

# WILLOWS UNIFIED SCHOOL DISTRICT

## Office of the Superintendent

Date: 6/10/10

### Request For Placement on Board Agenda:

**AGENDA TOPIC: Approval of 2010/11 Original Budget**

**PRESENTER: Betty Skala, Director of Business Services**

---

### Background Information:

Education Code requires districts to submit board approved budgets to the Superintendent of Public Instruction (SPI) during the fiscal year. Education Code 42130 and 42131 require that budget reports and certifications are in a format or on forms prescribed by the SPI. Notice that the format of the 2010/11 original budget with certification page is prepared using standard account code structure (SACS) software that complies with the education code. The original budget consists of two budgets, an estimated actual budget for 2009/10 and an original budget for 2010/11. Management is submitting the 2010/11 original budget for approval.

The estimated actual budget report shows a net deficiency of 642,033.32. The original budget for 2010/11 estimates a net deficiency of \$198,340. As usual, the district budgets for a \$0 ending fund balance in restricted programs except for the three programs needed for multi year. In regards to unrestricted, we have a reserve for economic uncertainties \$175,020.61, meeting our over 1% requirement for 2010-11. Because we have utilized both special reserve fund 17 and post retirement, fund 20 in full to balance the 2010-11 budget, we do not have any available special reserves for 2011-12 and beyond.

The 2010/11 original budget unrestricted ending fund balance contains the following components:

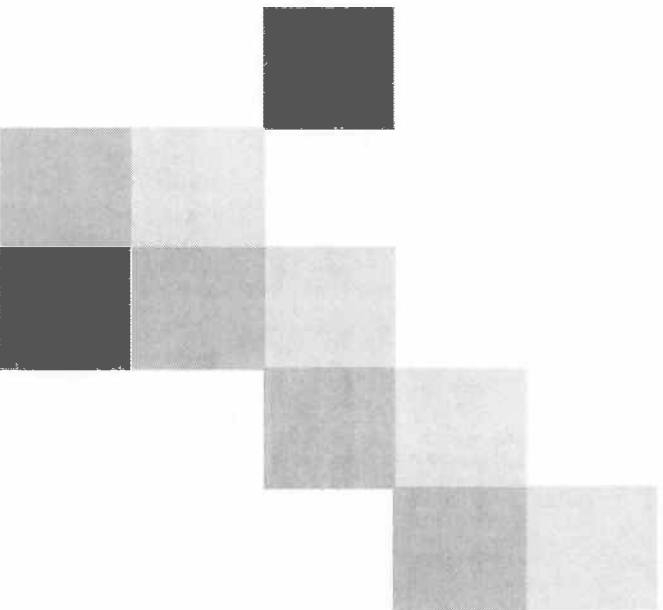
Revolving Fund & clearing petty cash)	\$ 8,275
Other Designations	\$ 22,572
Reserve for Economic Uncertainties- 3% (AB1200 requirement)	\$ 175,021*
Reserve for Economic Uncertainties- 3% (local board requirement)	\$ 0

Total Unrestricted Ending Fund Balance \$ 205,868

\* 3% = \$367,320

### Recommendations:

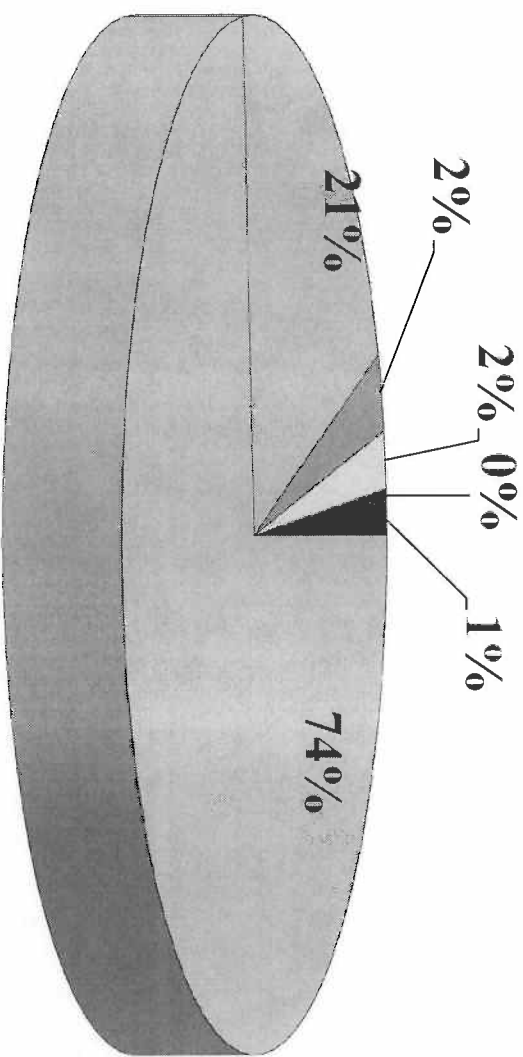
The administration would request the board approve and sign the SACS certification page for the original budget report for fiscal year 2010/11, includes recognizing the receipt of the flexibility transfers and using for other educational purposes as per Budget Trailer Bill (SBx3 4).



**WILLOWS UNIFIED  
SCHOOL DISTRICT  
Fiscal Year 2010/11**

**ORIGINAL BUDGET**

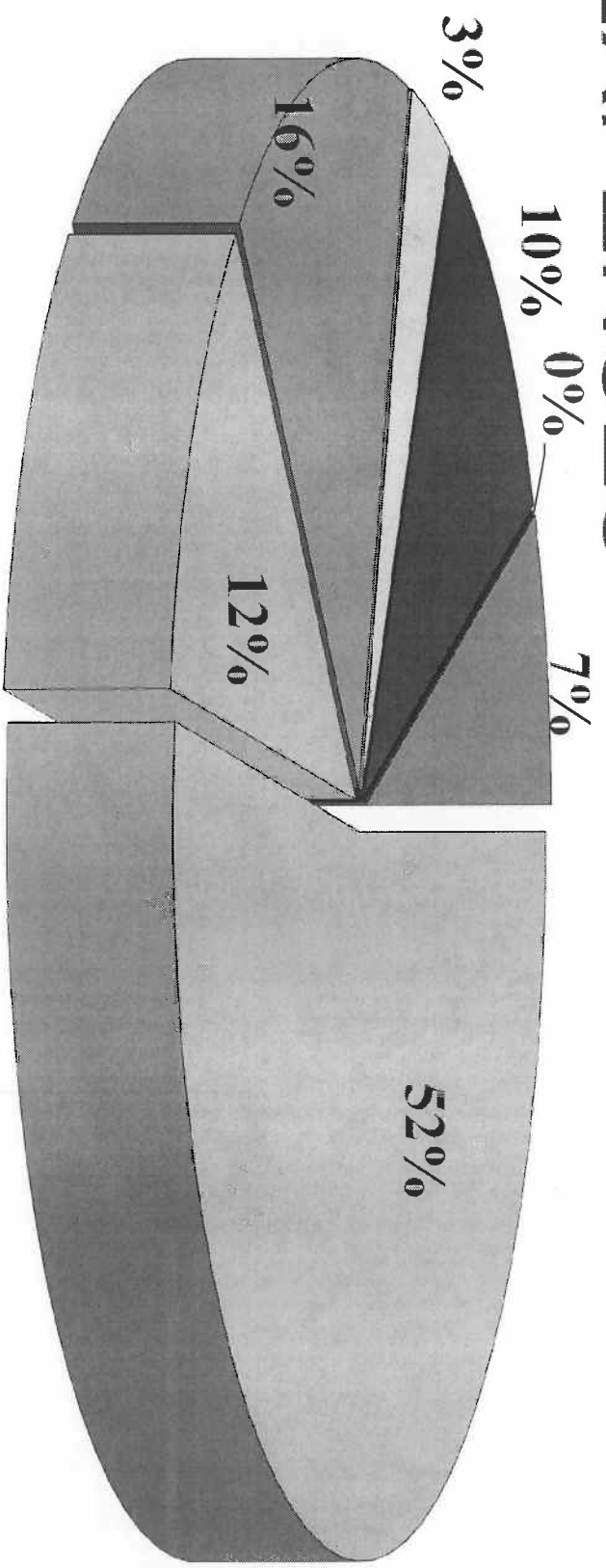
# REVENUE



Total Revenue= \$11,180,781

- Rev. Limit
- CSR
- Other Federal
- Restricted Federal/State/Local
- Lottery
- Rent/Local/Int

# EXPENSES



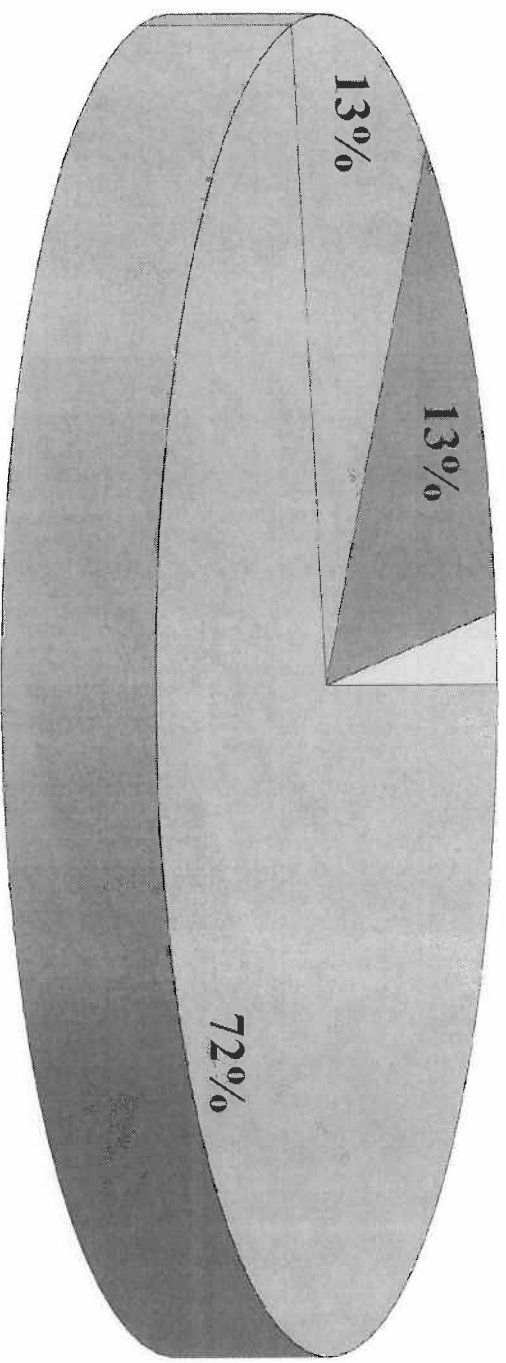
- Cert. Salaries (1000)
- Class. Salaries (2000)
- Benefits (3000)
- Materials (4000)
- Services (5000)
- Equipment (6000)
- Other Outgo

Total Expenditures Unrestricted & Restricted = \$12,142,995



# SALARY EXPENSE

(Benefits Excluded)



- Certified
- Classified
- Management
- Confidential

Total Salaries = \$7,778,580

(64% of total expenses – Unrestricted and Restricted)  
(70% UNRESTRICTED salary &  
UNRESTRICTED total expenses)

# 09-10 ESTIMATED ACTUAL ENDING FUND BALANCE

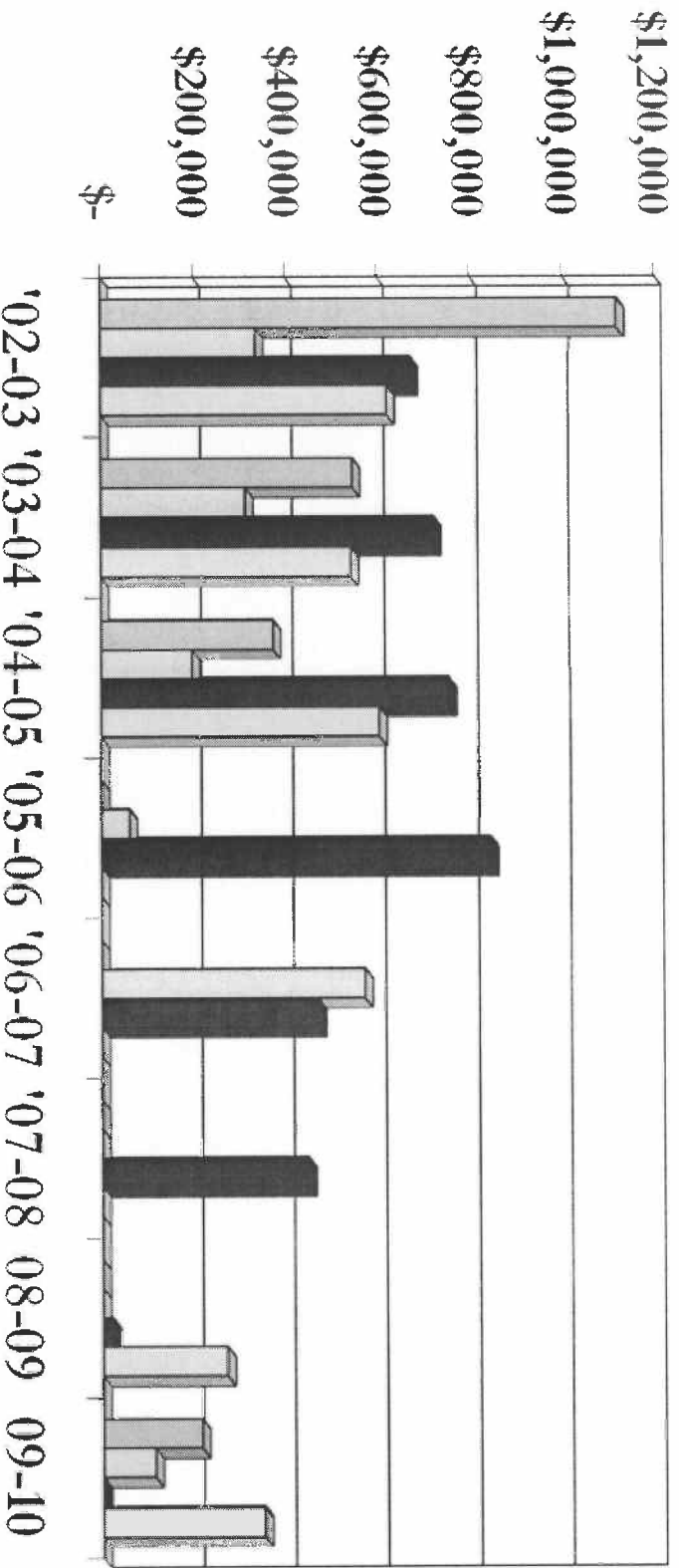
- General fund unrestricted ending balance of \$334,591.61
  - Revolving/Clearing Fund \$8,275
  - Stores/Inventory/prepaid \$1,204.12
  - Other Designation includes Cahsee and Instructional Materials \$111,393.10 (was restricted)
  - Reserve for Econ Uncert 3% should be \$401,995
  - Undesignated \$213,719.39 can be considered meeting our DEU, however intent is to carryover to meet 10-11 deficit (due to furloughs, etc.)
- Fund 17, Special Reserve 2009-10 =\$646,837.09
- Fund 20, Special Reserve 2009-10 =\$214,799.67



# 10-11 ORIGINAL BUDGET ENDING FUND BALANCE

- General fund unrestricted ending balance of \$205,867.61
  - Revolving Fund \$8,275
  - Stores/Inventory \$0 (intend to close)
  - Required Reserve for Econ Uncert greater than 1%. We have \$175,020.61 (1.43%)
  - General Fund Reserve for Econ Uncert 3% should be \$367,319.52. By 2011/12 must be at 3%.
- Fund 17, Special Reserve balance = \$0
- Fund 20, Special Reserve balance = \$0

# FUND BALANCE ANALYSIS



Unrest Undesig   
  Unrest Desig   
  Reserve for Economic Uncertainties   
  Restricted

- Fund Balance was generated due to the furloughs to support 10/11 deficit
- Unrestricted designations are set aside for various programs (including transfer from restricted to unrestricted due to Tier III).
- Restricted Fund Balance Will Appear When Unaudited Actuals Are Presented, but have set aside for some programs

**MAJOR FINANCIAL ACTIVITIES AND  
ASSUMPTIONS FOR 2010-11 ADOPTED BUDGET**

**(Contingent upon current assumptions provided via May 2010 Revise)**

**Data Source: Form 01 Summary – Unrestricted & Restricted, Expenditures by Object, page 1-2.**

**FUND BALANCE (page 2):**

Beginning balance (object 9791) for 2009/10 was \$1,325,845 and made up of \$246,167 unrestricted and \$1,079,678 restricted.

Estimated ending balance for 2009-10 is anticipated to be \$683,812 and made up of \$334,592 unrestricted and \$349,220 restricted. In regards to restricted, we anticipate a much greater figure however because we tend to fully appropriated restricted programs into the budget, ending balance is generally equal to beginning balance except for this year because we had one time ARRA funding from 2008-09 carried over and expended in 2009-10. Anticipated unrestricted undesignated amount has increased over last year because of the implementation of furloughs for both certificated, management and confidential staff in 2009-10 with the specific purpose to help offset their equitable share of the 2010-11 anticipated deficit. We have also moved two additional State flexibility programs from restricted to unrestricted as required and have designated them in fund balance for specific purpose.

We are using object 9780 to designate various sources of funding (as identified by resource code) to ensure they are available for their specific purpose not only in 2010-11, but for the multi year.

Other components of ending fund balance include reserve for revolving fund. A store reserve (warehouse) is being eliminated in 2009-10 and we anticipate there will be no balance remaining at the close of this fiscal year.

Available unappropriated for 2010-11 at this time for both unrestricted and restricted is at zero.

Unrestricted: We have designations for Economic Uncertainties (DEU) in the amount of \$175,020.61. This amount equals 1.43% and our requirement for 2010-11 is to be greater than 1%, therefore we are in compliance. By 2011-12, we are required to be at the 3% level which would be \$363,221. It is highly recommended we have a reserve level of at least 3% each year and that would mean we are short by \$192,298.91 for the proposed budget for 2010-11. Restricted: Designations include legally restricted and the desire to maintain a level of reserve for deferred maintenance.

Based on the budget as proposed and being submitted for 2010-11, discretionary funding in Fund 17 (Special Reserve) or Fund 20 (Post Retirement) is depleted and no longer available. A total of \$864,863 has been pulled from both sources to make the budget balance and meet our current DEU requirements of over 1% within general fund. This funding, if ultimately used to balance the budget for 2010-11, are one time in nature and can no longer be used to support DEU or cash flow needs. For cash flow purposes, recommend a minimum of \$1.2 million. With a combination of other restricted funds, if Fund 17 and 20 can be restored via budget reductions in 2010-11, we could meet that need.

## **REVENUE (page 1):**

### Revenue Limits – 8010-8099

2009-10 Estimated Actuals revenue limit is based on prior year fundable ADA of 1,635.79. 2010-11 adopted budget is based on 2009-10 P2 fundable ADA of 1,615.63. We have projected for 2010-11 P2 fundable ADA of 1,608.17 anticipating a slight decline of enrollment of funded ADA by 7.46. This will be revisited in April once P2 data is known. Additionally we are using School Services figures for calculating revenue per ADA in conjunction with deficits applied. Deficit factor for 2010-11 is 18.355% along with a negative cola of .39% and a \$246 per ADA reduction which is no longer targeted specifically to administration. All of the above ADA figures include an estimate of 12.81 ADA that is severe special education students and the generated revenues are transferred to the SELPA through a deduct from our revenue limits.

### Federal Revenues – 8100-8299

Unrestricted federal revenues are down due to MAA being recognized only when received. MAA will be down in the 2010-11 year because of the additional Federal resources (excluded from invoice) and staffing reductions. Restricted federal revenues, such as ARRA stabilization funding has been budgeted and anticipated to be fully spent in 2009-10 and not in 2010-11 budget. We do have ARRA Title I funding in the 2010-11 budget and this will be the last year for that funding.

### State Revenues – 8300-8599

Most state categoricals have been deemed Tier III, therefore all on the unrestricted side of the budget. This year the negative cola has been applied. The state variance from estimated to adopted budget is due to carryover not budgeted until the books have been closed and/or realignments due to cola and apportionment information.

### Local Revenues – 8600 - 8799

Revenues such as interest, rents, donations and misc. have been realigned to conservatively and will be increased as actual receipts are received. Additionally, estimated actuals includes Microsoft funding that has been fully expended and no longer available for 2010-11. ROP is a Tier III program and it is anticipating further cuts based on the ROP Steering Committee's approval of a cut of 5%. In 2009-10, ROP had a onetime offset from GCOE's ARRA Stabilization funding.

## **EXPENDITURES (pages 1)**

### Salary and benefits – 1000 – 3999

Salaries and benefits for both certificated and classified are based on position control spreadsheet allowing for step and column and changes in staffing by program. Adopted budget reflects the various layoffs due to program and position eliminations. As next fiscal year progresses, position control will be updated to reflect any changes and/or hires based on actual contract data.

### Books and Supplies – 4000-4999

Books and supply category have been reduced. For restricted programs, Estimated Actuals does include levels of carryover that if available after 2009-10 books are closed, will be appropriated in compliance with that particular funding source. We have budgeted a minimal amount for non capitalized equipment and will have to evaluate district's need for equipment over \$500, but less than \$5,000 on a case by case base and align budget accordingly.

Unrestricted 2010-11, 4000-4999 books and supplies category has been cut approximately 15% from the 2009-10 budget, excluding onetime funding.

#### Services and Other Operating Expenditures – 5000 - 5999

Travel has been reduced within categorical funding. If there is categorical funding remaining from current year, it will be appropriated into the 2010-11 budget according to the guidelines for that particular funding source. Most restricted travel is due to Title II program with the ability to provide staff support. In regards to unrestricted travel, it has been cut by 25%. Overall unrestricted travel represents about 2.6% of this total category.

Most costs within this category are fixed and difficult to reduce, such as contractual and utilities. However, we were able to reduce by approximately 6%.

#### Capital outlay – 6000 - 6999

Not anticipating any capital outlay out of general fund. We will appropriate on a case by case bases dependent upon need and funding availability.

#### Other Outgo – 7100-7299, 7400-7499

SELPA excess costs are currently budgeted the same level as this year. Will update after GCOE has updated their special education budget and bring any changes back within the First Interim report. Indirect is based on 8.6% for 2010/11.

#### INTERFUND TRANSFERS (page 1):

##### Interfund Transfers In- 8900-8929

2009-10 includes a onetime transfer from Fund 17 (Special Reserve) in the amount of \$538,083 to account for the onetime per ADA imposed by the State carried over from 2008-09. For 2010-11, both Fund 17 (Special Reserve) and Fund 20 (Post Retirement) have been fully depleted and budgeted as a onetime only transfer to balance our budget for 2010-11 and meet our DEU requirements in general fund.

##### Interfund Transfers Out 7600-7629

Included in both years is our annual transfer to Fund 13, Cafeteria Fund as a contribution to the program. Because of the staffing reduction, we have been able to reduce that cost to the general fund.

##### Contributions – 8980 – 8999

This category has to net to zero, however in 2009-10 due to the remaining Tier III onetime transfers, we were able to use this object code to transfer between funding sources. Fund 14 (Deferred Mt.) has been

eliminated and we have established RS 9205 in general fund to track this funding stream to ensure full flexibility. We continue to support various programs such as Routine Required Mt (RS 8150), and Transportation (RS 7230). We also track our special education excess cost within a restricted resource code, therefore transfer general fund contribution to that program. Contribution coming into unrestricted is from Title II to support class size reduction.



**BUDGET COMPARISON  
FISCAL YEAR 2010-11  
GENERAL FUND - UNRESTRICTED (RS 0000-1999)**

		*2009-2010		*2010-11 Original		Variance	
	Object Numbers	Estimated Actuals	Budget	Budget	Original 2009/10 to Original 2010/11	Unaudited Actuals 2009/10 to Original 2010/11	Estimated Unaudited Actuals
<b>REVENUES</b>							
Revenue Limits	8010-8099	\$ 8,213,956.00	\$ 8,111,669.00	\$ 8,111,669.00	\$ (102,287.00)		
Federal Revenue	8100-8299	\$ 257,782.25	\$ 68,501.00	\$ 68,501.00	\$ (189,281.25)		
Other State Revenue	8300-8599	\$ 1,202,890.00	\$ 1,200,609.00	\$ 1,200,609.00	\$ (2,281.00)		
Other Local Revenue	8600-8799	\$ 381,963.51	\$ 303,809.00	\$ 303,809.00	\$ (78,154.51)		
Interfund Transfers	8910-8929	\$ 560,519.00	\$ 864,863.00	\$ 864,863.00	\$ 304,344.00		
Contributions	8980-8999	\$ (1,018,417.33)	\$ (1,173,964.00)	\$ (1,173,964.00)	\$ (155,546.67)		
<b>TOTAL REVENUES</b>		\$ <b>9,598,693.43</b>	\$ <b>9,375,487.00</b>	\$ <b>9,375,487.00</b>	\$ <b>(223,206.43)</b>		

		*2009-2010		*2010-11 Original		Variance	
	Object Numbers	Estimated Actuals	Budget	Budget	Original 2009/10 to Original 2010/11	Unaudited Actuals 2009/10 to Original 2010/11	Estimated Unaudited Actuals
<b>EXPENDITURES</b>							
Certificated Salaries	1000-1999	\$ 5,420,436.00	\$ 5,600,176.00	\$ 5,600,176.00	\$ 179,740.00		
Classified Salaries	2000-2999	\$ 1,086,002.00	\$ 1,017,361.00	\$ 1,017,361.00	\$ (68,641.00)		
Employee Benefits	3000-3999	\$ 1,555,307.00	\$ 1,527,734.00	\$ 1,527,734.00	\$ (27,573.00)		
Books & Supplies	4000-4999	\$ 334,998.52	\$ 223,907.00	\$ 223,907.00	\$ (111,091.52)		
Services & Other Operating	5000-5999	\$ 1,164,116.11	\$ 1,171,092.00	\$ 1,171,092.00	\$ 6,975.89		
Capital Outlay	6000-6999	\$ -	\$ -	\$ -	\$ -		
	7100-7299						
Other Outgo	7400-7499	\$ -	\$ 21,618.00	\$ 21,618.00	\$ 21,618.00		
Indirect	7300-7399	\$ (171,460.00)	\$ (158,666.00)	\$ (158,666.00)	\$ 12,794.00		
Transfer Outs	7600-7629	\$ 120,869.00	\$ 100,989.00	\$ 100,989.00	\$ (19,880.00)		
<b>TOTAL EXPENDITURES</b>		\$ <b>9,510,268.63</b>	\$ <b>9,504,211.00</b>	\$ <b>9,504,211.00</b>	\$ <b>(6,057.63)</b>		
<b>NET INCOME</b>		\$ <b>88,424.80</b>	\$ <b>(128,724.00)</b>	\$ <b>(128,724.00)</b>	\$ <b>(217,148.80)</b>		

\*Source of Data: SACS report, FORM 01, General Fund, Unrestricted and Unrestricted, Expenditures by Object. Page 1  
Column A 2009-10 Estimated Actuals and Column D 2010-11 Budget

**BUDGET COMPARISON**  
**FISCAL YEAR 2010-11**  
**GENERAL FUND - RESTRICTED (RS 2000-9999)**

	Object Numbers	Estimated Actuals	*2009-2010 Estimated Actuals	*2010-11 Original Budget	Unaudited Actuals	Unaudited Estimated Actuals	Variance	
							Unaudited Actuals	Estimated
<b>REVENUES</b>								
Revenue Limits	8010-8099	\$ 173,718.00	\$ 133,025.00	\$ (40,693.00)				
Federal Revenue	8100-8299	\$ 1,259,590.10	\$ 856,427.00	\$ (403,163.10)				
Other State Revenue	8300-8599	\$ 542,372.76	\$ 504,341.00	\$ (38,031.76)				
Other Local Revenue	8600-8799	\$ 39,538.16	\$ 2,400.00	\$ (37,138.16)				
Interfund Transfers	8910-8929	\$ -	\$ -	\$ -				
Contributions	8980-8999	\$ 1,197,905.24	\$ 1,173,964.00	\$ (23,941.24)				
<b>TOTAL REVENUES</b>		<b>\$ 3,213,124.26</b>	<b>\$ 2,670,157.00</b>	<b>\$ (542,967.26)</b>				
<b>EXPENDITURES</b>								
Certificated Salaries	1000-1999	\$ 924,586.00	\$ 765,058.00	\$ (159,528.00)				
Classified Salaries	2000-2999	\$ 694,768.00	\$ 395,985.00	\$ (298,783.00)				
Employee Benefits	3000-3999	\$ 450,852.00	\$ 353,498.00	\$ (97,354.00)				
Books & Supplies	4000-4999	\$ 673,877.91	\$ 199,603.00	\$ (474,274.91)				
Services & Other Operating	5000-5999	\$ 220,712.54	\$ 98,475.00	\$ (122,237.54)				
Capital Outlay	6000-6999	\$ 2,331.93	\$ -	\$ (2,331.93)				
	7100-7299							
Other Outgo	7400-7499	\$ 840,696.00	\$ 797,460.00	\$ (43,236.00)				
Indirect	7300-7399	\$ 135,758.00	\$ 129,694.00	\$ (6,064.00)				
Transfer Outs	7600-7629	\$ -	\$ -	\$ -				
<b>TOTAL EXPENDITURES</b>		<b>\$ 3,943,582.38</b>	<b>\$ 2,739,773.00</b>	<b>\$ (1,203,809.38)</b>				
<b>NET INCOME</b>		<b>\$ (730,458.12)</b>	<b>\$ (69,616.00)</b>	<b>\$ 660,842.12</b>				

\*Source of Data: SACS report, FORM 01, General Fund, Unrestricted and Unrestricted, Expenditures by Object. Page 1  
 Column B 2009-10 Estimated Actuals and Column E 2010-11 Budget

Description	Resource Codes	Object Codes	2009-10 Estimated 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	8,213,956.00	173,718.00	8,387,674.00	8,111,669.00	133,025.00	8,244,694.00	-1.7%
2) Federal Revenue		8100-8299	257,782.25	1,259,590.10	1,517,372.35	68,501.00	856,427.00	924,928.00	-39.0%
3) Other State Revenue		8300-8599	1,202,890.00	542,372.76	1,745,262.76	1,200,609.00	504,341.00	1,704,950.00	-2.3%
4) Other Local Revenue		8600-8799	381,963.51	39,538.16	421,501.67	303,809.00	2,400.00	306,209.00	-27.4%
5) TOTAL REVENUES			10,056,591.76	2,015,219.02	12,071,810.78	9,684,588.00	1,496,193.00	11,180,781.00	-7.4%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	5,420,436.00	924,586.00	6,345,022.00	5,600,176.00	765,058.00	6,365,234.00	0.3%
2) Classified Salaries		2000-2999	1,086,002.00	694,768.00	1,780,770.00	1,017,361.00	395,985.00	1,413,346.00	-20.6%
3) Employee Benefits		3000-3999	1,555,307.00	450,852.00	2,006,159.00	1,527,734.00	353,498.00	1,881,232.00	-6.2%
4) Books and Supplies		4000-4999	334,998.52	673,877.91	1,008,876.43	223,907.00	199,603.00	423,510.00	-58.0%
5) Services and Other Operating Expenditures		5000-5999	1,164,116.11	220,712.54	1,384,828.65	1,171,092.00	98,475.00	1,269,567.00	-8.3%
6) Capital Outlay		6000-6999	0.00	2,331.93	2,331.93	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	840,696.00	840,696.00	21,618.00	797,460.00	819,078.00	-2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(171,460.00)	135,758.00	(35,702.00)	(158,666.00)	129,694.00	(28,972.00)	-18.9%
9) TOTAL EXPENDITURES			9,389,399.63	3,943,582.38	13,332,982.01	9,403,222.00	2,739,773.00	12,142,995.00	-8.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			667,192.13	(1,928,363.36)	(1,261,171.23)	281,366.00	(1,243,580.00)	(962,214.00)	-23.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	560,519.00	0.00	560,519.00	864,863.00	0.00	864,863.00	54.3%
b) Transfers Out		7600-7629	120,869.00	0.00	120,869.00	100,989.00	0.00	100,989.00	-16.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,018,417.33)	1,197,905.24	179,487.91	(1,173,964.00)	1,173,964.00	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(578,767.33)	1,197,905.24	619,137.91	(410,090.00)	1,173,964.00	763,874.00	23.4%

Description	Resource Codes	Object Codes	2009-10 Estimated 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>			88,424.80	(730,458.12)	(642,033.32)	(128,724.00)	(69,616.00)	(198,340.00)	-69.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	246,166.81	1,079,678.15	1,325,844.96	334,591.61	349,220.03	683,811.64	-48.4%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			246,166.81	1,079,678.15	1,325,844.96	334,591.61	349,220.03	683,811.64	-48.4%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements		9795							
e) Adjusted Beginning Balance (F1c + F1d)			246,166.81	1,079,678.15	1,325,844.96	334,591.61	349,220.03	683,811.64	-48.4%
2) Ending Balance, June 30 (E + F1e)			334,591.61	349,220.03	683,811.64	205,867.61	279,604.03	485,471.64	-29.0%
Components of Ending Fund Balance									
a) Reserve for Revolving Cash Stores		9711	3,275.00	0.00	3,275.00	3,275.00	0.00	3,275.00	0.0%
		9712	979.12	0.00	979.12	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	225.00	0.00	225.00	0.00	0.00	0.00	-100.0%
All Others		9719	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	0.00	0.00	0.00	175,020.61	0.00	175,020.61	New
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	111,393.10	349,220.03	460,613.13	22,572.00	279,604.03	302,176.03	-34.4%
Cahsee (rs 0055)		9780							
RS 6300		9780				89,000.00		89,000.00	
RS 7090		9780				11,116.12		11,116.12	
RS 9205 (Det Mt)		9780				179,487.91		179,487.91	
Cahsee (rs 0055)		9780	25,572.00		25,572.00				
Instru Mat (rs 0156)		9780	85,821.10		85,821.10				
RS 6300		9780		89,000.00	89,000.00				
RS 7090		9780		80,732.12	80,732.12				
RS 9205 Det Mt		9780		179,487.91	179,487.91				
c) Undesignated Amount		9790	213,719.39	0.00	213,719.39	0.00	0.00	0.00	
d) Unappropriated Amount		9790							

Description	Resource Codes	Object Codes	2009-10 Estimated 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		9110	2,473,264.48	(512,944.47)	1,960,320.01				
a) In County Treasury		9111	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9120	5,000.00	0.00	5,000.00				
b) In Banks		9130	3,275.00	0.00	3,275.00				
c) In Revolving Fund		9135	0.00	0.00	0.00				
d) with Fiscal Agent		9140	0.00	0.00	0.00				
e) collections awaiting deposit		9150	0.00	0.00	0.00				
2) Investments		9200	115,075.00	481.59	115,556.59				
3) Accounts Receivable		9290	0.00	0.00	0.00				
4) Due from Grantor Government		9310	0.00	0.00	0.00				
5) Due from Other Funds		9320	979.12	0.00	979.12				
6) Stores		9330	225.00	0.00	225.00				
7) Prepaid Expenditures		9340	0.00	0.00	0.00				
8) Other Current Assets		9400							
9) Fixed Assets									
10) TOTAL ASSETS			2,597,818.60	(512,462.88)	2,085,355.72				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	1,103,248.55	14,513.75	1,117,762.30				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL LIABILITIES			1,103,248.55	14,513.75	1,117,762.30				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30			1,494,570.05	(526,976.63)	967,593.42				
(G10 - H7)									

Description	Resource Codes	Object Codes	2009-10 Estimated 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)	
Principal Apportionment		8011	4,931,854.00	0.00	4,931,854.00	4,801,214.00	0.00	4,801,214.00	-2.6%
State Aid - Current Year		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years									
Tax Relief Subventions		8021	48,889.00	0.00	48,889.00	48,889.00	0.00	48,889.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
County & District Taxes Secured Roll Taxes		8041	3,631,887.00	0.00	3,631,887.00	3,631,887.00	0.00	3,631,887.00	0.0%
Unsecured Roll Taxes		8042	147,790.00	0.00	147,790.00	147,790.00	0.00	147,790.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(349,614.00)	0.00	(349,614.00)	(349,614.00)	0.00	(349,614.00)	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes									
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			8,410,806.00	0.00	8,410,806.00	8,280,166.00	0.00	8,280,166.00	-1.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(173,718.00)		(173,718.00)	(133,025.00)		(133,025.00)	-23.4%
Continuation Education ADA Transfer	2200	8091		109,943.00	109,943.00		133,025.00	133,025.00	21.0%
Community Day Schools Transfer	2430	8091		63,775.00	63,775.00		0.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2009-10 Estimated 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)	
Special Education ADA Transfer	6500	8091		0.00	0.00		0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	40,348.00	0.00	40,348.00	28,528.00	0.00	28,528.00	-29.3%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(63,480.00)	0.00	(63,480.00)	(64,000.00)	0.00	(64,000.00)	0.8%
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>			8,213,956.00	173,718.00	8,387,674.00	8,111,669.00	133,025.00	8,244,694.00	-1.7%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	24,482.25	0.00	24,482.25	22,995.00	0.00	22,995.00	-6.1%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	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		1,243,703.69	1,243,703.69		846,353.00	846,353.00	-31.9%
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		14,886.41	14,886.41		9,074.00	9,074.00	-39.0%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	211,300.00	1,000.00	212,300.00	23,506.00	1,000.00	24,506.00	-88.5%
<b>TOTAL FEDERAL REVENUE</b>			257,782.25	1,259,590.10	1,517,372.35	68,501.00	856,427.00	924,928.00	-39.0%

Description	Resource Codes	Object Codes	2009-10 Estimated 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	0.00	0.0%
Prior Years	2430	8319		0.00	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	0.00	0.0%
Prior Years	6355-6360	8319		0.00	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	0.00	0.0%
Prior Years	6500	8319		0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation									
Economic Impact Aid	7090-7091	8311		118,005.00	118,005.00	117,557.00	117,557.00	117,557.00	-0.4%
Spec. Ed. Transportation	7240	8311		279,881.00	279,881.00	279,881.00	279,881.00	279,881.00	0.0%
All Other State Apportionments - Current Year	All Other	8311		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	0.0%
Year Round School Incentive									
Class Size Reduction, K-3									
Child Nutrition Programs									
Mandated Costs Reimbursements									
Lottery - Unrestricted and Instructional Materials									
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions									
Other Subventions/In-Lieu Taxes									
Pass-Through Revenues from State Sources									
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	178,155.00	0.00	199,421.00	177,156.00	21,147.00	198,303.00	-0.6%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	4,637.07	4,637.07	0.00	2,308.00	2,308.00	-50.2%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Estimated 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)	
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	779,499.00	118,583.69	898,082.69	753,561.00	83,448.00	837,009.00	-6.8%
<b>TOTAL, OTHER STATE REVENUE</b>			1,202,890.00	542,372.76	1,745,262.76	1,200,609.00	504,341.00	1,704,950.00	-2.3%

Description	Resource Codes	Object Codes	2009-10 Estimated 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	7,680.00	0.00	7,680.00	3,040.00	0.00	3,040.00	-60.4%
Interest		8660	20,400.00	0.00	20,400.00	8,000.00	0.00	8,000.00	-60.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	32,252.00	0.00	32,252.00	32,000.00	0.00	32,000.00	-0.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated 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)	
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	74,919.51	39,538.16	114,457.67	60,850.00	2,400.00	63,250.00	-44.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	236,712.00	0.00	236,712.00	189,919.00	0.00	189,919.00	-19.8%
Transfers of Appointments									
Special Education SELPA Transfers									
From Districts or Charter Schools		6500		0.00	0.00		0.00	0.00	0.0%
From County Offices		6500		0.00	0.00		0.00	0.00	0.0%
From JPAs		6500		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools		6360		0.00	0.00		0.00	0.00	0.0%
From County Offices		6360		0.00	0.00		0.00	0.00	0.0%
From JPAs		6360		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Appointments									
From Districts or Charter Schools		8791		0.00	0.00		0.00	0.00	0.0%
From County Offices		8792		0.00	0.00		0.00	0.00	0.0%
From JPAs		8793		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	0.0%
TOTAL, OTHER LOCAL REVENUE			381,963.51	39,538.16	421,501.67	303,809.00	2,400.00	306,209.00	-27.4%
TOTAL REVENUES			10,056,591.76	2,015,219.02	12,071,810.78	9,684,588.00	1,496,193.00	11,180,781.00	-7.4%

Description	Resource Codes	Object Codes	2009-10 Estimated 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	4,596,515.00	600,932.00	5,197,447.00	4,786,904.00	391,329.00	5,178,233.00	-0.4%
Certificated Pupil Support Salaries		1200	176,757.00	189,496.00	366,253.00	180,604.00	225,076.00	405,680.00	10.8%
Certificated Supervisors' and Administrators' Salaries		1300	602,727.00	60,848.00	663,575.00	612,668.00	50,907.00	663,575.00	0.0%
Other Certificated Salaries		1900	44,437.00	73,310.00	117,747.00	20,000.00	97,746.00	117,746.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,420,436.00	924,586.00	6,345,022.00	5,600,176.00	765,058.00	6,365,234.00	0.3%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	39,872.00	262,406.00	302,278.00	0.00	108,160.00	108,160.00	-64.2%
Classified Support Salaries		2200	294,364.00	199,157.00	493,521.00	297,816.00	187,972.00	485,788.00	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	183,954.00	67,228.00	251,182.00	183,954.00	67,228.00	251,182.00	0.0%
Clerical, Technical and Office Salaries		2400	444,871.00	165,977.00	610,848.00	436,114.00	32,625.00	468,739.00	-23.3%
Other Classified Salaries		2900	122,941.00	0.00	122,941.00	99,477.00	0.00	99,477.00	-19.1%
TOTAL, CLASSIFIED SALARIES			1,086,002.00	694,768.00	1,780,770.00	1,017,361.00	395,985.00	1,413,346.00	-20.6%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	450,486.00	76,173.00	526,659.00	462,100.00	63,118.00	525,218.00	-0.3%
PERS		3201-3202	92,027.00	49,685.00	141,712.00	92,128.00	37,340.00	129,468.00	-8.6%
OASDI/Medicare/Alternative		3301-3302	148,757.00	67,362.00	216,119.00	144,150.00	41,464.00	185,614.00	-14.1%
Health and Welfare Benefits		3401-3402	170,693.00	141,843.00	312,536.00	171,524.00	109,704.00	281,228.00	-10.0%
Unemployment Insurance		3501-3502	19,718.00	4,992.00	24,710.00	19,864.00	3,570.00	23,434.00	-5.2%
Workers' Compensation		3601-3602	167,246.00	41,170.00	208,416.00	166,386.00	29,938.00	196,324.00	-5.8%
OPPEB, Allocated		3701-3702	261,637.00	0.00	261,637.00	118,600.00	0.00	118,600.00	-54.7%
OPPEB, Active Employees		3751-3752	216,704.00	53,718.00	270,422.00	330,145.00	59,073.00	389,218.00	43.9%
PERS Reduction		3801-3802	24,439.00	15,909.00	40,348.00	19,237.00	9,291.00	28,528.00	-29.3%
Other Employee Benefits		3901-3902	3,600.00	0.00	3,600.00	3,600.00	0.00	3,600.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,555,307.00	450,852.00	2,006,159.00	1,527,734.00	353,498.00	1,881,232.00	-6.2%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	48,242.00	146,337.09	194,579.09	86,000.00	17,482.00	103,482.00	-46.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated 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)	
Materials and Supplies		4300	285,256.52	522,615.66	807,872.18	135,407.00	182,121.00	317,528.00	-60.7%
Noncapitalized Equipment		4400	1,500.00	4,925.16	6,425.16	2,500.00	0.00	2,500.00	-61.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			334,998.52	673,877.91	1,008,876.43	223,907.00	199,603.00	423,510.00	-58.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,085.00	28,644.05	35,729.05	5,550.00	5,442.00	10,992.00	-69.2%
Dues and Memberships		5300	9,567.00	295.00	9,862.00	9,517.00	0.00	9,517.00	-3.5%
Insurance		5400 - 5450	141,806.00	0.00	141,806.00	143,603.00	0.00	143,603.00	1.3%
Operations and Housekeeping Services		5500	365,290.00	2,600.00	367,890.00	364,308.00	2,600.00	366,908.00	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,829.00	49,576.00	129,405.00	73,237.00	80,218.00	153,455.00	18.6%
Transfers of Direct Costs		5710	(61,037.89)	61,037.89	0.00	14,500.00	(14,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	546,227.00	74,971.60	621,198.60	485,628.00	24,515.00	510,143.00	-17.9%
Communications		5900	75,350.00	3,588.00	78,938.00	74,749.00	200.00	74,949.00	-5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,164,116.11	220,712.54	1,384,828.65	1,171,092.00	98,475.00	1,269,567.00	-8.3%

Description	Resource Codes	Object Codes	2009-10 Estimated 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	2,331.93	2,331.93	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			0.00	2,331.93	2,331.93	0.00	0.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	797,460.00	797,460.00	0.00	797,460.00	797,460.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools		6360	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		6360	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		6360	0.00	0.00	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%

Description	Resource Codes	Object Codes	2009-10 Estimated 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)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%	
Debt Service									
Debt Service - Interest		7438	0.00	2,437.00	2,437.00	415.00	0.00	-83.0%	
Other Debt Service - Principal		7439	0.00	40,799.00	40,799.00	21,203.00	0.00	-48.0%	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	840,696.00	840,696.00	21,618.00	797,460.00	-2.6%	
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(135,758.00)	135,758.00	0.00	(129,694.00)	129,694.00	0.0%	
Transfers of Indirect Costs - Interfund		7350	(35,702.00)	0.00	(35,702.00)	(28,972.00)	0.00	-18.9%	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(171,460.00)	135,758.00	(35,702.00)	(158,666.00)	129,694.00	-18.9%	
TOTAL, EXPENDITURES			9,389,399.63	3,943,582.38	13,332,982.01	9,403,222.00	2,739,773.00	-8.9%	



Description	Resource Codes	Object Codes	2009-10 Estimated 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	538,083.00	0.00	538,083.00	649,337.00	0.00	649,337.00	20.7%
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	22,436.00	0.00	22,436.00	215,526.00	0.00	215,526.00	860.6%
(a) TOTAL INTERFUND TRANSFERS IN			560,519.00	0.00	560,519.00	864,863.00	0.00	864,863.00	54.3%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	120,869.00	0.00	120,869.00	100,989.00	0.00	100,989.00	-16.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			120,869.00	0.00	120,869.00	100,989.00	0.00	100,989.00	-16.4%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Estimated 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)	
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	(1,309,253.43)	1,309,253.43	0.00	(1,284,138.00)	1,284,138.00	0.00	0.0%
Contributions from Restricted Revenues		8990	89,443.00	(89,443.00)	0.00	110,174.00	(110,174.00)	0.00	0.0%
Transfers of Restricted Balances		8997	201,393.10	(21,905.19)	179,487.91	0.00	0.00	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(1,018,417.33)	1,197,905.24	179,487.91	(1,173,964.00)	1,173,964.00	0.00	-100.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(578,767.33)	1,197,905.24	619,137.91	(410,090.00)	1,173,964.00	763,874.00	23.4%

Description	Function Codes	Object Codes	2009-10 Estimated 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	8,213,956.00	173,748.00	8,387,674.00	8,111,669.00	133,025.00	8,244,694.00	-1.7%
2) Federal Revenue		8100-8299	257,782.25	1,259,590.10	1,517,372.35	68,501.00	856,427.00	924,928.00	-39.0%
3) Other State Revenue		8300-8599	1,202,890.00	542,372.76	1,745,262.76	1,200,609.00	504,341.00	1,704,950.00	-2.3%
4) Other Local Revenue		8600-8799	381,963.51	39,538.16	421,501.67	303,809.00	2,400.00	306,209.00	-27.4%
5) TOTAL REVENUES			10,056,591.76	2,015,219.02	12,071,810.78	9,684,588.00	1,496,193.00	11,180,781.00	-7.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction		1000-1999	5,804,140.37	1,683,875.80	7,488,016.17	5,915,416.00	779,244.00	6,694,660.00	-10.6%
2) Instruction - Related Services		2000-2999	1,067,448.00	335,292.00	1,402,740.00	1,165,321.00	228,090.00	1,393,411.00	-0.7%
3) Pupil Services		3000-3999	253,205.00	408,702.28	661,907.28	260,564.00	472,193.00	732,757.00	10.7%
4) Ancillary Services		4000-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	1,417,328.11	251,552.14	1,668,880.25	1,131,663.00	129,694.00	1,261,357.00	-24.4%
8) Plant Services		8000-8999	847,278.15	423,464.16	1,270,742.31	908,640.00	333,092.00	1,241,732.00	-2.3%
9) Other Outgo		9000-9999	0.00	840,696.00	840,696.00	21,618.00	797,460.00	819,078.00	-2.6%
10) TOTAL EXPENDITURES			9,389,399.63	3,943,582.38	13,332,982.01	9,403,222.00	2,739,773.00	12,142,995.00	-8.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			667,192.13	(1,928,363.36)	(1,261,171.23)	281,366.00	(1,243,580.00)	(962,214.00)	-23.7%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	560,519.00	0.00	560,519.00	864,863.00	0.00	864,863.00	54.3%
b) Transfers Out		7600-7629	120,869.00	0.00	120,869.00	100,989.00	0.00	100,989.00	-16.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,018,417.33)	1,197,905.24	179,487.91	(1,173,964.00)	1,173,964.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(578,767.33)	1,197,905.24	619,137.91	(410,090.00)	1,173,964.00	763,874.00	73.7%

Description	Function Codes	Object Codes	2009-10 Estimated 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>			88,424.80	(730,458.12)	(642,033.32)	(128,724.00)	(69,616.00)	(198,340.00)	-69.1%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	246,166.81	1,079,678.15	1,325,844.96	334,591.61	349,220.03	683,811.64	-48.4%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments			246,166.81	1,079,678.15	1,325,844.96	334,591.61	349,220.03	683,811.64	-48.4%
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Other Restatements									
e) Adjusted Beginning Balance (F1c + F1d)			246,166.81	1,079,678.15	1,325,844.96	334,591.61	349,220.03	683,811.64	-48.4%
2) Ending Balance, June 30 (E + F1e)			334,591.61	349,220.03	683,811.64	205,867.61	279,604.03	485,471.64	-29.0%
<b>Components of Ending Fund Balance</b>									
a) Reserve for Revolving Cash		9711	3,275.00	0.00	3,275.00	3,275.00	0.00	3,275.00	0.0%
Stores		9712	979.12	0.00	979.12	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9713	225.00	0.00	225.00	0.00	0.00	0.00	-100.0%
All Others		9719	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>b) Designated Amounts</b>									
Designated for Economic Uncertainties		9770	0.00	0.00	0.00	175,020.61	0.00	175,020.61	New
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	111,393.10	349,220.03	460,613.13	22,572.00	279,604.03	302,176.03	-34.4%
Cahsee (rs 0055)		9780					22,572.00		
RS 6300		9780				89,000.00		89,000.00	
RS 7090		9780				11,116.12		11,116.12	
RS 9205 (Def Mt)		9780				179,487.91		179,487.91	
Cahsee (rs 0055)		9780	25,572.00		25,572.00				
Instru Mat (rs 0156)		9780	85,821.10		85,821.10				
RS 6300		9780		89,000.00	89,000.00				
RS 7090		9780		80,732.12	80,732.12				
RS 9205 Def Mt		9780		179,487.91	179,487.91				
c) Undesignated Amount		9790	213,719.39	0.00	213,719.39	0.00	0.00	0.00	
d) Unappropriated Amount		9790							

Willows Unified  
Glenn County

July 1 Budget (Single Adoption)  
General Fund  
Exhibit: Legally Restricted Balance Detail (Object 9740)

11 62661 0000000  
Form 01

Resource	Description	2009-10	2010-11
		Estimated Actuals	Budget
Total, Legally Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated 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	404,496.00	391,769.00	-3.1%
3) Other State Revenue		8300-8599	39,050.00	37,695.00	-3.5%
4) Other Local Revenue		8600-8799	150,876.00	150,876.00	0.0%
5) TOTAL REVENUES			594,422.00	580,340.00	-2.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	265,215.00	250,378.00	-5.6%
3) Employee Benefits		3000-3999	126,636.00	111,643.00	-11.8%
4) Books and Supplies		4000-4999	283,866.00	281,511.00	-0.8%
5) Services and Other Operating Expenditures		5000-5999	6,552.00	8,825.00	34.7%
6) Capital Outlay		6000-6999	17,405.00	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	35,702.00	28,972.00	-18.9%
9) TOTAL EXPENDITURES			735,376.00	681,329.00	-7.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(140,954.00)	(100,989.00)	-28.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	120,869.00	100,989.00	-16.4%
b) Transfers Out		7600-7629	21,876.00	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			98,993.00	100,989.00	2.0%

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(41,961.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	54,182.11	12,221.11	-77.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,182.11	12,221.11	-77.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,182.11	12,221.11	-77.4%
2) Ending Balance, June 30 (E + F1e)			12,221.11	12,221.11	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	12,220.89	12,221.11	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.22		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	50,733.29		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,500.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	12,220.89		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			65,454.18		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			65,454.18		

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

Description	Resource Codes	Object Codes	2009-10 Estimated 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	387,767.00	391,769.00	1.0%
Other Federal Revenue (incl. ARRA)		8290	16,729.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>404,496.00</b>	<b>391,769.00</b>	<b>-3.1%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	39,050.00	37,695.00	-3.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>39,050.00</b>	<b>37,695.00</b>	<b>-3.5%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	150,876.00	150,876.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>150,876.00</b>	<b>150,876.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>594,422.00</b>	<b>580,340.00</b>	<b>-2.4%</b>



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

Description	Resource Codes	Object Codes	2009-10 Estimated 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	224,633.00	209,796.00	-6.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	40,582.00	40,582.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			265,215.00	250,378.00	-5.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	23,021.00	22,783.00	-1.0%
OASDI/Medicare/Alternative		3301-3302	20,289.00	19,128.00	-5.7%
Health and Welfare Benefits		3401-3402	62,060.00	50,194.00	-19.1%
Unemployment Insurance		3501-3502	797.00	749.00	-6.0%
Workers' Compensation		3601-3602	6,715.00	6,315.00	-6.0%
OPEB, Allocated		3701-3702	5,000.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	8,754.00	12,474.00	42.5%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			126,636.00	111,643.00	-11.8%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30,517.00	28,162.00	-7.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	253,349.00	253,349.00	0.0%
TOTAL, BOOKS AND SUPPLIES			283,866.00	281,511.00	-0.8%

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

Description	Resource Codes	Object Codes	2009-10 Estimated 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	100.00	100.00	0.0%
Dues and Memberships		5300	225.00	225.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,500.00	4,500.00	28.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	800.00	2,000.00	150.0%
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	1,575.00	1,600.00	1.6%
Communications		5900	352.00	400.00	13.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,552.00</b>	<b>8,825.00</b>	<b>34.7%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	17,405.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>17,405.00</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>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	35,702.00	28,972.00	-18.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>35,702.00</b>	<b>28,972.00</b>	<b>-18.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>735,376.00</b>	<b>681,329.00</b>	<b>-7.3%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	120,869.00	100,989.00	-16.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			120,869.00	100,989.00	-16.4%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	21,876.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			21,876.00	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%
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)			98,993.00	100,989.00	2.0%

Description	Function Codes	Object Codes	2009-10 Estimated 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	404,496.00	391,769.00	-3.1%
3) Other State Revenue		8300-8599	39,050.00	37,695.00	-3.5%
4) Other Local Revenue		8600-8799	150,876.00	150,876.00	0.0%
5) TOTAL, REVENUES			594,422.00	580,340.00	-2.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		696,174.00	647,857.00	-6.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		35,702.00	28,972.00	-18.9%
8) Plant Services	8000-8999		3,500.00	4,500.00	28.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			735,376.00	681,329.00	-7.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(140,954.00)	(100,989.00)	-28.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	120,869.00	100,989.00	-16.4%
b) Transfers Out		7600-7629	21,876.00	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			98,993.00	100,989.00	2.0%

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

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(41,961.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	54,182.11	12,221.11	-77.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,182.11	12,221.11	-77.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,182.11	12,221.11	-77.4%
2) Ending Balance, June 30 (E + F1e)			12,221.11	12,221.11	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	12,220.89	12,221.11	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.22		
d) Unappropriated Amount				0.00	

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00

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

Description	Resource Codes	Object Codes	2009-10 Estimated 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	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	(179,487.91)	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(179,487.91)	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(179,487.91)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	179,487.91	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			179,487.91	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,487.91	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	



Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	249,592.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			249,592.52		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	26,812.00		
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			26,812.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			222,780.52		

Description	Resource Codes	Object Codes	2009-10 Estimated 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	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					
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%
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>			0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2009-10 Estimated 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>			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%

Description	Resource Codes	Object Codes	2009-10 Estimated 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	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated 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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	(179,487.91)	0.00	-100.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(179,487.91)</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(179,487.91)</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2009-10 Estimated 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 (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(179,487.91)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(179,487.91)	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(179,487.91)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	179,487.91	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			179,487.91	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			179,487.91	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00



July 1 Budget (Single Adoption)  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated 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	5,797.00	2,500.00	-56.9%
5) TOTAL REVENUES			5,797.00	2,500.00	-56.9%
<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>			5,797.00	2,500.00	-56.9%
<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	538,083.00	649,337.00	20.7%
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			(538,083.00)	(649,337.00)	20.7%

July 1 Budget (Single Adoption)  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(532,286.00)	(646,837.00)	21.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,179,123.09	646,837.09	-45.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,179,123.09	646,837.09	-45.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,179,123.09	646,837.09	-45.1%
2) Ending Balance, June 30 (E + F1e)			646,837.09	0.09	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	150,000.00	0.00	-100.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	496,837.00	0.00	-100.0%
c) Undesignated Amount			0.09		
d) Unappropriated Amount				0.09	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	647,571.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			647,571.35		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			647,571.35		

July 1 Budget (Single Adoption)  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated 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	5,797.00	2,500.00	-56.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,797.00	2,500.00	-56.9%
<b>TOTAL, REVENUES</b>			5,797.00	2,500.00	-56.9%

July 1 Budget (Single Adoption)  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated 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	538,083.00	649,337.00	20.7%
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>			538,083.00	649,337.00	20.7%
<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)			(538,083.00)	(649,337.00)	20.7%

July 1 Budget (Single Adoption)  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Estimated 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	5,797.00	2,500.00	-56.9%
5) TOTAL, REVENUES			5,797.00	2,500.00	-56.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			5,797.00	2,500.00	-56.9%
<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	538,083.00	649,337.00	20.7%
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			(538,083.00)	(649,337.00)	20.7%

July 1 Budget (Single Adoption)  
Special Reserve Fund for Other Than Capital Outlay Projects  
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(532,286.00)	(646,837.00)	21.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,179,123.09	646,837.09	-45.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,179,123.09	646,837.09	-45.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,179,123.09	646,837.09	-45.1%
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	150,000.00	0.00	-100.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	496,837.00	0.00	-100.0%
c) Undesignated Amount					
		9790	0.09		
d) Unappropriated Amount					
		9790		0.09	

<u>Resource</u>	<u>Description</u>	<u>2009-10 Estimated Actuals</u>	<u>2010-11 Budget</u>
	Total, Legally Restricted Balance	0.00	0.00



July 1 Budget (Single Adoption)  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated 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	167.00	167.00	0.0%
5) TOTAL REVENUES			167.00	167.00	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>			167.00	167.00	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	214,966.00	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	(214,966.00)	New

July 1 Budget (Single Adoption)  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			167.00	(214,799.00)	-128722.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	214,632.67	214,799.67	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			214,632.67	214,799.67	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			214,632.67	214,799.67	0.1%
2) Ending Balance, June 30 (E + F1e)			214,799.67	0.67	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			214,799.67		
d) Unappropriated Amount				0.67	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	215,643.83		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			215,643.83		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			215,643.83		

July 1 Budget (Single Adoption)  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	167.00	167.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			167.00	167.00	0.0%
<b>TOTAL, REVENUES</b>			167.00	167.00	0.0%

July 1 Budget (Single Adoption)  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Estimated 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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	214,966.00	New
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	214,966.00	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%
<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	(214,966.00)	New

July 1 Budget (Single Adoption)  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Estimated 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	167.00	167.00	0.0%
5) TOTAL, REVENUES			167.00	167.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			167.00	167.00	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	214,966.00	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	(214,966.00)	New

July 1 Budget (Single Adoption)  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			167.00	(214,799.00)	-128722.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	214,632.67	214,799.67	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			214,632.67	214,799.67	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			214,632.67	214,799.67	0.1%
2) Ending Balance, June 30 (E + F1e)			214,799.67	0.67	-100.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount			214,799.67		
d) Unappropriated Amount				0.67	

<b>Resource</b>	<b>Description</b>	<b>2009-10 Estimated Actuals</b>	<b>2010-11 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00



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

Description	Resource Codes	Object Codes	2009-10 Estimated 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	29,062.00	4,500.00	-84.5%
5) TOTAL REVENUES			29,062.00	4,500.00	-84.5%
<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>			29,062.00	4,500.00	-84.5%
<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	560.00	560.00	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			(560.00)	(560.00)	0.0%

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

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			28,502.00	3,940.00	-86.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	246,752.02	275,254.02	11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			246,752.02	275,254.02	11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246,752.02	275,254.02	11.6%
2) Ending Balance, June 30 (E + F1e)			275,254.02	279,194.02	1.4%
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	0.00	0.00	0.0%
c) Undesignated Amount		9790	275,254.02		
d) Unappropriated Amount		9790		279,194.02	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	248,983.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			248,983.93		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 - H7)			248,983.93		

Description	Resource Codes	Object Codes	2009-10 Estimated 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>			0.00	0.00	0.0%
<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	10,380.00	2,500.00	-75.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	18,682.00	2,000.00	-89.3%
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>			29,062.00	4,500.00	-84.5%
<b>TOTAL REVENUES</b>			29,062.00	4,500.00	-84.5%

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

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			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%
TOTAL, CLASSIFIED SALARIES			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%
TOTAL, EMPLOYEE BENEFITS			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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2009-10 Estimated 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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated 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>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	560.00	560.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>560.00</b>	<b>560.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(560.00)</b>	<b>(560.00)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Estimated 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	560.00	560.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			560.00	560.00	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)			(560.00)	(560.00)	0.0%



Description	Function Codes	Object Codes	2009-10 Estimated 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	29,062.00	4,500.00	-84.5%
5) TOTAL, REVENUES			29,062.00	4,500.00	-84.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			29,062.00	4,500.00	-84.5%
<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	560.00	560.00	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			(560.00)	(560.00)	0.0%

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

Description	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			28,502.00	3,940.00	-86.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	246,752.02	275,254.02	11.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			246,752.02	275,254.02	11.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			246,752.02	275,254.02	11.6%
2) Ending Balance, June 30 (E + F1e)			275,254.02	279,194.02	1.4%
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 (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	275,254.02		
d) Unappropriated Amount		9790		279,194.02	

<b>Resource</b>	<b>Description</b>	<b>2009-10 Estimated Actuals</b>	<b>2010-11 Budget</b>
	Total, Legally Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2009-10 Estimated 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	8,000.00	1,500.00	-81.3%
5) TOTAL REVENUES			8,000.00	1,500.00	-81.3%
<b>B. EXPENSES</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 Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,000.00	1,000.00	-50.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENSES			2,000.00	1,000.00	-50.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,000.00	500.00	-91.7%
<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 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			6,000.00	500.00	-91.7%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	192,390.23	198,390.23	3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,390.23	198,390.23	3.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			192,390.23	198,390.23	3.1%
2) Ending Net Assets, June 30 (E + F1e)			198,390.23	198,890.23	0.3%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			198,390.23		
d) Unappropriated Amount				198,890.23	

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	191,295.06		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
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			191,295.06		

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<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					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (G10 - H7)			191,295.06		

Description	Resource Codes	Object Codes	2009-10 Estimated 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	8,000.00	1,500.00	-81.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,000.00	1,500.00	-81.3%
<b>TOTAL, REVENUES</b>			8,000.00	1,500.00	-81.3%



July 1 Budget (Single Adoption)  
Foundation Private-Purpose Trust Fund  
Expenses by Object

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
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>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Estimated 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	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			0.00	0.00	0.0%
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	2,000.00	1,000.00	-50.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			2,000.00	1,000.00	-50.0%
<b>TOTAL, EXPENSES</b>			2,000.00	1,000.00	-50.0%

July 1 Budget (Single Adoption)  
Foundation Private-Purpose Trust Fund  
Expenses by Object

Description	Resource Codes	Object Codes	2009-10 Estimated 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>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>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>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a + c - d + e)			0.00	0.00	0.0%

July 1 Budget (Single Adoption)  
Foundation Private-Purpose Trust Fund  
Expenses by Function

Description	Function Codes	Object Codes	2009-10 Estimated 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	8,000.00	1,500.00	-81.3%
5) TOTAL, REVENUES			8,000.00	1,500.00	-81.3%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,000.00	1,000.00	-50.0%
10) TOTAL, EXPENSES			2,000.00	1,000.00	-50.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			6,000.00	500.00	-91.7%
<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	Function Codes	Object Codes	2009-10 Estimated Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			6,000.00	500.00	-91.7%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	192,390.23	198,390.23	3.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,390.23	198,390.23	3.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			192,390.23	198,390.23	3.1%
2) Ending Net Assets, June 30 (E + F1e)			198,390.23	198,890.23	0.3%
Components of Ending Net Assets					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	198,390.23		
d) Unappropriated Amount		9790		198,890.23	