.00	-93.1%
5) TOTAL, REVENUES			217,407.15	15,000.00	-93.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,702.90	4,000.00	8.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,702.90	4,000.00	8.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			213,704.25	11,000.00	-94.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	14,583.00	308,506.00	2015.5%
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			(14,583.00)	(308,506.00)	2015.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			199,121.25	(297,506.00)	-249.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,719,103.61	1,918,224.86	11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,719,103.61	1,918,224.86	11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,719,103.61	1,918,224.86	11.6%
2) Ending Balance, June 30 (E + F1e)			1,918,224.86	1,620,718.86	-15.5%
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	1,918,224.86	1,620,718.86	-15.5%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,916,934.13		
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	1,453.30		
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			1,918,387.43		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	162.57		
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			162.57		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,918,224.86		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	194,342.18	0.00	-100.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	23,064.97	15,000.00	-35.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			217,407.15	15,000.00	-93.1%
<b>TOTAL, REVENUES</b>			217,407.15	15,000.00	-93.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,702.90	4,000.00	8.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,702.90</b>	<b>4,000.00</b>	<b>8.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,702.90</b>	<b>4,000.00</b>	<b>8.0%</b>

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	308,506.00	New
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	14,583.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			14,583.00	308,506.00	2015.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,583.00)	(308,506.00)	2015.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,159,508.43	976,189.00	-15.8%
5) TOTAL, REVENUES			1,159,508.43	976,189.00	-15.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	323,928.84	362,564.00	11.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	719,904.34	718,853.00	-0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,043,833.18	1,081,417.00	3.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			115,675.25	(105,228.00)	-191.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	27,354.52	22,000.00	-19.6%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,354.52)	(22,000.00)	-19.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			88,320.73	(127,228.00)	-244.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,426,093.72	1,514,414.45	6.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,426,093.72	1,514,414.45	6.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,426,093.72	1,514,414.45	6.2%
2) Ending Balance, June 30 (E + F1e)			1,514,414.45	1,387,186.45	-8.4%
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	1,514,414.45	1,387,186.45	-8.4%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	14,201.50		
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	2,544,529.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	51.99		
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			2,558,782.49		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	35,543.74		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	1,008,824.30		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,044,368.04		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,514,414.45		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	996,967.68	885,000.00	-11.2%
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	545.30	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	161,995.45	91,189.00	-43.7%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,159,508.43	976,189.00	-15.8%
<b>TOTAL, REVENUES</b>			1,159,508.43	976,189.00	-15.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	323,928.84	362,564.00	11.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>323,928.84</b>	<b>362,564.00</b>	<b>11.9%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	531,910.59	521,705.00	-1.9%
Other Debt Service - Principal		7439	187,993.75	197,148.00	4.9%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>719,904.34</b>	<b>718,853.00</b>	<b>-0.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,043,833.18</b>	<b>1,081,417.00</b>	<b>3.6%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	27,354.52	22,000.00	-19.6%
(d) TOTAL, USES			27,354.52	22,000.00	-19.6%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(27,354.52)	(22,000.00)	-19.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	32,341.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,318,070.00	3,458,794.00	4.2%
5) TOTAL, REVENUES			3,350,411.00	3,458,794.00	3.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,216,750.00	3,308,182.00	2.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,216,750.00	3,308,182.00	2.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			133,661.00	150,612.00	12.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			133,661.00	150,612.00	12.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,236,022.00	2,371,941.00	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,236,022.00	2,371,941.00	6.1%
d) Other Restatements		9795	2,258.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,238,280.00	2,371,941.00	6.0%
2) Ending Balance, June 30 (E + F1e)			2,371,941.00	2,522,553.00	6.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			2,371,941.00		
d) Unappropriated Amount				2,522,553.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,369,389.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,552.00		
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			2,371,941.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,371,941.00		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	32,341.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			32,341.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,949,117.00	3,349,425.00	13.6%
Unsecured Roll		8612	155,867.00	0.00	-100.0%
Prior Years' Taxes		8613	166,022.00	68,745.00	-58.6%
Supplemental Taxes		8614	35,652.00	28,521.00	-20.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	11,412.00	12,103.00	6.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,318,070.00	3,458,794.00	4.2%
<b>TOTAL, REVENUES</b>			3,350,411.00	3,458,794.00	3.2%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	1,295,000.00	1,440,000.00	11.2%
Bond Interest and Other Service Charges		7434	1,921,750.00	1,868,182.00	-2.8%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>3,216,750.00</b>	<b>3,308,182.00</b>	<b>2.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,216,750.00</b>	<b>3,308,182.00</b>	<b>2.8%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	961,749.87	1,317,980.00	37.0%
5) TOTAL, REVENUES			961,749.87	1,317,980.00	37.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	75,101.46	75,055.00	-0.1%
3) Employee Benefits		3000-3999	25,811.74	26,175.00	1.4%
4) Books and Supplies		4000-4999	165,144.10	259,855.00	57.4%
5) Services and Other Operating Expenses		5000-5999	969,350.83	1,097,654.00	13.2%
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			1,235,408.13	1,458,739.00	18.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(273,658.26)	(140,759.00)	-48.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	200,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	200,000.00	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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			(273,658.26)	(140,759.00)	-48.6%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	1,858,485.85	1,584,827.59	-14.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,858,485.85	1,584,827.59	-14.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			1,858,485.85	1,584,827.59	-14.7%
2) Ending Net Assets, June 30 (E + F1e)			1,584,827.59	1,444,068.59	-8.9%
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	1,584,827.59	1,444,068.59	-8.9%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,070,001.87		
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	75,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	51,743.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	51,509.57		
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			3,248,255.22		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	35,375.12		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,356.51		
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	1,626,696.00		
7) TOTAL, LIABILITIES			1,663,427.63		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,584,827.59		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	38,558.17	42,900.00	11.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	790,885.92	1,208,000.00	52.7%
All Other Fees and Contracts		8689	89,288.78	67,080.00	-24.9%
Other Local Revenue					
All Other Local Revenue		8699	43,017.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>961,749.87</b>	<b>1,317,980.00</b>	<b>37.0%</b>
<b>TOTAL, REVENUES</b>			<b>961,749.87</b>	<b>1,317,980.00</b>	<b>37.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	1,500.00	New
Classified Supervisors' and Administrators' Salaries		2300	64,605.96	62,197.00	-3.7%
Clerical, Technical and Office Salaries		2400	10,495.50	11,358.00	8.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>75,101.46</b>	<b>75,055.00</b>	<b>-0.1%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	7,291.52	7,176.00	-1.6%
OASDI/Medicare/Alternative		3301-3302	5,790.46	5,187.00	-10.4%
Health and Welfare Benefits		3401-3402	9,273.35	10,118.00	9.1%
Unemployment Insurance		3501-3502	253.69	536.00	111.3%
Workers' Compensation		3601-3602	716.10	708.00	-1.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,486.62	2,450.00	-1.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>25,811.74</b>	<b>26,175.00</b>	<b>1.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	41,684.26	96,308.00	131.0%
Noncapitalized Equipment		4400	123,459.84	163,547.00	32.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>165,144.10</b>	<b>259,855.00</b>	<b>57.4%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,310.00	1,320.00	0.8%
Dues and Memberships		5300	0.00	500.00	New
Insurance		5400-5450	382,066.21	484,562.00	26.8%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,000.00	New
Transfers of Direct Costs - Interfund		5750	68,621.64	77,172.00	12.5%
Professional/Consulting Services and Operating Expenditures		5800	516,290.50	531,800.00	3.0%
Communications		5900	1,062.48	1,300.00	22.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>969,350.83</b>	<b>1,097,654.00</b>	<b>13.2%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>1,235,408.13</b>	<b>1,458,739.00</b>	<b>18.1%</b>



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	200,000.00	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			200,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	200,000.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			200,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d)			0.00	0.00	0.0%

<b>BOND DESCRIPTION</b>		<b>Fullerton Elem 609 &amp; 6AL</b>	<b>Total</b>
OUTSTANDING BONDED INDEBTEDNESS	July 1	45,390,458.00	45,390,458.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		45,390,458.00	45,390,458.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		1,295,000.00	1,295,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	44,095,458.00	44,095,458.00
1. Restricted Balance, July 1	2009-10	2,238,280.00	2,238,280.00
2. Tax Receipts	2009-10	3,306,658.00	3,306,658.00
3. State and Federal Apportionments	2009-10	32,341.00	32,341.00
4. Other Designated Revenue	2009-10	12,627.00	12,627.00
5. Subtotal (Sum of lines 1 through 4)		5,589,906.00	5,589,906.00
6. Less: Actual Expenditures or Other Uses	2009-10	3,217,965.00	3,217,965.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	2,371,941.00	2,371,941.00
8. Estimated Tax Receipts on the Unsecured Roll	2010-11	0.00	0.00
9. Estimated State and Federal Apportionments	2010-11	0.00	0.00
10. Other Estimated Revenue	2010-11	109,417.00	109,417.00
11. Subtotal (Sum of lines 7 through 10)		2,481,358.00	2,481,358.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2010-11	5,830,782.00	5,830,782.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	3,349,424.00	3,349,424.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2010-11		0.00000
b) LEVIED	2010-11		0.00000

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			12,876.90	12,864.20	12,864.20	12,864.20
a. Kindergarten	1,403.36	1,404.43				
b. Grades One through Three	4,114.92	4,115.73				
c. Grades Four through Six	4,304.63	4,305.05				
d. Grades Seven and Eight	3,050.39	3,037.44				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	3.60	4.25				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	338.50	339.83	338.50	338.47	338.47	338.47
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	16.30	15.97	15.97	16.30	16.30	16.30
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00					
3. TOTAL, ELEMENTARY	13,231.70	13,222.70	13,231.37	13,218.97	13,218.97	13,218.97
<b>HIGH SCHOOL</b>						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (EC 1982[a])						
a. Elementary	41.44	38.26	41.44	41.44	41.44	41.44
b. High School						
8. Special Education						
a. Special Day Class - Elementary	4.05	3.91	4.05	4.05	4.05	4.05
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	45.49	42.17	45.49	45.49	45.49	45.49
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	13,277.19	13,264.87	13,276.86	13,264.46	13,264.46	13,264.46
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	13,277.19	13,264.87	13,276.86	13,264.46	13,264.46	13,264.46
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 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*						

\*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	9,198,654.95		9,198,654.95			9,198,654.95
Work in Progress	463,686.00	(463,686.00)	0.00			0.00
Total capital assets not being depreciated	9,662,340.95	(463,686.00)	9,198,654.95	0.00	0.00	9,198,654.95
Capital assets being depreciated:						
Land Improvements	16,427,598.00	20,184.00	16,447,782.00			16,447,782.00
Buildings	120,574,827.00	2,447,240.00	123,022,067.00			123,022,067.00
Equipment	17,404,839.00	763,553.00	18,168,392.00			18,168,392.00
Total capital assets being depreciated	154,407,264.00	3,230,977.00	157,638,241.00	0.00	0.00	157,638,241.00
Accumulated Depreciation for:						
Land Improvements	(16,238,803.00)	(17,168.00)	(16,255,971.00)			(16,255,971.00)
Buildings	(27,668,577.00)	(4,006,908.00)	(31,675,485.00)			(31,675,485.00)
Equipment	(8,542,014.00)	(631,303.00)	(9,173,317.00)			(9,173,317.00)
Total accumulated depreciation	(52,449,394.00)	(4,655,379.00)	(57,104,773.00)	0.00	0.00	(57,104,773.00)
Total capital assets being depreciated, net	101,957,870.00	(1,424,402.00)	100,533,468.00	0.00	0.00	100,533,468.00
Governmental activity capital assets, net	111,620,210.95	(1,888,088.00)	109,732,122.95	0.00	0.00	109,732,122.95
<b>Business-Type Activities:</b>						
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			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
FINANCIAL REPORTS  
2009-10 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)	68.59%
	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 Adults in 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.	
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	\$71,285,804.98
	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.	\$66,978,206.83
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2011-12, subject to CDE approval.	3.10%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2011-12 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	\$890,375.40
	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]).	\$901,870.26

2009-10 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	NCLB, Title I	ARRA: Federal Funding Stabilization	School Improvement Grant	IDEA, Spe Ed Local Agency Entit.	ARRA: Loc Agency Entit. SEC 611 FF	IDEA, Spe Ed Presch SEC 619FF	ARRA: Presch Age 3-5 SEC 619 FF
FEDERAL CATALOG NUMBER	84.01	83.389	84.377	84.027	84.391	84.173	84.392
RESOURCE CODE	3010	3011	3180	3310	3313	3315	3319
REVENUE OBJECT	8290	8290	8290	8181	8181	8182	8182
LOCAL DESCRIPTION (if any)	212	213	209	242	241	253	249
<b>AWARD</b>							
1. Prior Year Carryover	310,312.00	437,128.00					
2. a. Current Year Award	1,644,092.00	589,070.00	450,000.00	2,268,032.00	2,512,163.00	73,309.00	121,407.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,644,092.00	589,070.00	450,000.00	2,268,032.00	2,512,163.00	73,309.00	121,407.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,954,404.00	1,026,198.00	450,000.00	2,268,032.00	2,512,163.00	73,309.00	121,407.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year		437,128.00					
6. Cash Received in Current Year	1,625,585.97	216,723.00	0.00	1,564,942.02	1,256,755.00	54,982.25	53,775.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,625,585.97	653,851.00	0.00	1,564,942.02	1,256,755.00	54,982.25	53,775.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,696,397.86	802,287.97	207,099.23	2,268,032.00	1,147,864.14	73,309.00	59,514.22
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,696,397.86	802,287.97	207,099.23	2,268,032.00	1,147,864.14	73,309.00	59,514.22
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)	(70,811.89)	(148,436.97)	(207,099.23)	(703,089.98)	108,890.86	(18,326.75)	(5,739.22)
a. Deferred Revenue					108,890.86		
b. Accounts Payable							
c. Accounts Receivable	70,811.89	148,436.97	207,099.23	703,089.98		18,326.75	5,739.22
14. Unused Grant Award Calculation (line 4 minus line 9)	258,006.14	223,910.03	242,900.77	0.00	1,364,298.86	0.00	61,892.78
15. If Carryover is allowed, enter line 14 amount here	258,006.14	223,910.03	242,900.77	0.00	1,364,298.86	0.00	61,892.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,696,397.86	802,287.97	207,099.23	2,268,032.00	1,147,864.14	73,309.00	59,514.22

2009-10 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	IDEA, Spe Ed Pre Local Entitl. Part B	ARRA: Presch Grts SEC 611 Loc Entit	NCLB, Title IV, Drug Free Schools	Title II, Improving Teacher Quality	Title II, Admin Training	EETT, Round 4, Formula	CA Math & Science Partnership Prog
FEDERAL CATALOG NUMBER	84.027A	84.391	84.186	84.367	84.367	84.318	84.366
RESOURCE CODE	3320	3324	3710	4035	4036	4045	4050
REVENUE OBJECT	8182	8182	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	248	243	250	217	214	225	383
<b>AWARD</b>							
1. Prior Year Carryover			15,524.00	309,824.00		12,564.00	18,056.00
2. a. Current Year Award	191,625.00	215,037.00	42,285.00	562,330.00	6,000.00	15,316.00	
b. Transferability (NCLB)							
c. Other Adjustments			6,167.00				
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	191,625.00	215,037.00	48,452.00	562,330.00	6,000.00	15,316.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	191,625.00	215,037.00	63,976.00	872,154.00	6,000.00	27,880.00	18,056.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year				219,162.59			18,056.00
6. Cash Received in Current Year	143,718.03	43,007.00	53,405.51	446,981.71	0.00	0.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	143,718.03	43,007.00	53,405.51	666,144.30	0.00	0.00	18,056.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	191,625.00	107,208.31	37,696.34	684,675.99	0.00	19,190.79	18,056.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	191,625.00	107,208.31	37,696.34	684,675.99	0.00	19,190.79	18,056.00
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)	(47,906.97)	(64,201.31)	15,709.17	(18,531.69)	0.00	(19,190.79)	0.00
a. Deferred Revenue			15,709.17				
b. Accounts Payable							
c. Accounts Receivable	47,906.97	64,201.31		18,531.69	0.00	19,190.79	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	107,828.69	26,279.66	187,478.01	6,000.00	8,689.21	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	107,828.69	26,279.66	187,478.01	6,000.00	8,689.21	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	191,625.00	107,208.31	37,696.34	684,675.99	0.00	19,190.79	18,056.00



2009-10 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title V, Innovative Strategies	Title III, Immigrant Education Program	Title III, Limited English Proficiency	Child Dev: Quality Improvement Act	Title X, McKinney-Vento, Homeless	ARRA: Title X, McKinney-Vento, Homeless, 2009	Readiness Emergency Management
FEDERAL CATALOG NUMBER	84.298A	84.365	84.365	93.575	84.196	83.387	84.184E
RESOURCE CODE	4110	4201	4203	5035	5630	5635	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	215	226	224	F12 - 314	251	240	252
<b>AWARD</b>							
1. Prior Year Carryover	12,529.00	1,483.00	149,798.00				131,954.85
2. a. Current Year Award		70,110.00	445,900.00	1,781.00	46,011.00	13,700.00	
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	70,110.00	445,900.00	1,781.00	46,011.00	13,700.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	12,529.00	71,593.00	595,698.00	1,781.00	46,011.00	13,700.00	131,954.85
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	12,529.00	1,483.19	149,781.09				131,954.85
6. Cash Received in Current Year				445.00	34,508.25	2,740.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	12,529.00	1,483.19	149,781.09	445.00	34,508.25	2,740.00	131,954.85
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	12,529.00	63,201.53	450,968.43	1,781.00	37,785.04	2,832.64	131,954.85
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	12,529.00	63,201.53	450,968.43	1,781.00	37,785.04	2,832.64	131,954.85
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)	0.00	(61,718.34)	(301,187.34)	(1,336.00)	(3,276.79)	(92.64)	0.00
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	0.00	61,718.34	301,187.34	1,336.00	3,276.79	92.64	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	8,391.47	144,729.57	0.00	8,225.96	10,867.36	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	8,391.47	144,729.57	0.00	8,225.96	10,867.36	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,529.00	63,201.53	450,968.43	1,781.00	37,785.04	2,832.64	131,954.85

2009-10 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	1,399,172.85
2. a. Current Year Award	9,268,168.00
b. Transferability (NCLB)	0.00
c. Other Adjustments	6,167.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	9,274,335.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	10,673,507.85
<b>REVENUES</b>	
5. Revenue Deferred from Prior Year	970,094.72
6. Cash Received in Current Year	5,497,568.74
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	6,467,663.46
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	8,014,009.34
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	8,014,009.34
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)	(1,546,345.88)
a. Deferred Revenue	124,600.03
b. Accounts Payable	0.00
c. Accounts Receivable	1,670,945.91
14. Unused Grant Award Calculation (line 4 minus line 9)	2,659,498.51
15. If Carryover is allowed, enter line 14 amount here	2,659,498.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,014,009.34

2009-10 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	IDEA, Spe Ed Low Incidence Services	IDEA, Low Incidence Equipmnt	IDEA, State Personnel Dev.	ASES, EZ Grant	CSIS Best Practice Cohort	Pre-Kindergarten, Family Literacy-Full	Pre-Kindergarten, Family Support
RESOURCE CODE	6530	6530	6535	6010	6020	6050	6052
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	244	247	246	329	344	F12-318	F12-311
<b>AWARD</b>							
1. a. Prior Year Carryover					26,846.00		
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	26,846.00	0.00	0.00
2. a. Current Year Award	5,972.00	5,717.00	3,713.00	1,763,469.00		550,012.00	15,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,972.00	5,717.00	3,713.00	1,763,469.00	0.00	550,012.00	15,000.00
3. Required Matching Funds/Other		5,717.00			1,806.00		
4. Total Available Award (sum lines 1c, 2c, & 3)	5,972.00	11,434.00	3,713.00	1,763,469.00	28,652.00	550,012.00	15,000.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year					9,468.63		
6. Cash Received in Current Year	4,478.01	0.00	0.00	1,587,121.60	17,377.20	443,604.00	4,455.00
7. Contributed Matching Funds		5,717.00			1,806.17		
8. Total Available (sum lines 5, 6, & 7)	4,478.01	5,717.00	0.00	1,587,121.60	28,652.00	443,604.00	4,455.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	5,972.00	11,434.00	3,713.00	1,763,469.00	28,652.00	547,048.77	15,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	5,972.00	11,434.00	3,713.00	1,763,469.00	28,652.00	547,048.77	15,000.00
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)	(1,493.99)	(5,717.00)	(3,713.00)	(176,347.40)	0.00	(103,444.77)	(10,545.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	1,493.99	5,717.00	3,713.00	176,347.40	0.00	103,444.77	10,545.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	2,963.23	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	2,963.23	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,972.00	5,717.00	3,713.00	1,763,469.00	26,845.83	547,048.77	15,000.00

2009-10 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	State Preschool	TOTAL
RESOURCE CODE	6055	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)	F12-310	
<b>AWARD</b>		
1. a. Prior Year Carryover		26,846.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	26,846.00
2. a. Current Year Award	772,928.00	3,116,811.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	772,928.00	3,116,811.00
3. Required Matching Funds/Other		7,523.00
4. Total Available Award (sum lines 1c, 2c, & 3)	772,928.00	3,151,180.00
<b>REVENUES</b>		
5. Revenue Deferred from Prior Year		9,468.63
6. Cash Received in Current Year	762,495.00	2,819,530.81
7. Contributed Matching Funds		7,523.17
8. Total Available (sum lines 5, 6, & 7)	762,495.00	2,836,522.61
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	772,804.17	3,148,092.94
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	772,804.17	3,148,092.94
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)	(10,309.17)	(311,570.33)
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	10,309.17	311,570.33
14. Unused Grant Award Calculation (line 4 minus line 9)	123.83	3,087.06
15. If Carryover is allowed, enter line 14 amount here	123.83	3,087.06
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	772,804.17	3,140,569.77

2009-10 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	School Readiness Initiative	Early Intervention For Success	State School Readiness Initiative (Prop 10)	School Nurse Expansion Program	AVID Implementation Grt.	TOTAL
RESOURCE CODE	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8677	8699	8699	8677	
LOCAL DESCRIPTION (if any)	275	340	392	394	397	
<b>AWARD</b>						
1. a. Prior Year Carryover					1,896.87	1,896.87
b. Restr Bal Transfers (Obj 8997)						0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	1,896.87	1,896.87
2. a. Current Year Award	87,550.00	19,622.00	290,457.00	147,255.28	0.00	544,884.28
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	87,550.00	19,622.00	290,457.00	147,255.28	0.00	544,884.28
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	87,550.00	19,622.00	290,457.00	147,255.28	1,896.87	546,781.15
<b>REVENUES</b>						
5. Revenue Deferred from Prior Year					1,896.87	1,896.87
6. Cash Received in Current Year	53,355.14	13,150.64	176,151.48	92,403.99		335,061.25
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	53,355.14	13,150.64	176,151.48	92,403.99	1,896.87	336,958.12
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	87,550.00	19,622.00	290,457.00	147,255.28	1,896.87	546,781.15
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	87,550.00	19,622.00	290,457.00	147,255.28	1,896.87	546,781.15
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)	(34,194.86)	(6,471.36)	(114,305.52)	(54,851.29)	0.00	(209,823.03)
a. Deferred Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable	34,194.86	6,471.36	114,305.52	54,821.29	0.00	209,793.03
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	87,550.00	19,622.00	290,457.00	147,225.28	1,896.87	546,751.15

2009-10 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	ARRA: State Fiscal Stabilization Fund	Medical Reimbursement	TOTAL
FEDERAL CATALOG NUMBER	84.394	93.778	
RESOURCE CODE	3200	5640	
REVENUE OBJECT	8290	8590	
LOCAL DESCRIPTION (if any)	260	255	
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance	4,509,392.00	61,370.75	4,570,762.75
2. a. Current Year Award	169,879.00	380,852.59	550,731.59
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	169,879.00	380,852.59	550,731.59
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,679,271.00	442,223.34	5,121,494.34
<b>REVENUES</b>			
5. Cash Received in Current Year	0.00	357,509.94	357,509.94
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	169,879.00	23,342.65	193,221.65
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	169,879.00	23,342.65	193,221.65
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	169,879.00	380,852.59	550,731.59
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	4,679,271.00	172,726.39	4,851,997.39
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	4,679,271.00	172,726.39	4,851,997.39
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	0.00	269,496.95	269,496.95

2009-10 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Supplemental Sch Counseling Prog	Comprehensive School Reform	Gifted And Talented Education (GATE)	Staff Dev Math & Reading	Staff Dev Admin Training	Education Technology	Instructional Materials Fund K-8
RESOURCE CODE	108	123	124	137	144	181	189
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	326	210	115	356	325	309	380
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance		28,794.06					408,354.79
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	28,794.06	0.00	0.00	0.00	0.00	408,354.79
2. a. Current Year Award	6,520.00	0.00	98,804.00	135,516.00	3,600.00	0.00	756,689.35
b. Other Adjustments						542,718.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,520.00	0.00	98,804.00	135,516.00	3,600.00	542,718.00	756,689.35
3. Required Matching Funds/Other	(6,520.00)		(16,221.21)	(135,516.00)	(3,600.00)	(33,253.51)	(400,000.00)
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	28,794.06	82,582.79	0.00	0.00	509,464.49	765,044.14
<b>REVENUES</b>							
5. Cash Received in Current Year	6,520.00	0.00	71,338.65	135,516.00	3,600.00	542,718.00	756,689.35
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	27,465.35	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	27,465.35	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	(6,520.00)		(16,221.21)	(135,516.00)	(3,600.00)	(33,253.51)	(400,000.00)
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	82,582.79	0.00	0.00	509,464.49	356,689.35
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	0.00	23,390.43	82,582.79	0.00	0.00	509,464.49	261,818.73
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	23,390.43	82,582.79	0.00	0.00	509,464.49	261,818.73
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	5,403.63	0.00	0.00	0.00	0.00	503,225.41

2009-10 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Peer Assistance Review (PAR)	Candidate Subsidy Reimbursement	Community Based English Tutoring	School Safety And Violence Prevention	Pupil Retention Block Grant	Teacher Credential Block Grant	Professional Development Block Grant
RESOURCE CODE	193	195	227	228	243	244	245
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	306	518	343	352	362	355	327
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance	1,760.00						
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	48,544.00	8,060.92	120,775.00	13,232.00	4,167.00	153,999.00	592,348.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	48,544.00	8,060.92	120,775.00	13,232.00	4,167.00	153,999.00	592,348.00
3. Required Matching Funds/Other	(9,278.63)			(516.94)	(4,167.00)	35,572.66	
4. Total Available Award (sum lines 1c, 2c, & 3)	41,025.37	8,060.92	120,775.00	12,715.06	0.00	189,571.66	592,348.00
<b>REVENUES</b>							
5. Cash Received in Current Year	48,544.00	8,060.92	120,775.00	13,232.00	4,167.00	153,999.00	592,348.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	(9,278.63)			(516.94)	(4,167.00)	35,572.66	
9. Total Available (sum lines 5, 7c, & 8)	39,265.37	8,060.92	120,775.00	12,715.06	0.00	189,571.66	592,348.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	41,025.37	4,705.50	120,775.00	12,715.06	0.00	189,571.66	592,348.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	41,025.37	4,705.50	120,775.00	12,715.06	0.00	189,571.66	592,348.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	3,355.42	0.00	0.00	0.00	0.00	0.00



2009-10 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Targeted Inst Impr Block Grant	School & Library Blk Grant (SLIBP)	Physical Education Teacher Program	Arts And Music Block Grant	English Language Acquisition Prog	Lottery	Special Education
RESOURCE CODE	246	247	260	265	6286	6300	6500
REVENUE OBJECT	8590	8590	8590	8590	8590	8560	87XX
LOCAL DESCRIPTION (if any)	328	304	341	316	345	812	150
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance		227,395.98		75,000.00	128,945.00	308,265.09	0.00
b. Restr Bal Transfers (Obj 8997)		(227,396.00)					
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	(0.02)	0.00	75,000.00	128,945.00	308,265.09	0.00
2. a. Current Year Award	899,011.00	1,053,108.00	176,092.00	104,810.00	184,867.00	225,984.70	8,337,203.63
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	899,011.00	1,053,108.00	176,092.00	104,810.00	184,867.00	225,984.70	8,337,203.63
3. Required Matching Funds/Other	(899,011.00)	(283,758.13)	(23,484.04)	8,094.00			3,912,237.46
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	769,349.85	152,607.96	187,904.00	313,812.00	534,249.79	12,249,441.09
<b>REVENUES</b>							
5. Cash Received in Current Year	793,747.00	1,053,108.00	176,092.00	104,810.00	184,867.00	225,984.70	8,005,943.97
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	105,264.00	0.00	0.00	0.00	0.00	0.00	331,259.66
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	105,264.00	0.00	0.00	0.00	0.00	0.00	331,259.66
8. Contributed Matching Funds	(899,011.00)	(283,758.13)	(23,484.04)	8,094.00			3,912,237.46
9. Total Available (sum lines 5, 7c, & 8)	0.00	769,349.87	152,607.96	112,904.00	184,867.00	225,984.70	12,249,441.09
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	0.00	755,808.74	142,783.96	187,904.00	158,959.85	356,261.89	12,249,441.09
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	755,808.74	142,783.96	187,904.00	158,959.85	356,261.89	12,249,441.09
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	13,541.11	9,824.00	0.00	154,852.15	177,987.90	0.00

2009-10 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Spe-Ed Pre Referral Mental Health	Economic Impact Aide (EIA)	Transportation Home To School	Transportation Special Education	Quality Education Investment Act	Maintenance And Operation	TOTAL
RESOURCE CODE	6500	7090	7230	7240	7400	8150	
REVENUE OBJECT	8792	8311	8675	8675	8590	8980	
LOCAL DESCRIPTION (if any)	516	302	565	566	369	533	
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance	97,999.55	614,267.37			213,536.28		2,104,318.12
b. Restr Bal Transfers (Obj 8997)							(227,396.00)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	97,999.55	614,267.37	0.00	0.00	213,536.28	0.00	1,876,922.12
2. a. Current Year Award	67,816.00	1,961,044.54	400,153.00	597,431.00	465,402.00	0.00	16,415,178.14
b. Other Adjustments			310,603.00				853,321.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	67,816.00	1,961,044.54	710,756.00	597,431.00	465,402.00	0.00	17,268,499.14
3. Required Matching Funds/Other			151,358.87	275,148.93		1,875,104.39	4,442,189.85
4. Total Available Award (sum lines 1c, 2c, & 3)	165,815.55	2,575,311.91	862,114.87	872,579.93	678,938.28	1,875,104.39	23,587,611.11
<b>REVENUES</b>							
5. Cash Received in Current Year	67,816.00	1,961,044.54	557,066.78	597,431.00	465,402.00		16,650,820.91
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	153,689.22	0.00	0.00	0.00	617,678.23
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	153,689.22	0.00	0.00	0.00	617,678.23
8. Contributed Matching Funds			151,358.87	275,148.93		1,875,104.39	4,442,189.85
9. Total Available (sum lines 5, 7c, & 8)	67,816.00	1,961,044.54	862,114.87	872,579.93	465,402.00	1,875,104.39	21,710,688.99
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	51,466.72	1,830,484.86	862,114.87	872,579.93	398,072.26	1,875,104.39	21,579,379.59
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	51,466.72	1,830,484.86	862,114.87	872,579.93	398,072.26	1,875,104.39	21,579,379.59
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	114,348.83	744,827.05	0.00	0.00	280,866.02	0.00	2,008,231.52

2009-10 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	CA Tech Assistance Prog	TOTAL
RESOURCE CODE	9010	
REVENUE OBJECT	8677	
LOCAL DESCRIPTION (if any)	320	
<b>AWARD</b>		
1. a. Prior Year Restricted Ending Balance	5,259.95	5,259.95
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	5,259.95	5,259.95
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	5,259.95	5,259.95
<b>REVENUES</b>		
5. Cash Received in Current Year	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	2,788.40	2,788.40
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	2,788.40	2,788.40
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	2,471.55	2,471.55

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)	EDP No.
1000 - Certificated Salaries	52,479,515.17	301	0.00	303	52,479,515.17	305	1,519,008.70		307	50,960,506.47	309
2000 - Classified Salaries	15,281,007.26	311	0.00	313	15,281,007.26	315	2,069,542.10		317	13,211,465.16	319
3000 - Employee Benefits (Excluding 3800)	19,211,037.84	321	877,460.84	323	18,333,577.00	325	591,488.70		327	17,742,088.30	329
4000 - Books, Supplies Equip Replace. (6500)	3,988,010.07	331	0.00	333	3,988,010.07	335	529,365.63		337	3,458,644.44	339
5000 - Services... & 7300 - Indirect Costs	6,314,299.57	341	0.00	343	6,314,299.57	345	2,115,196.52		347	4,199,103.05	349
TOTAL					96,396,409.07	365			TOTAL	89,571,807.42	369

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	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	45,305,909.93 375
2. Salaries of Instructional Aides Per EC 41011.		2100	4,367,684.52 380
3. STRS.		3101 & 3102	3,686,121.99 382
4. PERS.		3201 & 3202	350,952.15 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	964,722.16 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	7,065,316.54 385
7. Unemployment Insurance.		3501 & 3502	149,131.79 390
8. Workers' Compensation Insurance.		3601 & 3602	470,496.76 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			62,360,335.84 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			926,662.24 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			61,433,673.60 397
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.			68.59%
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)	60.00%
2. Percentage spent by this district (Part II, Line 15)	68.59%
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).	89,571,807.42
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals  
2009-10 Unaudited Actuals  
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	45,390,458.00		45,390,458.00	0.00	1,295,000.00	44,095,458.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	7,120,000.00		7,120,000.00	0.00	220,000.00	6,900,000.00	
Capital Leases Payable	2,284,675.00	1,736.00	2,286,411.00	402,033.00	1,242,274.00	1,446,170.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	19,037,706.00	18,345.00	19,056,051.00	2,218,115.80	405,610.00	20,868,556.80	
Net OPEB Obligation		830,275.00	830,275.00			830,275.00	
Compensated Absences Payable	1,045,296.37	203,776.63	1,249,073.00		57,574.38	1,191,498.62	
Governmental activities long-term liabilities	74,878,135.37	1,054,132.63	75,932,268.00	2,620,148.80	3,220,458.38	75,331,958.42	0.00
<b>Business-Type Activities:</b>							
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

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2008-09 Actual</b>			<b>2009-10 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	71,605,575.43		71,605,575.43			71,285,804.98
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	13,419.86		13,419.86			13,277.19
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2008-09</b>			<b>Adjustments to 2009-10</b>		
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>B. CURRENT YEAR GANN ADA</b> (2009-10 data should tie to Principal Apportionment Attendance Software reports)	<b>2009-10 P2 Report</b>			<b>2010-11 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line 10)	13,277.19		13,277.19	13,264.46		13,264.46
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			13,277.19			13,264.46
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)			13,277.19			13,264.46
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b> TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	<b>2009-10 Actual</b>			<b>2010-11 Budget</b>		
1. Homeowners' Exemption (Object 8021)	251,376.05		251,376.05	251,376.00		251,376.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	362,635.64		362,635.64	0.00		0.00
4. Secured Roll Taxes (Object 8041)	24,246,106.32		24,246,106.32	27,133,473.00		27,133,473.00
5. Unsecured Roll Taxes (Object 8042)	1,185,907.21		1,185,907.21	1,143,356.00		1,143,356.00
6. Prior Years' Taxes (Object 8043)	1,447,308.98		1,447,308.98	1,465,044.00		1,465,044.00
7. Supplemental Taxes (Object 8044)	625,488.88		625,488.88	635,038.00		635,038.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	898,968.56		898,968.56	843,705.00		843,705.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	2,879,058.04		2,879,058.04	139,696.00		139,696.00
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)	31,896,849.68	0.00	31,896,849.68	31,611,688.00	0.00	31,611,688.00
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)	31,896,849.68	0.00	31,896,849.68	31,611,688.00	0.00	31,611,688.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			944,180.97			918,652.00
<b>OTHER EXCLUSIONS</b>						
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)			944,180.97			918,652.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	31,035,820.97		31,035,820.97	31,564,083.00		31,564,083.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(78,252.56)		(78,252.56)	(139,696.00)		(139,696.00)
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		548,390.62	548,390.62		432,081.00	432,081.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		(16,070.28)	(16,070.28)			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			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 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	4,122,078.00		4,122,078.00	3,000,000.00		3,000,000.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	35,079,646.41	532,320.34	35,611,966.75	34,424,387.00	432,081.00	34,856,468.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	226,477.00		226,477.00	226,491.00		226,491.00
38. TOTAL STATE AID (Lines C36 plus C37)	35,306,123.41	532,320.34	35,838,443.75	34,650,878.00	432,081.00	35,082,959.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	97,154,999.05		97,154,999.05	93,802,563.00		93,802,563.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	267,616.52		267,616.52	140,000.00		140,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2009-10 Actual</b>			<b>2010-11 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			71,605,575.43			71,285,804.98
2. Inflation Adjustment			1.0062			0.9746
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9894			0.9990
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			71,285,804.98			69,405,670.39
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			31,896,849.68			31,611,688.00
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)			1,593,262.80			1,591,735.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			35,838,443.75			35,082,959.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			35,838,443.75			35,082,959.00
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])			187,094.37			99,690.32
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			32,083,944.05			31,711,378.32
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)			35,838,443.75			35,082,959.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			32,083,944.05			
b. State Subventions (Line D8)			35,838,443.75			
c. Less: Excluded Appropriations (Line C23)			944,180.97			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			66,978,206.83			





**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. 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) 2,627,698.02
- 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) 83,766,094.81

**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) 3.14%

**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)	3,173,241.46
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
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)	243,476.95
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 A)	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)	3,416,718.41
9. Carry-Forward Adjustment (Part IV, Line F)	(325,339.70)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,091,378.71

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	68,491,300.14
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,153,316.85
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,862,974.15
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,490.42
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	1,070,960.48
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)	5,403.48
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)	0.00
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)	7,510,566.13
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)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	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)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,509,558.57
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,129,682.50
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)	99,737,252.72

**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) 3.43%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2011-12 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))  
(Line A10 divided by Line B18) 3.10%

**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>3,416,718.41</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(370,938.97)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.38%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.52%) times Part III, Line B18); zero if positive	<u>(325,339.70)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(325,339.70)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.10%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-162,669.85) is applied to the current year calculation and the remainder (\$-162,669.85) is deferred to one or more future years:	<u>3.26%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-108,446.57) is applied to the current year calculation and the remainder (\$-216,893.13) is deferred to one or more future years:	<u>3.32%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(325,339.70)</u>

Approved indirect cost rate: 3.38%  
Highest rate used in any program: 4.52%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,578,916.65	53,367.38	3.38%
01	3011	776,057.24	26,230.73	3.38%
01	3180	185,818.56	6,280.67	3.38%
01	3200	4,526,284.45	152,986.55	3.38%
01	3310	2,193,878.89	74,153.11	3.38%
01	3313	1,096,605.36	37,065.26	3.38%
01	3315	70,913.67	2,395.33	3.38%
01	3319	57,568.41	1,945.81	3.38%
01	3320	185,359.84	6,265.16	3.38%
01	3324	103,703.14	3,505.17	3.38%
01	3710	36,957.20	739.14	2.00%
01	4035	662,290.57	22,385.42	3.38%
01	4045	18,563.35	627.44	3.38%
01	4050	17,465.66	590.34	3.38%
01	4110	12,119.00	410.00	3.38%
01	4201	61,962.28	1,239.25	2.00%
01	4203	442,130.01	8,838.42	2.00%
01	5630	36,549.66	1,235.38	3.38%
01	5635	2,740.03	92.61	3.38%
01	5810	127,640.60	4,314.25	3.38%
01	6010	1,445,337.33	48,866.92	3.38%
01	6286	153,762.67	5,197.18	3.38%
01	6530	17,210.74	195.26	1.13%
01	6535	3,591.00	122.00	3.40%
01	7090	1,777,169.77	53,315.09	3.00%
01	7400	385,057.32	13,014.94	3.38%
01	8150	1,813,782.05	61,322.34	3.38%
01	9010	1,214,126.97	17,814.79	1.47%
12	5035	1,722.77	58.23	3.38%
12	6050	529,163.06	17,885.71	3.38%
12	6052	14,510.99	489.01	3.37%
12	6055	747,537.40	25,266.77	3.38%
13	5310	2,912,528.70	131,646.30	4.52%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		308,265.09	308,265.09
2. State Lottery Revenue	8560	1,489,458.95		225,984.70	1,715,443.65
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	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,489,458.95	0.00	534,249.79	2,023,708.74
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	1,489,458.95			1,489,458.95
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		356,261.89	356,261.89
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
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			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	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 )		1,489,458.95	0.00	356,261.89	1,845,720.84
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	0.00	0.00	177,987.90	177,987.90
<b>D. COMMENTS:</b>					

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.

Section I - Expenditures	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	99,709,503.09
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	12,864,225.73
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	3,490.42
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	29,873.23
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	995,641.77
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	513,260.34
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	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	168,040.87
9. PERS Reduction	All	All	3801-3802	297,066.03
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)				2,007,372.66
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)				84,837,904.70
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				84,837,904.70

<b>Section II - Expenditures Per ADA</b>		<b>2009-10 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		13,222.70
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of ABX3 4)		
C. Total ADA before adjustments (Lines A plus B)		13,222.70
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		13,222.70
F. Expenditures per ADA (Line I.G divided by Line II.E)		\$6,416.08
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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, or the prior year calculations included supplemental instructional hours ADA, in its final determination CDE will adjust the prior year base expenditure or prior year expenditure per ADA amounts.)	98,507,264.45	7,310.22
1. Adjustments to base expenditure or expenditure per ADA amounts (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	98,507,264.45	7,310.22
B. Required effort (Line A.2 times 90%)	88,656,538.01	6,579.20
C. Current year expenditures (Line I.G and Line II.F)	84,837,904.70	6,416.08
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	3,818,633.31	163.12
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 Not Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	4.31%	2.48%

<b>Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)</b>				
<b>SFSF Expenditures (Resource 3200)</b>	<b>Funds 01, 09, and 62</b>			<b>2009-10 Expenditures</b>
	<b>Goals</b>	<b>Functions</b>	<b>Objects</b>	
A. SFSF Expenditures available to apply to deficiency:				
1. All Resource 3200 Expenditures	All	All	1000-7999	4,679,271.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	2,627.37
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				2,627.37
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				4,676,643.63



<b>Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)</b>		
<b>Aggregate Expenditures/ Per ADA Expenditures</b>	<b>Total</b>	<b>Per ADA</b>
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	3,818,633.31	2,156,886.82
C. SFSF expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	2,156,886.82	2,156,886.82
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	86,994,791.52	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,579.20
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	1,661,746.49	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	1.87%	0.00%

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

Unaudited Actuals  
2009-10  
General Fund  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- 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)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)</b>	1,202,014.65	1,784,283.16	6,855,570.54	1,518,441.49	7,753,758.70	0.00	862,114.87
<b>B. Enter Allocation Factor(s) by Goal:</b> (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)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	528.53	528.53	528.53	528.53	550.50	550.50	466.00
3100 Alternative Schools							
3200 Continuation Schools							
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)	85.20	85.20	85.20	85.20	69.10	69.10	397.00
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	613.73	613.73	613.73	613.73	619.60	619.60	863.00

Unaudited Actuals  
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Program Cost Report

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			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	734.06	0.00	734.06	31.12		765.18
1110	Regular Education, K-12	56,811,014.03	17,137,788.53	73,948,802.56	3,135,173.47		77,083,976.03
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
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	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	16,804,056.24	2,838,394.88	19,642,451.12	832,771.99		20,475,223.11
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	3,490.42	0.00	3,490.42	147.98		3,638.40
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					29,873.23	29,873.23
----	Other Outgo					2,106,066.55	2,106,066.55
<b>Other Funds</b>	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	281,480.86		281,480.86
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				(271,520.27)		(271,520.27)
----	<b>Total General Fund Expenditures</b>	73,619,294.75	19,976,183.41	93,595,478.16	3,978,085.15	2,135,939.78	99,709,503.09

Unaudited Actuals  
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Program Cost Report  
Schedule of Direct Charged Costs (DCC)

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
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	734.06	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	734.06
1110	Regular Education, K-12	56,282,667.61	83,419.57	281,332.23	119,959.93	43,350.31	0.00	0.00			284.38	0.00	56,811,014.03
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	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
4620	Adult Correctional Education	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
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	13,209,219.92	1,052,814.44	0.00	19,899.04	1,649,542.91	872,579.93	0.00			0.00	0.00	16,804,056.24
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		3,490.42	0.00	0.00	0.00	3,490.42
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		69,492,621.59	1,136,234.01	281,332.23	139,858.97	1,692,893.22	872,579.93	0.00	3,490.42	0.00	284.38	0.00	73,619,294.75

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2009-10  
General Fund  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	9,783,234.58	6,889,031.90	465,522.05	17,137,788.53
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
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)	1,577,075.26	864,726.80	396,592.82	2,838,394.88
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
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	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		11,360,309.84	7,753,758.70	862,114.87	19,976,183.41

Unaudited Actuals  
2009-10  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund</b>		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,070,960.48
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)	3,178,644.94
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	<b>Total Central Administration Costs in General Fund</b>	<b>4,249,605.42</b>
<b>B. Direct Charged and Allocated Costs in General Fund</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	73,619,294.75
2	Total Allocated Costs (from Form PCR, Column 2, Total)	19,976,183.41
3	<b>Total Direct Charged and Allocated Costs in General Fund</b>	<b>93,595,478.16</b>
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,509,558.57
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,129,682.50
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	<b>Total Direct Charged Costs in Other Funds</b>	<b>6,639,241.07</b>
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		<b>100,234,719.23</b>
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		<b>4.24%</b>

Unaudited Actuals  
2009-10  
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)			29,873.23		29,873.23
Other Outgo (Objects 1000-7999)				2,106,066.55	2,106,066.55
<b>Total Other Costs</b>	0.00	0.00	29,873.23	2,106,066.55	2,135,939.78



Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	5,872.24	6,122.24
2. Inflation Increase	0041	250.00	(24.00)
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,122.24	6,098.24
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,122.24	6,098.24
b. Revenue Limit ADA	0033	13,276.86	13,264.46
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	81,284,123.37	80,889,860.55
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090	77,751.00	173,194.00
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	111,411.00	
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	81,473,285.37	81,063,054.55
<b>DEFICIT CALCULATION</b>			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	66,518,863.84	66,183,930.89
<b>OTHER REVENUE LIMIT ITEMS</b>			
18. Unemployment Insurance Revenue	0060	192,128.00	455,988.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195		
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	(362,763.00)	(256,425.00)
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(170,635.00)	199,563.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	66,348,228.84	66,383,493.89

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
25. Property Taxes	0587, 0660	31,757,154.00	31,471,992.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	31,757,154.00	31,471,992.00
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	34,591,074.84	34,911,501.89
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	0458	226,477.00	226,491.00
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	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---	(3,328,776.87)	(3,120,928.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(3,555,253.87)	(3,347,419.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	31,035,820.97	31,564,082.89
43. Less: Revenue Limit State Apportionment Receipts	---	24,307,540.26	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	6,728,280.71	

<b>OTHER NON-REVENUE LIMIT ITEMS</b>			
45. Core Academic Program	9001	91,391.00	63,704.00
46. California High School Exit Exam	9002	230,534.00	196,453.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	225,884.00	171,924.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Unaudited Actuals  
2009-10 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	(106,490.45)	0.00	(271,520.27)				
Other Sources/Uses Detail					963,000.00	513,260.34		
Fund Reconciliation							423,978.89	267,296.83
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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	16,578.62	0.00	84,806.67	0.00				
Other Sources/Uses Detail					0.00	150,000.00		
Fund Reconciliation							29,999.27	166,111.33
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	166,713.60	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	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							324.03	4,486.56
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						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	580,000.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	21,290.19	0.00						
Other Sources/Uses Detail					527,843.34	233,000.00		
Fund Reconciliation							0.00	65,151.64
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	1,408.89
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	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	14,583.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ 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					0.00	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  
2009-10 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	68,621.64	0.00						
Other Sources/Uses Detail					200,000.00	200,000.00		
Fund Reconciliation							51,509.57	1,356.51
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
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								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	106,490.45	(106,490.45)	271,520.27	(271,520.27)	1,690,843.34	1,690,843.34	505,811.76	505,811.76

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	3.0	21.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	466.0	107.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	290.0	107.0
C. ENTER total number of miles driven to/from school	021/022	94,483.0	112,397.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
<b>SCHEDULE II - COST DATA</b>			
<b>(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, and 7235, Function 3600)</b>			
<b>(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)</b>			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		967,657.68	737,406.72
B. Books & Supplies (Objects 4200, 4300, and 4400)		23,945.88	106,075.70
C. 1. Subagreements for Services (Object 5100)		21,639.50	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	21,639.50	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		1,003.20	1,096.80
3. Insurance (Objects 5400 and 5450)		6,303.14	13,302.68
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		2,413.64	1,472.06
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(214,627.53)	800.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		51,576.87	8,922.80
7. Communications (Object 5900)		2,059.78	3,306.93
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)		0.00	0.00
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)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	861,972.16	872,383.69
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	861,972.16	872,383.69
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 I1)	097/098	861,972.16	872,383.69
K. Indirect Costs (Approved indirect cost rate of 3.38% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		28,403.24	29,486.57
L. Net Pupil Transportation Expense (Lines J and K)	100/101	890,375.40	901,870.26

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		890,375.40	901,870.26
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
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 C1		21,639.50	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			
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, lines C1 and C6 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)		21,639.50	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	868,735.90	901,870.26
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	9.195	8.024
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,864.240	8,428.694
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	21,639.50	0.00
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	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	890,375.40	901,870.26
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	554,096.28	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Gary Cardinale, Ed.D.

Title: Asst. Superintendent Business Services

Agency: Fullerton School District

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