

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT



Revised 2009 / 2010 Unaudited Actuals Financial Report

Board Meeting Date: September 16, 2010

**ITEM 1011-059
Separate Enclosure**

**Unaudited Actuals
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UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2009-10 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed *Debbie Honsa Holden*
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 16, 2010

To the Superintendent of Public Instruction:

2009-10 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2011-12 budget year:

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

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
FINANCIAL REPORTS
2009-10 Unaudited Actuals
Summary of Unaudited Actual Data Submission

34 67330 0000000
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	62.38%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	\$0.00
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$96,682,700.19
	Appropriations Subject to Limit	\$94,451,573.78
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2011-12, subject to CDE approval.	4.44%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2011-12 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$1,367,150.33
	Approved Transportation Expense - SD/OI	\$2,232,852.45
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

Description			2009-10 Unaudited Actuals		2010-11 Budget			% Diff Column C & F	
			Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)		Unrestricted (D)
A. REVENUES									
1) Revenue Limit Sources		8010-8099	85,986,823.21	5,062,146.00	91,048,969.21	86,148,936.00	5,080,607.00	91,229,543.00	0.2%
2) Federal Revenue		8100-8299	472,825.90	10,745,718.29	11,218,544.19	369,981.00	8,704,832.00	9,074,813.00	-19.1%
3) Other State Revenue		8300-8599	13,189,688.13	13,818,373.47	27,008,061.60	13,367,863.00	13,722,042.00	27,089,905.00	0.3%
4) Other Local Revenue		8600-8799	4,032,390.19	995,435.35	5,027,825.54	2,690,903.00	898,704.00	3,589,607.00	-28.6%
5) TOTAL, REVENUES			103,681,727.43	30,621,673.11	134,303,400.54	102,577,683.00	28,406,185.00	130,983,868.00	-2.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	51,216,519.19	19,875,834.68	71,092,353.87	54,701,127.00	14,902,787.00	69,603,914.00	-2.1%
2) Classified Salaries		2000-2999	12,076,995.71	13,506,553.34	25,583,549.05	11,101,644.00	13,414,543.00	24,516,187.00	-4.2%
3) Employee Benefits		3000-3999	14,633,482.29	8,941,350.53	23,574,832.82	15,191,923.32	7,821,995.00	23,013,918.32	-2.4%
4) Books and Supplies		4000-4999	3,224,613.04	2,111,419.69	5,336,032.73	2,620,058.00	2,601,949.00	5,222,007.00	-2.1%
5) Services and Other Operating Expenditures		5000-5999	6,503,530.87	5,024,930.46	11,528,461.33	7,065,016.00	5,548,368.00	12,613,384.00	9.4%
6) Capital Outlay		6000-6999	303,627.97	1,148,724.24	1,452,352.21	174,536.00	83,480.00	258,016.00	-82.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	406,833.09	345,541.72	752,374.81	42,300.00	860,332.00	902,632.00	20.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,879,767.07)	2,673,807.42	(205,959.65)	(2,539,015.00)	2,283,754.00	(255,261.00)	23.9%
9) TOTAL, EXPENDITURES			85,485,835.09	53,628,162.08	139,113,997.17	88,357,589.32	47,517,208.00	135,874,797.32	-2.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			18,195,892.34	(23,006,488.97)	(4,810,596.63)	14,220,093.68	(19,111,023.00)	(4,890,929.32)	1.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	98,565.00	54,300.00	152,865.00	670,816.00	0.00	670,816.00	338.8%
b) Transfers Out		7600-7629	1,622,435.10	403,177.24	2,025,612.34	1,162,531.00	150,000.00	1,312,531.00	-35.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	992,661.92	992,661.92	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(18,878,907.86)	18,878,907.86	0.00	(19,381,643.00)	19,381,643.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,402,777.96)	19,522,692.54	(880,085.42)	(19,873,358.00)	19,231,643.00	(641,715.00)	-27.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,206,885.62)	(3,483,796.43)	(5,690,682.05)	(5,653,264.32)	120,620.00	(5,532,644.32)	-2.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,882,516.74	7,361,752.48	24,244,269.22	14,675,631.12	3,877,956.05	18,553,587.17	-23.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,882,516.74	7,361,752.48	24,244,269.22	14,675,631.12	3,877,956.05	18,553,587.17	-23.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,882,516.74	7,361,752.48	24,244,269.22	14,675,631.12	3,877,956.05	18,553,587.17	-23.5%
2) Ending Balance, June 30 (E + F1e)			14,675,631.12	3,877,956.05	18,553,587.17	9,022,366.80	3,998,576.05	13,020,942.85	-29.8%
Components of Ending Fund Balance									
a) Reserve for Revolving Cash		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	1,568.00	0.00	1,568.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	3,877,956.05	3,877,956.05	0.00	3,998,576.05	3,998,576.05	3.1%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	4,500,000.00	0.00	4,500,000.00	4,200,000.00	0.00	4,200,000.00	-6.7%
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	9,427,216.00	0.00	9,427,216.00	4,747,366.80	0.00	4,747,366.80	-49.6%
Previously Restricted Original Purpose	0000	9780	1,402,658.00		1,402,658.00				
Categorical sweep for 10/11 & 11/12	0000	9780	3,676,408.00		3,676,408.00				
School Site Carryover	0000	9780	1,737,928.00		1,737,928.00				
Dept/Local Grant Carryover	0000	9780	2,610,222.00		2,610,222.00				
Previously Restricted Original Purpose	0000	9780				1,048,682.00		1,048,682.00	
Categorical Sweep for 10/11 & 11/12	0000	9780				250,534.80		250,534.80	
School Site Carryover	0000	9780				1,337,928.00		1,337,928.00	
Dept/local Grant Carryover	0000	9780				2,110,222.00		2,110,222.00	
c) Undesignated Amount		9790	671,847.12	0.00	671,847.12				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Description			2009-10 Unaudited Actuals			2010-11 Budget		
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)
G. ASSETS								
1) Cash								
a) in County Treasury		9110	2,927,570.81	3,175,683.14	6,103,253.95			
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00			
b) in Banks		9120	418,291.51	11,015.10	429,306.61			
c) in Revolving Fund		9130	75,000.00	0.00	75,000.00			
d) with Fiscal Agent		9135	0.00	0.00	0.00			
e) collections awaiting deposit		9140	0.00	0.00	0.00			
2) Investments		9150	0.00	0.00	0.00			
3) Accounts Receivable		9200	13,284,829.85	5,275,620.10	18,560,449.95			
4) Due from Grantor Government		9290	0.00	0.00	0.00			
5) Due from Other Funds		9310	162,652.93	18,816.21	181,469.14			
6) Stores		9320	0.00	0.00	0.00			
7) Prepaid Expenditures		9330	1,568.00	0.00	1,568.00			
8) Other Current Assets		9340	0.00	0.00	0.00			
9) Fixed Assets		9400						
10) TOTAL ASSETS			16,869,913.10	8,481,134.55	25,351,047.65			
H. LIABILITIES								
1) Accounts Payable		9500	1,401,721.54	2,161,495.97	3,563,217.51			
2) Due to Grantor Governments		9590	0.00	0.00	0.00			
3) Due to Other Funds		9610	764,054.06	17,406.24	781,460.30			
4) Current Loans		9640	0.00	0.00	0.00			
5) Deferred Revenue		9650	28,506.38	2,424,276.29	2,452,782.67			
6) Long-Term Liabilities		9660						
7) TOTAL LIABILITIES			2,194,281.98	4,603,178.50	6,797,460.48			
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14,675,631.12	3,877,956.05	18,553,587.17			

Description			Resource Codes		Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F	
						Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)		
REVENUE LIMIT SOURCES													
Principal Apportionment			49,215,637.00			0.00	49,215,637.00	49,646,331.00					0.9%
State Aid - Current Year		8011				0.00	0.00				0.00		
Charter Schools General Purpose Entitlement - State Aid		8015	0.00			0.00	0.00	0.00			0.00		0.0%
State Aid - Prior Years		8019	(63,465.71)			0.00	(63,465.71)	0.00			0.00		-100.0%
Tax Relief Subventions													
Homeowners' Exemptions		8021	621,472.86			0.00	621,472.86	535,300.00			0.00		-13.9%
Timber Yield Tax		8022	3.90			0.00	3.90	0.00			0.00		-100.0%
Other Subventions/In-Lieu Taxes		8029	0.00			0.00	0.00	0.00			0.00		0.0%
County & District Taxes													
Secured Roll Taxes		8041	35,943,697.10			0.00	35,943,697.10	35,179,800.00			0.00		-2.1%
Unsecured Roll Taxes		8042	1,692,376.66			0.00	1,692,376.66	1,705,400.00			0.00		0.8%
Prior Years' Taxes		8043	1,861,839.96			0.00	1,861,839.96	2,109,800.00			0.00		13.3%
Supplemental Taxes		8044	144,133.32			0.00	144,133.32	112,300.00			0.00		-22.1%
Education Revenue Augmentation Fund (ERAF)		8045	1,037,296.50			0.00	1,037,296.50	1,534,400.00			0.00		47.9%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00			0.00	0.00	0.00			0.00		0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	254,591.14			0.00	254,591.14	254,600.00			0.00		0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00			0.00	0.00	0.00			0.00		0.0%
Miscellaneous Funds (EC 41604)													
Royalties and Bonuses		8081	0.00			0.00	0.00	0.00			0.00		0.0%
Other In-Lieu Taxes		8082	11,969.54			0.00	11,969.54	0.00			0.00		-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(5,984.77)			0.00	(5,984.77)	0.00			0.00		-100.0%
Subtotal, Revenue Limit Sources			90,713,567.50			0.00	90,713,567.50	91,077,931.00			0.00		0.4%
Revenue Limit Transfers													
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(5,062,146.00)				(5,062,146.00)	(5,080,607.00)					0.4%
Continuation Education ADA Transfer	2200	8091				1,309,253.00	1,309,253.00				1,327,296.00		1.4%
Community Day Schools Transfer	2430	8091				0.00	0.00				0.00		0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Special Education ADA Transfer	6500	8091		3,752,893.00	3,752,893.00		3,753,311.00	3,753,311.00	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	589,824.00	0.00	589,824.00	395,226.00	0.00	395,226.00	-33.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(254,422.29)	0.00	(254,422.29)	(243,614.00)	0.00	(243,614.00)	-4.2%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			85,986,823.21	5,062,146.00	91,048,969.21	86,148,936.00	5,080,607.00	91,229,543.00	0.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,517,352.38	3,517,352.38	0.00	4,668,062.00	4,668,062.00	32.7%
Special Education Discretionary Grants		8182	0.00	465,172.18	465,172.18	0.00	352,745.00	352,745.00	-24.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	102,270.00	102,270.00	0.00	0.00	0.00	-100.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		6,155,948.05	6,155,948.05		3,402,980.00	3,402,980.00	-44.7%
Vocational and Applied Technology Education	3500-3699	8290		93,081.00	93,081.00		93,081.00	93,081.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		67,965.56	67,965.56		58,508.00	58,508.00	-13.9%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	472,825.90	343,929.12	816,755.02	369,981.00	129,456.00	499,437.00	-38.9%
TOTAL, FEDERAL REVENUE			472,825.90	10,745,718.29	11,218,544.19	369,981.00	8,704,832.00	9,074,813.00	-19.1%

Description			2009-10 Unaudited Actuals		2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00
Prior Years	2430	8319		0.00	0.00		0.00	0.00
ROC/P Entitlement								
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00
Special Education Master Plan								
Current Year	6500	8311		9,346,300.00	9,346,300.00		9,324,953.00	9,324,953.00
Prior Years	6500	8319		11,660.76	11,660.76		8,747.00	8,747.00
Home-to-School Transportation	7230	8311		230,437.00	230,437.00		230,437.00	230,437.00
Economic Impact Aid	7090-7091	8311		1,449,426.00	1,449,426.00		1,443,918.00	1,443,918.00
Spec. Ed. Transportation	7240	8311		721,448.00	721,448.00		718,707.00	718,707.00
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Apportionments - Prior Years	All Other	8319	15.47	0.00	15.47	0.00	0.00	0.00
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00
Class Size Reduction, K-3		8434	3,027,665.00	0.00	3,027,665.00	3,355,320.00	0.00	3,355,320.00
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00
Lottery - Unrestricted and Instructional Materials		8560	2,148,274.25	327,560.11	2,475,834.36	2,159,505.00	282,097.00	2,441,602.00
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		(89.00)	(89.00)		0.00	0.00
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00
Drug/Alcohol/Tobacco Funds	6650-6690	8590		59.56	59.56		0.00	0.00
Healthy Start	6240	8590		0.00	0.00		0.00	0.00

Description			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		112,732.66	112,732.66		230,000.00	230,000.00	104.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,013,733.41	1,618,838.38	9,632,571.79	7,853,038.00	1,483,183.00	9,336,221.00	-3.1%
TOTAL, OTHER STATE REVENUE			13,189,688.13	13,818,373.47	27,008,061.60	13,367,863.00	13,722,042.00	27,089,905.00	0.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Penalties and Interest from Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Sales									
Sale of Equipment/Supplies		8631	726.47	0.00	726.47	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Leases and Rentals		8650	493,091.00	0.00	493,091.00	367,019.00	0.00	367,019.00	-25.6%
Interest		8660	240,834.60	0.00	240,834.60	595,000.00	0.00	595,000.00	147.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transportation Fees From Individuals		8675	0.00	255,788.00	255,788.00	0.00	250,000.00	250,000.00	-2.3%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.00%
Interagency Services	All Other	8677	0.00	79,209.29	79,209.29	0.00	16,275.00	16,275.00	-79.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
All Other Fees and Contracts		8689	217.56	0.00	217.56	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	5,984.77	0.00	5,984.77	0.00	0.00	0.00	-100.0%
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	2,989,457.95	659,003.89	3,648,461.84	1,446,183.00	629,966.00	2,076,149.00	-43.1%
Tuition		8710	3,656.00	0.00	3,656.00	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	298,421.84	1,434.17	299,856.01	282,701.00	2,463.00	285,164.00	-4.9%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,032,390.19	995,435.35	5,027,825.54	2,690,903.00	898,704.00	3,589,607.00	-28.6%
TOTAL, REVENUES			103,681,727.43	30,621,673.11	134,303,400.54	102,577,683.00	28,406,185.00	130,983,868.00	-2.5%

Description			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES	1100	43,372,549.56	16,385,103.29	59,757,652.85	47,616,694.00	12,216,094.00	59,832,788.00	0.1%	
	1200	1,879,067.67	2,050,080.58	3,929,148.25	1,839,068.00	1,494,572.00	3,333,640.00	-15.2%	
	1300	5,844,127.66	859,231.16	6,703,358.82	5,154,281.00	819,939.00	5,974,220.00	-10.9%	
	1900	120,774.30	581,419.65	702,193.95	91,084.00	372,182.00	463,266.00	-34.0%	
		51,216,519.19	19,875,834.68	71,092,353.87	54,701,127.00	14,902,787.00	69,603,914.00	-2.1%	
CLASSIFIED SALARIES									
Classified Instructional Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES	2100	716,220.60	6,559,576.38	7,275,796.98	276,546.00	6,434,252.00	6,710,798.00	-7.8%	
	2200	4,759,739.90	5,594,976.28	10,354,716.18	4,328,298.00	5,688,198.00	10,016,496.00	-3.3%	
	2300	841,957.13	422,043.29	1,264,000.42	889,497.00	397,202.00	1,286,699.00	1.8%	
	2400	5,272,041.31	892,640.30	6,164,681.61	5,273,996.00	857,956.00	6,131,952.00	-0.5%	
	2900	487,036.77	37,317.09	524,353.86	333,307.00	36,935.00	370,242.00	-29.4%	
		12,076,995.71	13,506,553.34	25,583,549.05	11,101,644.00	13,414,543.00	24,516,187.00	-4.2%	
EMPLOYEE BENEFITS									
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated OPEB, Active Employees PERS Reduction Other Employee Benefits TOTAL, EMPLOYEE BENEFITS	3101-3102	4,248,720.61	1,639,687.80	5,888,408.41	4,220,779.00	1,208,478.00	5,429,257.00	-7.8%	
	3201-3202	942,247.83	1,126,466.82	2,068,714.65	1,059,786.00	1,259,978.00	2,319,764.00	12.1%	
	3301-3302	1,566,275.10	1,263,873.14	2,830,148.24	1,583,632.00	1,195,326.00	2,778,958.00	-1.8%	
	3401-3402	6,044,988.51	3,592,450.57	9,637,439.08	6,011,970.32	3,123,209.00	9,135,179.32	-5.2%	
	3501-3502	183,056.94	97,057.90	280,114.84	448,206.00	191,278.00	639,484.00	128.3%	
	3601-3602	949,937.18	504,124.17	1,454,061.35	1,005,980.00	440,320.00	1,446,300.00	-0.5%	
	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	3801-3802	190,572.19	295,201.56	485,773.75	56,328.00	273,750.00	330,078.00	-32.1%	
	3901-3902	507,683.93	422,488.57	930,172.50	805,242.00	129,656.00	934,898.00	0.5%	
	14,633,482.29	8,941,350.53	23,574,832.82	15,191,923.32	7,821,995.00	23,013,918.32	-2.4%		
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	4100	979,928.32	8,431.24	988,359.56	622,336.00	1,579.00	623,915.00	-36.9%	
	4200	105,154.26	137,661.12	242,815.38	80,927.00	74,487.00	155,414.00	-36.0%	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	1,716,868.44	1,752,867.30	3,469,735.74	1,788,128.00	2,396,259.00	4,184,387.00	20.6%
Noncapitalized Equipment		4400	422,662.02	212,460.03	635,122.05	128,667.00	129,624.00	258,291.00	-59.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			3,224,613.04	2,111,419.69	5,336,032.73	2,620,058.00	2,601,949.00	5,222,007.00	-2.1%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	965,132.36	965,132.36	0.00	1,280,000.00	1,280,000.00	32.6%
Travel and Conferences		5200	150,928.93	165,702.07	316,631.00	88,918.00	138,926.00	227,844.00	-28.0%
Dues and Memberships		5300	51,689.63	2,547.82	54,237.45	45,948.00	2,986.00	48,934.00	-9.8%
Insurance		5400 - 5450	982,892.87	0.00	982,892.87	940,918.00	0.00	940,918.00	-4.3%
Operations and Housekeeping Services		5500	3,110,089.13	63,312.06	3,173,401.19	3,397,906.00	51,735.00	3,449,641.00	8.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	631,812.87	210,524.36	842,337.23	330,991.00	293,954.00	624,945.00	-25.8%
Transfers of Direct Costs		5710	(181,232.64)	181,232.64	0.00	(142,228.00)	142,228.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(634,126.52)	143,386.37	(490,740.15)	(769,415.00)	147,656.00	(621,759.00)	26.7%
Professional/Consulting Services and Operating Expenditures		5800	2,125,319.63	3,235,396.06	5,360,715.69	2,763,243.00	3,417,133.00	6,180,376.00	15.3%
Communications		5900	266,156.97	57,696.72	323,853.69	408,735.00	73,750.00	482,485.00	49.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			6,503,530.87	5,024,930.46	11,528,461.33	7,065,016.00	5,548,368.00	12,613,384.00	9.4%

Description			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	7,849.23	28,347.79	36,197.02	10,000.00	17,230.00	27,230.00	-24.8%
Buildings and Improvements of Buildings		6200	83,178.81	42,753.85	125,932.66	82,285.00	54,745.00	137,030.00	8.8%
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	212,599.93	37,509.37	250,109.30	82,251.00	9,000.00	91,251.00	-63.5%
Equipment Replacement		6500	0.00	1,040,113.23	1,040,113.23	0.00	2,505.00	2,505.00	-99.8%
TOTAL, CAPITAL OUTLAY			303,627.97	1,148,724.24	1,452,352.21	174,536.00	83,480.00	258,016.00	-82.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	10,250.00	10,250.00	0.00	23,000.00	23,000.00	124.4%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	89,268.00	89,268.00	0.00	100,000.00	100,000.00	12.0%
Payments to County Offices		7142	0.00	154,278.72	154,278.72	42,300.00	236,000.00	278,300.00	80.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	91,745.00	91,745.00	0.00	91,745.00	91,745.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	2,794.13	0.00	2,794.13	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	404,038.96	0.00	404,038.96	0.00	409,587.00	409,587.00	1.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			406,833.09	345,541.72	752,374.81	42,300.00	860,332.00	902,632.00	20.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,673,807.42)	2,673,807.42	0.00	(2,283,754.00)	2,283,754.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(205,959.65)	0.00	(205,959.65)	(255,261.00)	0.00	(255,261.00)	23.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,879,767.07)	2,673,807.42	(205,959.65)	(2,539,015.00)	2,283,754.00	(255,261.00)	23.9%
TOTAL, EXPENDITURES			85,485,835.09	53,628,162.08	139,113,997.17	88,357,589.32	47,517,208.00	135,874,797.32	-2.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	98,565.00	54,300.00	152,865.00	670,816.00	0.00	670,816.00	338.8%
(a) TOTAL, INTERFUND TRANSFERS IN			98,565.00	54,300.00	152,865.00	670,816.00	0.00	670,816.00	338.8%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	3,177.24	3,177.24	0.00	0.00	0.00	-100.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,622,435.10	400,000.00	2,022,435.10	1,162,531.00	150,000.00	1,312,531.00	-35.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,622,435.10	403,177.24	2,025,612.34	1,162,531.00	150,000.00	1,312,531.00	-35.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	992,661.92	992,661.92	0.00	0.00	0.00	-100.0%
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 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	992,661.92	992,661.92	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(18,236,533.86)	18,236,533.86	0.00	(18,741,710.00)	18,741,710.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(642,374.00)	642,374.00	0.00	(639,933.00)	639,933.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(18,878,907.86)	18,878,907.86	0.00	(19,381,643.00)	19,381,643.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,402,777.96)	19,522,692.54	(880,085.42)	(19,873,358.00)	19,231,643.00	(641,715.00)	-27.1%

Description			Function Codes		Object Codes		2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
							Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES													
1) Revenue Limit Sources		8010-8099	85,986,823.21	5,062,146.00	91,048,969.21	86,148,936.00	5,080,607.00	91,229,543.00	0.2%				
2) Federal Revenue		8100-8299	472,825.90	10,745,718.29	11,218,544.19	369,981.00	8,704,832.00	9,074,813.00	-19.1%				
3) Other State Revenue		8300-8599	13,189,688.13	13,818,373.47	27,008,061.60	13,367,863.00	13,722,042.00	27,089,905.00	0.3%				
4) Other Local Revenue		8600-8799	4,032,390.19	995,435.35	5,027,825.54	2,690,903.00	898,704.00	3,589,607.00	-28.6%				
5) TOTAL, REVENUES			103,681,727.43	30,621,673.11	134,303,400.54	102,577,683.00	28,406,185.00	130,983,868.00	-2.5%				
B. EXPENDITURES (Objects 1000-7999)													
1) Instruction	1000-1999		55,742,479.68	32,551,007.27	88,293,486.95	59,802,785.00	27,911,481.00	87,714,266.00	-0.7%				
2) Instruction - Related Services	2000-2999		11,659,435.48	4,033,375.97	15,692,811.45	11,033,244.00	3,730,621.00	14,763,865.00	-5.9%				
3) Pupil Services	3000-3999		3,022,968.06	8,834,873.25	11,857,841.31	3,194,627.00	7,923,558.00	11,118,185.00	-6.2%				
4) Ancillary Services	4000-4999		1,210,508.79	906,848.59	2,117,357.38	894,102.00	908,491.00	1,802,593.00	-14.9%				
5) Community Services	5000-5999		205,128.46	0.00	205,128.46	0.00	0.00	0.00	-100.0%				
6) Enterprise	6000-6999		(15,828.21)	0.00	(15,828.21)	(22,148.00)	0.00	(22,148.00)	39.9%				
7) General Administration	7000-7999		4,028,456.85	2,692,531.78	6,720,988.63	4,790,896.32	2,309,670.00	7,100,566.32	5.6%				
8) Plant Services	8000-8999		9,225,326.08	4,263,983.50	13,489,309.58	8,621,783.00	3,873,055.00	12,494,838.00	-7.4%				
9) Other Outgo	9000-9999	Except 7600-7699	407,359.90	345,541.72	752,901.62	42,300.00	860,332.00	902,632.00	19.9%				
10) TOTAL, EXPENDITURES			85,485,835.09	53,628,162.08	139,113,997.17	88,357,589.32	47,517,208.00	135,874,797.32	-2.3%				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B10)													
			18,195,892.34	(23,006,488.97)	(4,810,596.63)	14,220,093.68	(19,111,023.00)	(4,890,929.32)	1.7%				
D. OTHER FINANCING SOURCES/USES													
1) Interfund Transfers													
a) Transfers In		8900-8929	98,565.00	54,300.00	152,865.00	670,816.00	0.00	670,816.00	338.8%				
b) Transfers Out		7600-7629	1,622,435.10	403,177.24	2,025,612.34	1,162,531.00	150,000.00	1,312,531.00	-35.2%				
2) Other Sources/Uses													
a) Sources		8930-8979	0.00	992,661.92	992,661.92	0.00	0.00	0.00	-100.0%				
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%				
3) Contributions		8980-8999	(18,878,907.86)	18,878,907.86	0.00	(19,381,643.00)	19,381,643.00	0.00	0.0%				
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,402,777.96)	19,522,692.54	(880,085.42)	(19,873,358.00)	19,231,643.00	(641,715.00)	-27.1%				

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,206,885.62)	(3,483,796.43)	(5,690,682.05)	(5,653,264.32)	120,620.00	(5,532,644.32)	-2.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,882,516.74	7,361,752.48	24,244,269.22	14,675,631.12	3,877,956.05	18,553,587.17	-23.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,882,516.74	7,361,752.48	24,244,269.22	14,675,631.12	3,877,956.05	18,553,587.17	-23.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,882,516.74	7,361,752.48	24,244,269.22	14,675,631.12	3,877,956.05	18,553,587.17	-23.5%
2) Ending Balance, June 30 (E + F1e)			14,675,631.12	3,877,956.05	18,553,587.17	9,022,366.80	3,998,576.05	13,020,942.85	-29.8%
Components of Ending Fund Balance									
a) Reserve for		9711	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.0%
Revolving Cash		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9713	1,568.00	0.00	1,568.00	0.00	0.00	0.00	-100.0%
Prepaid Expenditures		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9740	0.00	3,877,956.05	3,877,956.05	0.00	3,998,576.05	3,998,576.05	3.1%
Legally Restricted Balance									
b) Designated Amounts		9770	4,500,000.00	0.00	4,500,000.00	4,200,000.00	0.00	4,200,000.00	-6.7%
Designated for Economic Uncertainties									
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	9,427,216.00	0.00	9,427,216.00	4,747,366.80	0.00	4,747,366.80	-49.6%
Previously Restricted Original Purpose	0000	9780	1,402,658.00		1,402,658.00				
Categorical sweep for 10/11 & 11/12	0000	9780	3,676,408.00		3,676,408.00				
School Site Carryover	0000	9780	1,737,928.00		1,737,928.00				
Dept/Local Grant Carryover	0000	9780	2,610,222.00		2,610,222.00				
Previously Restricted Original Purpose	0000	9780				1,048,682.00		1,048,682.00	
Categorical Sweep for 10/11 & 11/12	0000	9780				250,534.80		250,534.80	
School Site Carryover	0000	9780				1,337,928.00		1,337,928.00	
Dept/Local Grant Carryover	0000	9780				2,110,222.00		2,110,222.00	
Undesignated Amount		9790	671,847.12	0.00	671,847.12				
Unappropriated Amount		9790				0.00	0.00	0.00	

Resource	Description	2009-10	2010-11
		Unaudited Actuals	Budget
3200	ARRA: State Fiscal Stabilization Fund	1,076,839.39	1,076,839.39
5640	Medi-Cal Billing Option	311,329.82	311,329.82
6286	English Language Acquisition Program, Teacher Training & Student /	108,110.66	108,110.66
6300	Lottery: Instructional Materials	575,140.56	575,140.56
7091	Economic Impact Aid: Limited English Proficiency (LEP)	606,148.40	606,153.40
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectic	1,018,274.74	1,138,889.74
9010	Other Local	182,112.48	182,112.48
Total, Legally Restricted Balance		3,877,956.05	3,998,576.05

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Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

34 67330 0000000
Form 09

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	604,287.13	523,060.00	-13.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	72,450.59	64,460.00	-11.0%
4) Other Local Revenue		8600-8799	1,449.00	500.00	-65.5%
5) TOTAL, REVENUES			678,186.72	588,020.00	-13.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	326,112.43	295,594.00	-9.4%
2) Classified Salaries		2000-2999	33,388.00	33,859.00	1.4%
3) Employee Benefits		3000-3999	72,201.85	72,874.00	0.9%
4) Books and Supplies		4000-4999	68,410.47	13,886.00	-79.7%
5) Services and Other Operating Expenditures		5000-5999	165,733.24	161,807.00	-2.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			665,845.99	578,020.00	-13.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,340.73	10,000.00	-19.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,340.73	10,000.00	-19.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,393.67	43,734.40	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,393.67	43,734.40	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,393.67	43,734.40	39.3%
2) Ending Balance, June 30 (E + F1e)			43,734.40	53,734.40	22.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	10,000.00	10,000.00	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	2,112.50	2,112.50	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	31,621.90		
d) Unappropriated Amount		9790		41,621.90	

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Expenditures by Object

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,647.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	10,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	75,248.41		
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			93,895.84		
H. LIABILITIES					
1) Accounts Payable		9500	663.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	49,498.17		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			50,161.44		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			43,734.40		

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	280,690.08	279,446.00	-0.4%
State Aid - Prior Years		8019	81,574.76	0.00	-100.0%
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%
Transfers to Charter Schools in Lieu of Property Taxes		8096	242,022.29	243,614.00	0.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			604,287.13	523,060.00	-13.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

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Charter Schools Special Revenue Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	17,762.93	13,544.00	-23.8%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	54,687.66	50,916.00	-6.9%
TOTAL, OTHER STATE REVENUE			72,450.59	64,460.00	-11.0%

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Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	478.00	500.00	4.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	971.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,449.00	500.00	-65.5%
TOTAL, REVENUES			678,186.72	588,020.00	-13.3%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

34 67330 0000000
Form 09

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	278,529.83	242,851.00	-12.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	47,582.60	52,743.00	10.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			326,112.43	295,594.00	-9.4%
CLASSIFIED SALARIES					
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	33,388.00	33,859.00	1.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			33,388.00	33,859.00	1.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	26,611.86	24,387.00	-8.4%
PERS		3201-3202	3,241.60	4,283.00	32.1%
OASDI/Medicare/Alternative		3301-3302	6,290.83	6,876.00	9.3%
Health and Welfare Benefits		3401-3402	24,843.58	24,130.00	-2.9%
Unemployment Insurance		3501-3502	990.11	2,372.00	139.6%
Workers' Compensation		3601-3602	5,335.77	5,304.00	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,105.50	1,738.00	57.2%
Other Employee Benefits		3901-3902	3,782.60	3,784.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,201.85	72,874.00	0.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	16,256.96	0.00	-100.0%
Books and Other Reference Materials		4200	3,881.82	0.00	-100.0%
Materials and Supplies		4300	44,935.86	13,886.00	-69.1%
Noncapitalized Equipment		4400	3,335.83	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			68,410.47	13,886.00	-79.7%

Folsom-Cordova Unified
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Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

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Form 09

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	2,088.68	1,900.00	-9.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	144,589.00	144,657.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,454.40	14,800.00	-19.8%
Communications		5900	601.16	450.00	-25.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			165,733.24	161,807.00	-2.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			665,845.99	578,020.00	-13.2%

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Charter Schools Special Revenue Fund
Expenditures by Object

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

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Charter Schools Special Revenue Fund
Expenditures by Function

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Form 09

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	604,287.13	523,060.00	-13.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	72,450.59	64,460.00	-11.0%
4) Other Local Revenue		8600-8799	1,449.00	500.00	-65.5%
5) TOTAL, REVENUES			678,186.72	588,020.00	-13.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		414,233.76	322,860.00	-22.1%
2) Instruction - Related Services	2000-2999		105,950.93	110,503.00	4.3%
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		144,589.00	144,657.00	0.0%
8) Plant Services	8000-8999		1,072.30	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			665,845.99	578,020.00	-13.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,340.73	10,000.00	-19.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

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Charter Schools Special Revenue Fund
Expenditures by Function

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Form 09

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,340.73	10,000.00	-19.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	31,393.67	43,734.40	39.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,393.67	43,734.40	39.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,393.67	43,734.40	39.3%
2) Ending Balance, June 30 (E + F1e)			43,734.40	53,734.40	22.9%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	10,000.00	10,000.00	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	2,112.50	2,112.50	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	31,621.90		
d) Unappropriated Amount		9790		41,621.90	

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Unaudited Actuals
Charter Schools Special Revenue Fund
Exhibit: Legally Restricted Balance Detail (Object 9740)

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Form 09

Resource	Description	2009-10	2010-11
		Unaudited Actuals	Budget
6300	Lottery: Instructional Materials	2,112.50	2,112.50
Total, Legally Restricted Balance		2,112.50	2,112.50

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Unaudited Actuals
Adult Education Fund
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Form 11

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	177,373.00	177,373.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,903.99	247,443.00	-35.9%
5) TOTAL, REVENUES			563,276.99	424,816.00	-24.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	490,051.67	466,896.00	-4.7%
2) Classified Salaries		2000-2999	135,860.75	158,274.00	16.5%
3) Employee Benefits		3000-3999	116,620.49	131,749.00	13.0%
4) Books and Supplies		4000-4999	35,957.98	50,917.00	41.6%
5) Services and Other Operating Expenditures		5000-5999	31,464.21	28,648.00	-9.0%
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			809,955.10	836,484.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(246,678.11)	(411,668.00)	66.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	599,626.00	309,626.00	-48.4%
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			599,626.00	309,626.00	-48.4%

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Unaudited Actuals
Adult Education Fund
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Form 11

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			352,947.89	(102,042.00)	-128.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	124,347.56	477,295.45	283.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124,347.56	477,295.45	283.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,347.56	477,295.45	283.8%
2) Ending Balance, June 30 (E + F1e)			477,295.45	375,253.45	-21.4%
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	477,295.45		
d) Unappropriated Amount		9790		375,253.45	

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Adult Education Fund
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Form 11

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	318,234.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	47,604.28		
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	139,751.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4.88		
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			505,595.40		
H. LIABILITIES					
1) Accounts Payable		9500	28,426.89		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	(126.94)		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			28,299.95		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			477,295.45		

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	177,373.00	177,373.00	0.0%
TOTAL, FEDERAL REVENUE			177,373.00	177,373.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments Adult Education Current Year	6390	8311	0.00	0.00	0.0%
Prior Years	6390	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(274.00)	1,000.00	-465.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	383,531.03	246,243.00	-35.8%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,646.96	200.00	-92.4%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			385,903.99	247,443.00	-35.9%
TOTAL, REVENUES			563,276.99	424,816.00	-24.6%

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Adult Education Fund
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Form 11

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	363,853.97	342,662.00	-5.8%
Certificated Pupil Support Salaries		1200	11,403.66	11,042.00	-3.2%
Certificated Supervisors' and Administrators' Salaries		1300	114,794.04	113,192.00	-1.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			490,051.67	466,896.00	-4.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	28,606.92	35,577.00	24.4%
Classified Support Salaries		2200	240.18	550.00	129.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,013.65	122,147.00	14.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			135,860.75	158,274.00	16.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	31,573.76	32,787.00	3.8%
PERS		3201-3202	12,495.08	15,850.00	26.8%
OASDI/Medicare/Alternative		3301-3302	22,567.98	25,328.00	12.2%
Health and Welfare Benefits		3401-3402	33,098.83	34,138.00	3.1%
Unemployment Insurance		3501-3502	1,860.05	3,716.00	99.8%
Workers' Compensation		3601-3602	9,711.97	14,902.00	53.4%
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	4,130.40	3,846.00	-6.9%
Other Employee Benefits		3901-3902	1,182.42	1,182.00	0.0%
TOTAL, EMPLOYEE BENEFITS			116,620.49	131,749.00	13.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	2,928.52	3,191.00	9.0%
Books and Other Reference Materials		4200	5,585.29	4,072.00	-27.1%
Materials and Supplies		4300	22,290.86	37,986.00	70.4%
Noncapitalized Equipment		4400	5,153.31	5,668.00	10.0%
TOTAL, BOOKS AND SUPPLIES			35,957.98	50,917.00	41.6%

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Unaudited Actuals
Adult Education Fund
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Form 11

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,505.75	0.00	-100.0%
Dues and Memberships		5300	350.00	350.00	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	3,724.99	4,425.00	18.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,912.21)	(6,673.00)	70.6%
Professional/Consulting Services and Operating Expenditures		5800	31,951.88	27,673.00	-13.4%
Communications		5900	(3,156.20)	2,873.00	-191.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,464.21	28,648.00	-9.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Adult Education Fund
Expenditures by Object

34 67330 0000000
Form 11

Description Resource Codes Object Codes			2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			809,955.10	836,484.00	3.3%

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Expenditures by Object

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Form 11

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	599,626.00	309,626.00	-48.4%
(a) TOTAL, INTERFUND TRANSFERS IN			599,626.00	309,626.00	-48.4%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			599,626.00	309,626.00	-48.4%

Folsom-Cordova Unified
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Unaudited Actuals
Adult Education Fund
Expenditures by Function

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Form 11

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	177,373.00	177,373.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,903.99	247,443.00	-35.9%
5) TOTAL, REVENUES			563,276.99	424,816.00	-24.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		512,629.41	510,704.00	-0.4%
2) Instruction - Related Services	2000-2999		280,244.07	308,814.00	10.2%
3) Pupil Services	3000-3999		13,487.16	13,616.00	1.0%
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		3,594.46	3,350.00	-6.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			809,955.10	836,484.00	3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(246,678.11)	(411,668.00)	66.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	599,626.00	309,626.00	-48.4%
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			599,626.00	309,626.00	-48.4%

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Unaudited Actuals
Adult Education Fund
Expenditures by Function

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Form 11

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			352,947.89	(102,042.00)	-128.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	124,347.56	477,295.45	283.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			124,347.56	477,295.45	283.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			124,347.56	477,295.45	283.8%
2) Ending Balance, June 30 (E + F1e)			477,295.45	375,253.45	-21.4%
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	477,295.45		
d) Unappropriated Amount		9790		375,253.45	

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Unaudited Actuals
Child Development Fund
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	47,125.73	40,000.00	-15.1%
3) Other State Revenue		8300-8599	794,932.00	939,987.00	18.2%
4) Other Local Revenue		8600-8799	1,091.00	0.00	-100.0%
5) TOTAL, REVENUES			843,148.73	979,987.00	16.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	47,084.24	40,927.00	-13.1%
2) Classified Salaries		2000-2999	494,352.39	514,300.00	4.0%
3) Employee Benefits		3000-3999	147,972.52	172,055.00	16.3%
4) Books and Supplies		4000-4999	60,007.84	68,236.00	13.7%
5) Services and Other Operating Expenditures		5000-5999	127,618.59	141,718.00	11.0%
6) Capital Outlay		6000-6999	5,587.04	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,750.90	2,751.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	33,411.71	40,000.00	19.7%
9) TOTAL, EXPENDITURES			918,785.23	979,987.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,636.50)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

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Unaudited Actuals
Child Development Fund
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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(75,636.50)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	264,804.39	189,167.89	-28.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			264,804.39	189,167.89	-28.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			264,804.39	189,167.89	-28.6%
2) Ending Balance, June 30 (E + F1e)			189,167.89	189,167.89	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	189,167.89		
d) Unappropriated Amount		9790		189,167.89	

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Sacramento County

Unaudited Actuals
Child Development Fund
Expenditures by Object

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Form 12

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,360.50		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	230,882.05		
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			262,242.55		
H. LIABILITIES					
1) Accounts Payable		9500	72,601.60		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	473.06		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			73,074.66		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			189,167.89		

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Unaudited Actuals
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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	45,451.73	40,000.00	-12.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	1,674.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			47,125.73	40,000.00	-15.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	794,932.00	939,987.00	18.2%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			794,932.00	939,987.00	18.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,091.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,091.00	0.00	-100.0%
TOTAL, REVENUES			843,148.73	979,987.00	16.2%

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
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	47,084.24	40,927.00	-13.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			47,084.24	40,927.00	-13.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	418,901.90	453,970.00	8.4%
Classified Support Salaries		2200	4,257.61	5,598.00	31.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	71,192.88	54,732.00	-23.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			494,352.39	514,300.00	4.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	12,703.08	20,802.00	63.8%
PERS		3201-3202	22,387.05	25,683.00	14.7%
OASDI/Medicare/Alternative		3301-3302	30,800.14	29,620.00	-3.8%
Health and Welfare Benefits		3401-3402	60,754.29	72,123.00	18.7%
Unemployment Insurance		3501-3502	1,574.83	3,787.00	140.5%
Workers' Compensation		3601-3602	8,189.57	8,469.00	3.4%
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	7,407.66	6,631.00	-10.5%
Other Employee Benefits		3901-3902	4,155.90	4,940.00	18.9%
TOTAL, EMPLOYEE BENEFITS			147,972.52	172,055.00	16.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,300.00	4,300.00	0.0%
Materials and Supplies		4300	15,260.99	26,184.00	71.6%
Noncapitalized Equipment		4400	4,900.34	4,255.00	-13.2%
Food		4700	35,546.51	33,497.00	-5.8%
TOTAL, BOOKS AND SUPPLIES			60,007.84	68,236.00	13.7%

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Form 12

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,922.02	6,323.00	6.8%
Dues and Memberships		5300	112.50	463.00	311.6%
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	88,022.59	31,581.00	-64.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,289.28	33,415.00	10.3%
Professional/Consulting Services and Operating Expenditures		5800	2,119.00	68,436.00	3129.6%
Communications		5900	1,153.20	1,500.00	30.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			127,618.59	141,718.00	11.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	5,587.04	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,587.04	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	1,053.28	1,053.00	0.0%
Other Debt Service - Principal		7439	1,697.62	1,698.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,750.90	2,751.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	33,411.71	40,000.00	19.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,411.71	40,000.00	19.7%
TOTAL, EXPENDITURES			918,785.23	979,987.00	6.7%

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Form 12

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Child Development Fund
Expenditures by Function

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Form 12

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	47,125.73	40,000.00	-15.1%
3) Other State Revenue		8300-8599	794,932.00	939,987.00	18.2%
4) Other Local Revenue		8600-8799	1,091.00	0.00	-100.0%
5) TOTAL, REVENUES			843,148.73	979,987.00	16.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		567,005.83	708,799.00	25.0%
2) Instruction - Related Services	2000-2999		169,063.24	139,874.00	-17.3%
3) Pupil Services	3000-3999		40,359.10	39,982.00	-0.9%
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		33,411.71	40,000.00	19.7%
8) Plant Services	8000-8999		106,194.45	48,581.00	-54.3%
9) Other Outgo	9000-9999	Except 7600-7699	2,750.90	2,751.00	0.0%
10) TOTAL, EXPENDITURES			918,785.23	979,987.00	6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(75,636.50)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Child Development Fund
Expenditures by Function

34 67330 0000000
Form 12

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(75,636.50)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	264,804.39	189,167.89	-28.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			264,804.39	189,167.89	-28.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			264,804.39	189,167.89	-28.6%
2) Ending Balance, June 30 (E + F1e)			189,167.89	189,167.89	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		9790	189,167.89		
d) Unappropriated Amount		9790		189,167.89	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

34 67330 0000000
Form 13

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,937,362.60	2,700,000.00	-8.1%
3) Other State Revenue		8300-8599	254,931.15	250,000.00	-1.9%
4) Other Local Revenue		8600-8799	1,663,782.58	1,545,000.00	-7.1%
5) TOTAL, REVENUES			4,856,076.33	4,495,000.00	-7.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,794,783.42	1,860,815.00	3.7%
3) Employee Benefits		3000-3999	628,624.51	613,454.00	-2.4%
4) Books and Supplies		4000-4999	1,587,561.98	1,781,650.00	12.2%
5) Services and Other Operating Expenditures		5000-5999	208,062.35	410,725.00	97.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,602.56	5,604.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	172,547.94	215,261.00	24.8%
9) TOTAL, EXPENDITURES			4,397,182.76	4,887,509.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			458,893.57	(392,509.00)	-185.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	750,000.00	650.0%
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			(100,000.00)	(750,000.00)	650.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

34 67330 0000000
Form 13

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			358,893.57	(1,142,509.00)	-418.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,691,501.18	3,050,394.75	13.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,691,501.18	3,050,394.75	13.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,691,501.18	3,050,394.75	13.3%
2) Ending Balance, June 30 (E + F1e)			3,050,394.75	1,907,885.75	-37.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	10,945.82	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,039,448.93		
d) Unappropriated Amount		9790		1,907,885.75	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

34 67330 0000000
Form 13

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,469,069.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	348,739.02		
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	388,575.74		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	30,876.92		
6) Stores		9320	10,945.82		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,248,207.26		
H. LIABILITIES					
1) Accounts Payable		9500	41,954.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	155,857.57		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			197,812.51		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,050,394.75		

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

34 67330 0000000
Form 13

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,937,362.60	2,700,000.00	-8.1%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,937,362.60	2,700,000.00	-8.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	254,931.15	250,000.00	-1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			254,931.15	250,000.00	-1.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,637,047.20	1,520,000.00	-7.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	20,939.00	20,000.00	-4.5%
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	5,796.38	5,000.00	-13.7%
TOTAL, OTHER LOCAL REVENUE			1,663,782.58	1,545,000.00	-7.1%
TOTAL, REVENUES			4,856,076.33	4,495,000.00	-7.4%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

34 67330 0000000
Form 13

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,481,552.53	1,510,075.00	1.9%
Classified Supervisors' and Administrators' Salaries		2300	259,512.92	277,734.00	7.0%
Clerical, Technical and Office Salaries		2400	53,717.97	73,006.00	35.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,794,783.42	1,860,815.00	3.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	145,566.74	154,133.00	5.9%
OASDI/Medicare/Alternative		3301-3302	131,769.37	133,018.00	0.9%
Health and Welfare Benefits		3401-3402	240,647.36	242,207.00	0.6%
Unemployment Insurance		3501-3502	5,167.20	14,472.00	180.1%
Workers' Compensation		3601-3602	26,807.73	32,242.00	20.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	41,116.13	0.00	-100.0%
Other Employee Benefits		3901-3902	37,549.98	37,382.00	-0.4%
TOTAL, EMPLOYEE BENEFITS			628,624.51	613,454.00	-2.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	148,500.13	176,650.00	19.0%
Noncapitalized Equipment		4400	5,166.49	5,000.00	-3.2%
Food		4700	1,433,895.36	1,600,000.00	11.6%
TOTAL, BOOKS AND SUPPLIES			1,587,561.98	1,781,650.00	12.2%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

34 67330 0000000
Form 13

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,969.34	4,500.00	-9.4%
Dues and Memberships		5300	468.75	423.00	-9.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,517.27	61,689.00	9.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	120,123.20	300,879.00	150.5%
Professional/Consulting Services and Operating Expenditures		5800	18,404.12	34,000.00	84.7%
Communications		5900	7,579.67	9,234.00	21.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			208,062.35	410,725.00	97.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	2,145.14	2,146.00	0.0%
Other Debt Service - Principal		7439	3,457.42	3,458.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,602.56	5,604.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	172,547.94	215,261.00	24.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			172,547.94	215,261.00	24.8%
TOTAL, EXPENDITURES			4,397,182.76	4,887,509.00	11.2%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

34 67330 0000000
Form 13

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	100,000.00	750,000.00	650.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	750,000.00	650.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)	(750,000.00)	650.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

34 67330 0000000
Form 13

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,937,362.60	2,700,000.00	-8.1%
3) Other State Revenue		8300-8599	254,931.15	250,000.00	-1.9%
4) Other Local Revenue		8600-8799	1,663,782.58	1,545,000.00	-7.1%
5) TOTAL, REVENUES			4,856,076.33	4,495,000.00	-7.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,119,032.26	4,466,644.00	8.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		172,547.94	215,261.00	24.8%
8) Plant Services	8000-8999		100,000.00	200,000.00	100.0%
9) Other Outgo	9000-9999	Except 7600-7699	5,602.56	5,604.00	0.0%
10) TOTAL, EXPENDITURES			4,397,182.76	4,887,509.00	11.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			458,893.57	(392,509.00)	-185.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	750,000.00	650.0%
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			(100,000.00)	(750,000.00)	650.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

34 67330 0000000
Form 13

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			358,893.57	(1,142,509.00)	-418.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,691,501.18	3,050,394.75	13.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,691,501.18	3,050,394.75	13.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,691,501.18	3,050,394.75	13.3%
2) Ending Balance, June 30 (E + F1e)			3,050,394.75	1,907,885.75	-37.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	10,945.82	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	3,039,448.93		
d) Unappropriated Amount		9790		1,907,885.75	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

34 67330 0000000
Form 14

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,465.00	25,000.00	100.6%
5) TOTAL, REVENUES			12,465.00	25,000.00	100.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	48,932.64	77,774.00	58.9%
3) Employee Benefits		3000-3999	3,788.52	20,517.00	441.6%
4) Books and Supplies		4000-4999	32,649.53	112,200.00	243.6%
5) Services and Other Operating Expenditures		5000-5999	6,191.60	6,500.00	5.0%
6) Capital Outlay		6000-6999	686,406.07	1,537,100.00	123.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			777,968.36	1,754,091.00	125.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(765,503.36)	(1,729,091.00)	125.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,052,905.00	802,905.00	-23.7%
b) Transfers Out		7600-7629	0.00	500,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,052,905.00	302,905.00	-71.2%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

34 67330 0000000
Form 14

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			287,401.64	(1,426,186.00)	-596.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,446,803.81	1,734,205.45	19.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,446,803.81	1,734,205.45	19.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,446,803.81	1,734,205.45	19.9%
2) Ending Balance, June 30 (E + F1e)			1,734,205.45	308,019.45	-82.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,734,205.45		
d) Unappropriated Amount		9790		308,019.45	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

34 67330 0000000
Form 14

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,428,884.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,718.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	325,456.96		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,758,059.28		
H. LIABILITIES					
1) Accounts Payable		9500	23,853.83		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			23,853.83		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,734,205.45		

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

34 67330 0000000
Form 14

			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,465.00	25,000.00	100.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,465.00	25,000.00	100.6%
TOTAL, REVENUES			12,465.00	25,000.00	100.6%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

34 67330 0000000
Form 14

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	49,774.00	New
Other Classified Salaries		2900	48,932.64	28,000.00	-42.8%
TOTAL, CLASSIFIED SALARIES			48,932.64	77,774.00	58.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	394.88	5,077.00	1185.7%
OASDI/Medicare/Alternative		3301-3302	1,959.02	3,808.00	94.4%
Health and Welfare Benefits		3401-3402	489.32	9,069.00	1753.4%
Unemployment Insurance		3501-3502	47.27	358.00	657.4%
Workers' Compensation		3601-3602	763.37	801.00	4.9%
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	134.66	1,404.00	942.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,788.52	20,517.00	441.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	32,649.53	112,200.00	243.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,649.53	112,200.00	243.6%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

34 67330 0000000
Form 14

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,191.60	6,500.00	5.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,191.60	6,500.00	5.0%
CAPITAL OUTLAY					
Land Improvements		6170	672,132.82	543,500.00	-19.1%
Buildings and Improvements of Buildings		6200	14,273.25	993,600.00	6861.3%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			686,406.07	1,537,100.00	123.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			777,968.36	1,754,091.00	125.5%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Object

34 67330 0000000
Form 14

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,052,905.00	802,905.00	-23.7%
(a) TOTAL, INTERFUND TRANSFERS IN			1,052,905.00	802,905.00	-23.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	500,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	500,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,052,905.00	302,905.00	-71.2%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

34 67330 0000000
Form 14

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,465.00	25,000.00	100.6%
5) TOTAL, REVENUES			12,465.00	25,000.00	100.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		777,968.36	1,754,091.00	125.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			777,968.36	1,754,091.00	125.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(765,503.36)	(1,729,091.00)	125.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,052,905.00	802,905.00	0.0%
b) Transfers Out		7600-7629	0.00	500,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,052,905.00	302,905.00	New

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Deferred Maintenance Fund
Expenditures by Function

34 67330 0000000
Form 14

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			287,401.64	(1,426,186.00)	-596.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,446,803.81	1,734,205.45	19.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,446,803.81	1,734,205.45	19.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,446,803.81	1,734,205.45	19.9%
2) Ending Balance, June 30 (E + F1e)			1,734,205.45	308,019.45	-82.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,734,205.45		
d) Unappropriated Amount		9790		308,019.45	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Building Fund
Expenditures by Object

34 67330 0000000
Form 21

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	587,726.60	0.00	-100.0%
5) TOTAL, REVENUES			587,726.60	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,314.31	0.00	-100.0%
3) Employee Benefits		3000-3999	1,205.70	0.00	-100.0%
4) Books and Supplies		4000-4999	14,011.97	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,111,369.14	0.00	-100.0%
6) Capital Outlay		6000-6999	19,559,338.80	56,295,572.00	187.8%
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			20,695,239.92	56,295,572.00	172.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,107,513.32)	(56,295,572.00)	180.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	1,250,000.00	1150.0%
b) Transfers Out		7600-7629	791,577.86	1,576,890.00	99.2%
2) Other Sources/Uses					
a) Sources		8930-8979	45,540,110.92	8,501,075.50	-81.3%
b) Uses		7630-7699	476,772.86	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,371,760.20	8,174,185.50	-81.6%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Building Fund
Expenditures by Object

34 67330 0000000
Form 21

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,264,246.88	(48,121,386.50)	-298.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,631,290.88	63,895,537.76	61.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,631,290.88	63,895,537.76	61.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,631,290.88	63,895,537.76	61.2%
2) Ending Balance, June 30 (E + F1e)			63,895,537.76	15,774,151.26	-75.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	63,895,537.76	15,774,151.26	-75.3%
Measure M	0000	9780	34,845,645.40		
Measure N	0000	9780	29,049,892.36		
Measure M	0000	9780		6,888,266.51	
Measure N	0000	9780		8,885,884.75	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Building Fund
Expenditures by Object

34 67330 0000000
Form 21

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	44,198,217.59		
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	20,231,271.72		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	235,277.32		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	231,313.58		
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			64,896,080.21		
H. LIABILITIES					
1) Accounts Payable		9500	978,755.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	21,786.70		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,000,542.45		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			63,895,537.76		

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	332,638.89	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	255,087.71	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			587,726.60	0.00	-100.0%
TOTAL, REVENUES			587,726.60	0.00	-100.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Building Fund
Expenditures by Object

34 67330 0000000
Form 21

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	9,314.31	0.00	-100.0%
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			9,314.31	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	169.09	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	712.56	0.00	-100.0%
Health and Welfare Benefits		3401-3402	93.16	0.00	-100.0%
Unemployment Insurance		3501-3502	27.93	0.00	-100.0%
Workers' Compensation		3601-3602	145.30	0.00	-100.0%
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	57.66	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,205.70	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	14,011.97	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			14,011.97	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	815,566.11	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	299.88	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	58,800.00	0.00	-100.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Building Fund
Expenditures by Object

34 67330 0000000
Form 21

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	236,703.15	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,111,369.14	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	1,700,000.00	0.00	-100.0%
Land Improvements		6170	685,315.12	28,500.00	-95.8%
Buildings and Improvements of Buildings		6200	15,639,768.21	55,510,182.00	254.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,534,255.47	756,890.00	-50.7%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,559,338.80	56,295,572.00	187.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,695,239.92	56,295,572.00	172.0%

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Unaudited Actuals
Building Fund
Expenditures by Object

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Form 21

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	1,250,000.00	1150.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	1,250,000.00	1150.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	605,188.86	1,576,890.00	160.6%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	186,389.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			791,577.86	1,576,890.00	99.2%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Building Fund
Expenditures by Object

34 67330 0000000
Form 21

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	44,138,851.20	8,501,075.50	-80.7%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	1,401,259.72	0.00	-100.0%
(c) TOTAL, SOURCES			45,540,110.92	8,501,075.50	-81.3%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	476,772.86	0.00	-100.0%
(d) TOTAL, USES			476,772.86	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			44,371,760.20	8,174,185.50	-81.6%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Building Fund
Expenditures by Function

34 67330 0000000
Form 21

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	587,726.60	0.00	-100.0%
5) TOTAL, REVENUES			587,726.60	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		19,687,943.24	56,295,572.00	185.9%
9) Other Outgo	9000-9999	Except 7600-7699	1,007,296.68	0.00	-100.0%
10) TOTAL, EXPENDITURES			20,695,239.92	56,295,572.00	172.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(20,107,513.32)	(56,295,572.00)	180.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	1,250,000.00	1150.0%
b) Transfers Out		7600-7629	791,577.86	1,576,890.00	99.2%
2) Other Sources/Uses					
a) Sources		8930-8979	45,540,110.92	8,501,075.50	-81.3%
b) Uses		7630-7699	476,772.86	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,371,760.20	8,174,185.50	-81.6%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Building Fund
Expenditures by Function

34 67330 0000000
Form 21

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,264,246.88	(48,121,386.50)	-298.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,631,290.88	63,895,537.76	61.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,631,290.88	63,895,537.76	61.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,631,290.88	63,895,537.76	61.2%
2) Ending Balance, June 30 (E + F1e)			63,895,537.76	15,774,151.26	-75.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	63,895,537.76	15,774,151.26	-75.3%
Measure M	0000	9780	34,845,645.40		
Measure N	0000	9780	29,049,892.36		
Measure M	0000	9780		6,888,266.51	
Measure N	0000	9780		8,885,884.75	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Folsom-Cordova Unified
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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

34 67330 0000000
Form 25

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640,365.69	2,497,157.00	-5.4%
5) TOTAL, REVENUES			2,640,365.69	2,497,157.00	-5.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	629,815.87	622,156.00	-1.2%
3) Employee Benefits		3000-3999	215,208.81	217,904.00	1.3%
4) Books and Supplies		4000-4999	12,286.32	7,100.00	-42.2%
5) Services and Other Operating Expenditures		5000-5999	127,502.83	82,743.00	-35.1%
6) Capital Outlay		6000-6999	401,633.76	480,348.00	19.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,193,210.22	3,647,850.00	14.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,579,657.81	5,058,101.00	10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,939,292.12)	(2,560,944.00)	32.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	613,876.35	0.00	-100.0%
b) Transfers Out		7600-7629	189,739.37	30,000.00	-84.2%
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			424,136.98	(30,000.00)	-107.1%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

34 67330 0000000
Form 25

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,515,155.14)	(2,590,944.00)	71.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,704,479.93	7,189,324.79	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,704,479.93	7,189,324.79	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,704,479.93	7,189,324.79	-17.4%
2) Ending Balance, June 30 (E + F1e)			7,189,324.79	4,598,380.79	-36.0%
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	7,189,324.79	4,598,380.79	-36.0%
Folsom Projects	0000	9780	3,855,702.42		
Rancho Projects	0000	9780	3,333,622.37		
Folsom Projects	0000	9780		1,847,588.37	
Rancho Projects	0000	9780		2,750,792.42	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

34 67330 0000000
Form 25

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,377,283.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	103,404.64		
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	19,446.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	719,357.53		
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			7,219,491.40		
H. LIABILITIES					
1) Accounts Payable		9500	30,109.85		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	56.76		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			30,166.61		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,189,324.79		

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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

34 67330 0000000
Form 25

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	333,379.13	372,757.00	11.8%
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	78,936.00	60,000.00	-24.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	2,155,744.01	2,000,000.00	-7.2%
Other Local Revenue					
All Other Local Revenue		8699	72,306.55	64,400.00	-10.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,640,365.69	2,497,157.00	-5.4%
TOTAL, REVENUES			2,640,365.69	2,497,157.00	-5.4%

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Sacramento County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

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Form 25

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	22,837.91	8,000.00	-65.0%
Classified Supervisors' and Administrators' Salaries		2300	379,335.96	383,754.00	1.2%
Clerical, Technical and Office Salaries		2400	227,311.00	230,402.00	1.4%
Other Classified Salaries		2900	331.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			629,815.87	622,156.00	-1.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	14.72	0.00	-100.0%
PERS		3201-3202	58,710.21	58,710.00	0.0%
OASDI/Medicare/Alternative		3301-3302	46,964.92	46,742.00	-0.5%
Health and Welfare Benefits		3401-3402	75,824.08	76,512.00	0.9%
Unemployment Insurance		3501-3502	1,866.11	1,872.00	0.3%
Workers' Compensation		3601-3602	9,704.69	9,730.00	0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	20,022.04	22,235.00	11.1%
Other Employee Benefits		3901-3902	2,102.04	2,103.00	0.0%
TOTAL, EMPLOYEE BENEFITS			215,208.81	217,904.00	1.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,161.56	7,100.00	-0.9%
Noncapitalized Equipment		4400	5,124.76	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			12,286.32	7,100.00	-42.2%

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Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

34 67330 0000000
Form 25

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,509.20	10,000.00	-4.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	200.00	100.00	-50.0%
Professional/Consulting Services and Operating Expenditures		5800	113,455.12	70,043.00	-38.3%
Communications		5900	3,338.51	2,600.00	-22.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			127,502.83	82,743.00	-35.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	52.00	2,000.00	3746.2%
Buildings and Improvements of Buildings		6200	386,798.87	478,348.00	23.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	14,782.89	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			401,633.76	480,348.00	19.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	1,194,477.28	1,322,850.00	10.7%
Other Debt Service - Principal		7439	1,998,732.94	2,325,000.00	16.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,193,210.22	3,647,850.00	14.2%
TOTAL, EXPENDITURES			4,579,657.81	5,058,101.00	10.4%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

34 67330 0000000
Form 25

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	613,876.35	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			613,876.35	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	189,739.37	30,000.00	-84.2%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			189,739.37	30,000.00	-84.2%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			424,136.98	(30,000.00)	-107.1%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

34 67330 0000000
Form 25

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,640,365.69	2,497,157.00	-5.4%
5) TOTAL, REVENUES			2,640,365.69	2,497,157.00	-5.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		925,725.21	917,287.00	-0.9%
8) Plant Services	8000-8999		455,498.63	490,365.00	7.7%
9) Other Outgo	9000-9999	Except 7600-7699	3,198,433.97	3,650,449.00	14.1%
10) TOTAL, EXPENDITURES			4,579,657.81	5,058,101.00	10.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,939,292.12)	(2,560,944.00)	32.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	613,876.35	0.00	-100.0%
b) Transfers Out		7600-7629	189,739.37	30,000.00	-84.2%
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			424,136.98	(30,000.00)	-107.1%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Function

34 67330 0000000
Form 25

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,515,155.14)	(2,590,944.00)	71.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,704,479.93	7,189,324.79	-17.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,704,479.93	7,189,324.79	-17.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,704,479.93	7,189,324.79	-17.4%
2) Ending Balance, June 30 (E + F1e)			7,189,324.79	4,598,380.79	-36.0%
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	7,189,324.79	4,598,380.79	-36.0%
Folsom Projects	0000	9780	3,855,702.42		
Rancho Projects	0000	9780	3,333,622.37		
Folsom Projects	0000	9780		1,847,588.37	
Rancho Projects	0000	9780		2,750,792.42	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

34 67330 0000000
Form 35

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,258.00	0.00	-100.0%
5) TOTAL, REVENUES			1,258.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,828.07	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,800.00	0.00	-100.0%
6) Capital Outlay		6000-6999	679,986.11	1,606,890.00	136.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			685,614.18	1,606,890.00	134.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(684,356.18)	(1,606,890.00)	134.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	798,105.47	1,606,890.00	101.3%
b) Transfers Out		7600-7629	113,749.29	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			684,356.18	1,606,890.00	134.8%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

34 67330 0000000
Form 35

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

34 67330 0000000
Form 35

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	271,408.10		
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	555.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	95,997.48		
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			367,960.58		
H. LIABILITIES					
1) Accounts Payable		9500	22,180.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	345,780.58		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			367,960.58		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

34 67330 0000000
Form 35

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,258.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,258.00	0.00	-100.0%
TOTAL, REVENUES			1,258.00	0.00	-100.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

34 67330 0000000
Form 35

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,828.07	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,828.07	0.00	-100.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

34 67330 0000000
Form 35

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,800.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,800.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	55,008.47	0.00	-100.0%
Buildings and Improvements of Buildings		6200	568,558.08	1,606,890.00	182.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	56,419.56	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			679,986.11	1,606,890.00	136.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			685,614.18	1,606,890.00	134.4%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

34 67330 0000000
Form 35

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	798,105.47	1,606,890.00	101.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			798,105.47	1,606,890.00	101.3%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	113,749.29	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			113,749.29	0.00	-100.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

34 67330 0000000
Form 35

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			684,356.18	1,606,890.00	134.8%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
County School Facilities Fund
Expenditures by Function

34 67330 0000000
Form 35

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,258.00	0.00	-100.0%
5) TOTAL, REVENUES			1,258.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		685,614.18	1,606,890.00	134.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			685,614.18	1,606,890.00	134.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(684,356.18)	(1,606,890.00)	134.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	798,105.47	1,606,890.00	101.3%
b) Transfers Out		7600-7629	113,749.29	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			684,356.18	1,606,890.00	134.8%

Folsom-Cordova Unified
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Unaudited Actuals
County School Facilities Fund
Expenditures by Function

34 67330 0000000
Form 35

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	216,747.02	185,000.00	-14.6%
5) TOTAL, REVENUES			216,747.02	185,000.00	-14.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,082.63	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	23,615.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	447,880.17	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			484,577.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(267,830.78)	185,000.00	-169.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	315,604.10	200,000.00	-36.6%
b) Transfers Out		7600-7629	22,625.00	600,000.00	2551.9%
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			292,979.10	(400,000.00)	-236.5%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,148.32	(215,000.00)	-954.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,498,065.11	3,523,213.43	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,498,065.11	3,523,213.43	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,498,065.11	3,523,213.43	0.7%
2) Ending Balance, June 30 (E + F1e)			3,523,213.43	3,308,213.43	-6.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	3,523,213.43	3,308,213.43	-6.1%
WAN	0000	9780	788,786.76		
CHS Stadium Turf Replacement	0000	9780	646,095.32		
FHS Stadium Turf Replacement	0000	9780	934,331.35		
Facilities	0000	9780	1,154,000.00		
WAN	0000	9780		788,786.76	
CHS Turf Replacement	0000	9780		582,713.33	
FHS Turf Replacement	0000	9780		582,713.34	
Facilities	0000	9780		1,354,000.00	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,665,845.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	8,311.52		
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	27,572.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	315,604.10		
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			4,017,333.60		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	494,120.17		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			494,120.17		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,523,213.43		

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	169,337.41	160,000.00	-5.5%
Interest		8660	34,829.00	25,000.00	-28.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,580.61	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			216,747.02	185,000.00	-14.6%
TOTAL, REVENUES			216,747.02	185,000.00	-14.6%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	13,082.63	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			13,082.63	0.00	-100.0%

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

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Form 40

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	23,615.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,615.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	126,768.15	0.00	-100.0%
Other Debt Service - Principal		7439	321,112.02	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			447,880.17	0.00	-100.0%
TOTAL, EXPENDITURES			484,577.80	0.00	-100.0%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	315,604.10	200,000.00	-36.6%
(a) TOTAL, INTERFUND TRANSFERS IN			315,604.10	200,000.00	-36.6%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	22,625.00	600,000.00	2551.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			22,625.00	600,000.00	2551.9%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			292,979.10	(400,000.00)	-236.5%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	216,747.02	185,000.00	-14.6%
5) TOTAL, REVENUES			216,747.02	185,000.00	-14.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		36,697.63	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	447,880.17	0.00	-100.0%
10) TOTAL, EXPENDITURES			484,577.80	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(267,830.78)	185,000.00	-169.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	315,604.10	200,000.00	-36.6%
b) Transfers Out		7600-7629	22,625.00	600,000.00	2551.9%
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			292,979.10	(400,000.00)	-236.5%

Folsom-Cordova Unified
Sacramento County

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

34 67330 0000000
Form 40

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,148.32	(215,000.00)	-954.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,498,065.11	3,523,213.43	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,498,065.11	3,523,213.43	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,498,065.11	3,523,213.43	0.7%
2) Ending Balance, June 30 (E + F1e)			3,523,213.43	3,308,213.43	-6.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	3,523,213.43	3,308,213.43	-6.1%
WAN	0000	9780	788,786.76		
CHS Stadium Turf Replacement	0000	9780	646,095.32		
FHS Stadium Turf Replacement	0000	9780	934,331.35		
Facilities	0000	9780	1,154,000.00		
WAN	0000	9780		788,786.76	
CHS Turf Replacement	0000	9780		582,713.33	
FHS Turf Replacement	0000	9780		582,713.34	
Facilities	0000	9780		1,354,000.00	
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

34 67330 0000000
Form 51

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	97,567.00	518,600.00	431.5%
4) Other Local Revenue		8600-8799	12,098,331.00	11,375,230.00	-6.0%
5) TOTAL, REVENUES			12,195,898.00	11,893,830.00	-2.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,629,808.00	13,134,202.00	23.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,629,808.00	13,134,202.00	23.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,566,090.00	(1,240,372.00)	-179.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

34 67330 0000000
Form 51

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,566,090.00	(1,240,372.00)	-179.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,227,200.00	10,793,290.00	17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,227,200.00	10,793,290.00	17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,227,200.00	10,793,290.00	17.0%
2) Ending Balance, June 30 (E + F1e)			10,793,290.00	9,552,918.00	-11.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	10,793,290.00		
d) Unappropriated Amount		9790		9,552,918.00	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

34 67330 0000000
Form 51

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	10,983,067.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	68,851.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			11,051,918.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	258,628.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			258,628.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,793,290.00		

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

34 67330 0000000
Form 51

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	97,567.00	107,589.00	10.3%
Other Subventions/In-Lieu Taxes		8572	0.00	411,011.00	New
TOTAL, OTHER STATE REVENUE			97,567.00	518,600.00	431.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	10,306,056.00	10,860,257.00	5.4%
Unsecured Roll		8612	707,691.00	514,973.00	-27.2%
Prior Years' Taxes		8613	227,918.00	0.00	-100.0%
Supplemental Taxes		8614	104,900.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	494.00	0.00	-100.0%
Interest		8660	76,543.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	674,729.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,098,331.00	11,375,230.00	-6.0%
TOTAL, REVENUES			12,195,898.00	11,893,830.00	-2.5%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

34 67330 0000000
Form 51

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,345.00	9,000.00	283.8%
Debt Service - Interest		7438	4,907,463.00	6,230,202.00	27.0%
Other Debt Service - Principal		7439	5,720,000.00	6,895,000.00	20.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,629,808.00	13,134,202.00	23.6%
TOTAL, EXPENDITURES			10,629,808.00	13,134,202.00	23.6%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

34 67330 0000000
Form 51

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

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

34 67330 0000000
Form 51

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	97,567.00	518,600.00	431.5%
4) Other Local Revenue		8600-8799	12,098,331.00	11,375,230.00	-6.0%
5) TOTAL, REVENUES			12,195,898.00	11,893,830.00	-2.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	10,629,808.00	13,134,202.00	23.6%
10) TOTAL, EXPENDITURES			10,629,808.00	13,134,202.00	23.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,566,090.00	(1,240,372.00)	-179.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Function

34 67330 0000000
Form 51

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,566,090.00	(1,240,372.00)	-179.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,227,200.00	10,793,290.00	17.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,227,200.00	10,793,290.00	17.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,227,200.00	10,793,290.00	17.0%
2) Ending Balance, June 30 (E + F1e)			10,793,290.00	9,552,918.00	-11.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	10,793,290.00		
d) Unappropriated Amount		9790		9,552,918.00	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Other Enterprise Fund
Expenses by Object

34 67330 0000000
Form 63

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,199,883.59	2,369,812.00	7.7%
5) TOTAL, REVENUES			2,199,883.59	2,369,812.00	7.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	56,625.39	68,789.00	21.5%
2) Classified Salaries		2000-2999	1,221,625.52	1,232,754.00	0.9%
3) Employee Benefits		3000-3999	403,942.23	421,797.00	4.4%
4) Books and Supplies		4000-4999	125,844.60	166,980.00	32.7%
5) Services and Other Operating Expenses		5000-5999	168,587.24	181,638.00	7.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,976,624.98	2,071,958.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			223,258.61	297,854.00	33.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	389,678.06	70,816.00	-81.8%
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			(389,678.06)	(70,816.00)	-81.8%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Other Enterprise Fund
Expenses by Object

34 67330 0000000
Form 63

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(166,419.45)	227,038.00	-236.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	854,387.66	687,968.21	-19.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			854,387.66	687,968.21	-19.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			854,387.66	687,968.21	-19.5%
2) Ending Net Assets, June 30 (E + F1e)			687,968.21	915,006.21	33.0%
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	1,072.03	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	686,896.18		
d) Unappropriated Amount		9790		915,006.21	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Other Enterprise Fund
Expenses by Object

34 67330 0000000
Form 63

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	679,643.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	89,383.21		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,260.00		
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	1,072.03		
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	1,507.42		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	669.75		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			774,536.15		

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Other Enterprise Fund
Expenses by Object

34 67330 0000000
Form 63

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	35,393.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	51,174.22		
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			86,567.94		
I. NET ASSETS					
Net Assets, June 30					
(must agree with line F2) (G10 - H7)			687,968.21		

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Other Enterprise Fund
Expenses by Object

34 67330 0000000
Form 63

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,293.00	5,000.00	-31.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	2,190,582.28	2,364,812.00	8.0%
Other Local Revenue					
All Other Local Revenue		8699	2,008.31	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,199,883.59	2,369,812.00	7.7%
TOTAL, REVENUES			2,199,883.59	2,369,812.00	7.7%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Other Enterprise Fund
Expenses by Object

34 67330 0000000
Form 63

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
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	56,625.39	68,789.00	21.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			56,625.39	68,789.00	21.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,150,075.26	1,160,779.00	0.9%
Classified Support Salaries		2200	902.54	256.00	-71.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,647.72	71,719.00	1.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,221,625.52	1,232,754.00	0.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	4,675.58	5,675.00	21.4%
PERS		3201-3202	88,194.07	104,861.00	18.9%
OASDI/Medicare/Alternative		3301-3302	90,206.99	85,542.00	-5.2%
Health and Welfare Benefits		3401-3402	158,234.69	159,456.00	0.8%
Unemployment Insurance		3501-3502	3,667.08	8,452.00	130.5%
Workers' Compensation		3601-3602	19,068.58	18,902.00	-0.9%
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	30,076.20	29,294.00	-2.6%
Other Employee Benefits		3901-3902	9,819.04	9,615.00	-2.1%
TOTAL, EMPLOYEE BENEFITS			403,942.23	421,797.00	4.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	116,678.23	154,745.00	32.6%
Noncapitalized Equipment		4400	9,166.37	12,235.00	33.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,844.60	166,980.00	32.7%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Other Enterprise Fund
Expenses by Object

34 67330 0000000
Form 63

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	19.34	3,289.00	16906.2%
Dues and Memberships		5300	40.00	150.00	275.0%
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	493.81	591.00	19.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	136,850.88	149,381.00	9.2%
Professional/Consulting Services and Operating Expenditures		5800	30,395.21	27,427.00	-9.8%
Communications		5900	788.00	800.00	1.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			168,587.24	181,638.00	7.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			1,976,624.98	2,071,958.00	4.8%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Other Enterprise Fund
Expenses by Object

34 67330 0000000
Form 63

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	389,678.06	70,816.00	-81.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			389,678.06	70,816.00	-81.8%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(389,678.06)	(70,816.00)	-81.8%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Other Enterprise Fund
Expenses by Function

34 67330 0000000
Form 63

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,199,883.59	2,369,812.00	7.7%
5) TOTAL, REVENUES			2,199,883.59	2,369,812.00	7.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,976,624.98	2,071,958.00	4.8%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,976,624.98	2,071,958.00	4.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			223,258.61	297,854.00	33.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	389,678.06	70,816.00	-81.8%
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			(389,678.06)	(70,816.00)	-81.8%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Other Enterprise Fund
Expenses by Function

34 67330 0000000
Form 63

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(166,419.45)	227,038.00	-236.4%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	854,387.66	687,968.21	-19.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			854,387.66	687,968.21	-19.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			854,387.66	687,968.21	-19.5%
2) Ending Net Assets, June 30 (E + F1e)			687,968.21	915,006.21	33.0%
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	1,072.03	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	686,896.18		
d) Unappropriated Amount		9790		915,006.21	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Retiree Benefit Fund
Expenses by Object

34 67330 0000000
Form 71

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,084,238.70	610,000.00	-43.7%
5) TOTAL, REVENUES			1,084,238.70	610,000.00	-43.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	679,987.46	605,000.00	-11.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			679,987.46	605,000.00	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			404,251.24	5,000.00	-98.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Retiree Benefit Fund
Expenses by Object

34 67330 0000000
Form 71

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			404,251.24	5,000.00	-98.8%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	5,180,008.59	5,584,259.83	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,180,008.59	5,584,259.83	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			5,180,008.59	5,584,259.83	7.8%
2) Ending Net Assets, June 30 (E + F1e)			5,584,259.83	5,589,259.83	0.1%
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		9790	5,584,259.83		
d) Unappropriated Amount		9790		5,589,259.83	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Retiree Benefit Fund
Expenses by Object

34 67330 0000000
Form 71

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,578,499.02		
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	16,248.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			5,594,747.02		
H. LIABILITIES					
1) Accounts Payable		9500	10,487.19		
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			10,487.19		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			5,584,259.83		

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Retiree Benefit Fund
Expenses by Object

34 67330 0000000
Form 71

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	52,229.00	50,000.00	-4.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,032,009.70	560,000.00	-45.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,084,238.70	610,000.00	-43.7%
TOTAL, REVENUES			1,084,238.70	610,000.00	-43.7%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	679,987.46	605,000.00	-11.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			679,987.46	605,000.00	-11.0%
TOTAL, EXPENSES			679,987.46	605,000.00	-11.0%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Retiree Benefit Fund
Expenses by Object

34 67330 0000000
Form 71

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

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Retiree Benefit Fund
Expenses by Function

34 67330 0000000
Form 71

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,084,238.70	610,000.00	-43.7%
5) TOTAL, REVENUES			1,084,238.70	610,000.00	-43.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		679,987.46	605,000.00	-11.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			679,987.46	605,000.00	-11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			404,251.24	5,000.00	-98.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
Retiree Benefit Fund
Expenses by Function

34 67330 0000000
Form 71

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			404,251.24	5,000.00	-98.8%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	5,180,008.59	5,584,259.83	7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,180,008.59	5,584,259.83	7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			5,180,008.59	5,584,259.83	7.8%
2) Ending Net Assets, June 30 (E + F1e)			5,584,259.83	5,589,259.83	0.1%
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	5,584,259.83		
d) Unappropriated Amount		9790		5,589,259.83	

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
2009-10 Unaudited Actuals
Bond Interest and Redemption Fund
Analysis of Bonded Indebtedness

34 67330 0000000
Form 51A

BOND DESCRIPTION		BOND MEASURES M AND N	Total
OUTSTANDING BONDED INDEBTEDNESS July 1		152,226,311.00	152,226,311.00
Bonds from Acquired District			0.00
Bonds Sold		44,138,852.00	44,138,852.00
Subtotal		196,365,163.00	196,365,163.00
Less: Bonds to Acquiring District		0.00	0.00
Less: Bonds Redeemed		5,720,000.00	5,720,000.00
OUTSTANDING BONDED INDEBTEDNESS June 30		190,645,163.00	190,645,163.00
1. Restricted Balance, July 1	2009-10	9,227,200.00	9,227,200.00
2. Tax Receipts	2009-10	11,347,059.00	11,347,059.00
3. State and Federal Apportionments	2009-10	97,567.00	97,567.00
4. Other Designated Revenue	2009-10	751,272.00	751,272.00
5. Subtotal (Sum of lines 1 through 4)		21,423,098.00	21,423,098.00
6. Less: Actual Expenditures or Other Uses	2009-10	10,629,808.00	10,629,808.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	10,793,290.00	10,793,290.00
8. Estimated Tax Receipts on the Unsecured Roll	2010-11	514,973.00	514,973.00
9. Estimated State and Federal Apportionments	2010-11	107,589.00	107,589.00
10. Other Estimated Revenue	2010-11	411,011.00	411,011.00
11. Subtotal (Sum of lines 7 through 10)		11,826,863.00	11,826,863.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2010-11	22,687,120.00	22,687,120.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	10,860,257.00	10,860,257.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2010-11	0.26020	0.26020
b) LEVIED	2010-11	0.26020	0.26020

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			12,399.37	12,394.27	12,394.27	12,394.27
a. Kindergarten	1,432.71	1,435.72				
b. Grades One through Three	4,262.22	4,264.62				
c. Grades Four through Six	4,066.38	4,067.59				
d. Grades Seven and Eight	2,614.50	2,607.87				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	0.00	0.00				
g. Community Day School	18.46	23.56				
2. Special Education						
a. Special Day Class	470.50	471.62	470.50	470.50	470.50	470.50
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	5.82	5.41	5.82	5.82	5.82	5.82
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.36				
3. TOTAL, ELEMENTARY	12,870.59	12,876.75	12,875.69	12,870.59	12,870.59	12,870.59
HIGH SCHOOL						
4. General Education			5,091.95	5,090.65	5,090.65	5,090.65
a. Grades Nine through Twelve	4,794.68	4,754.93				
b. Continuation Education	268.04	258.67				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	0.00	0.00				
e. Community Day School	27.93	29.23				
5. Special Education						
a. Special Day Class	245.03	243.04	245.03	245.03	245.03	245.03
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	35.43	35.41	35.43	35.43	35.43	35.43
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	1.18	1.19	1.18	1.18	1.18	1.18
6. TOTAL, HIGH SCHOOL	5,372.29	5,322.47	5,373.59	5,372.29	5,372.29	5,372.29
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary	3.96	3.95	3.96	6.56	6.56	6.56
b. Special Day Class - High School	2.60	2.59	2.60			
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	6.56	6.54	6.56	6.56	6.56	6.56
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	18,249.44	18,205.76	18,255.84	18,249.44	18,249.44	18,249.44
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	18,249.44	18,205.76	18,255.84	18,249.44	18,249.44	18,249.44
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY	0.00	0.60	0.00	0.00	0.00	0.00
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	107.93	110.52	107.93	109.73	109.73	109.73
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	107.93	110.52	107.93	109.73	109.73	109.73
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	43,934,545.00	1,981,552.00	45,916,097.00	1,700,000.00		47,616,097.00
Work in Progress	206,000,472.00	8,968,245.00	214,968,717.00		2,829,513.00	212,139,204.00
Total capital assets not being depreciated	249,935,017.00	10,949,797.00	260,884,814.00	1,700,000.00	2,829,513.00	259,755,301.00
Capital assets being depreciated:						
Land Improvements	14,744,876.00	523,364.00	15,268,240.00	1,031,579.00		16,299,819.00
Buildings	209,809,320.00	10,694,371.00	220,503,691.00	20,648,303.00		241,151,994.00
Equipment	15,756,888.00	588,739.00	16,345,627.00	2,455,425.00		18,801,052.00
Total capital assets being depreciated	240,311,084.00	11,806,474.00	252,117,558.00	24,135,307.00	0.00	276,252,865.00
Accumulated Depreciation for:						
Land Improvements	(11,903,245.00)	(1,416,269.00)	(13,319,514.00)		1,775,886.00	(15,095,400.00)
Buildings	(79,871,895.00)	(8,541,490.00)	(88,413,385.00)		10,142,267.00	(98,555,652.00)
Equipment	(6,255,183.00)	(709,228.00)	(6,964,411.00)		819,166.00	(7,783,577.00)
Total accumulated depreciation	(98,030,323.00)	(10,666,987.00)	(108,697,310.00)	0.00	12,737,319.00	(121,434,629.00)
Total capital assets being depreciated, net	142,280,761.00	1,139,487.00	143,420,248.00	24,135,307.00	12,737,319.00	154,818,236.00
Governmental activity capital assets, net	392,215,778.00	12,089,284.00	404,305,062.00	25,835,307.00	15,566,832.00	414,573,537.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	1,507.00		1,507.00			1,507.00
Equipment	670.00		670.00			670.00
Total capital assets being depreciated	2,177.00	0.00	2,177.00	0.00	0.00	2,177.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	2,177.00	0.00	2,177.00	0.00	0.00	2,177.00
Business-type activity capital assets, net	2,177.00	0.00	2,177.00	0.00	0.00	2,177.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Title 1 - IASA	Title 1 ARRA	SE-Basic Grt. Ent. PL94-142	Special Ed ARRA Basic Local Ent.	SE-PreSch. Ent. Non-Ris	Special Ed ARRA Pre-K Grants	Special Ed Pre-K Loc Ent RIS
AWARD							
1. Prior Year Carryover	489,711.98	587,087.00		3,117,678.21		58,534.52	
2. a. Current Year Award	2,257,433.00	620,611.00	3,056,616.00		91,450.00		169,550.00
b. Transferability (NCLB)							
c. Other Adjustments						(906.00)	
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	2,257,433.00	620,611.00	3,056,616.00	0.00	91,450.00	(906.00)	169,550.00
3. Required Matching Funds/Other	23,166.00	33,524.00	1,648.75				
4. Total Available Award							
(sum lines 1, 2d, & 3)	2,770,310.98	1,241,222.00	3,058,264.75	3,117,678.21	91,450.00	57,628.52	169,550.00
REVENUES							
5. Revenue Deferred from Prior Year		528,378.00		503,598.21			
6. Cash Received in Current Year	2,295,657.98	633,803.00	2,292,462.00	1,462,168.00	68,587.50	41,303.52	127,162.50
7. Contributed Matching Funds	23,166.00	33,524.00					
8. Total Available (sum lines 5, 6, & 7)	2,318,823.98	1,195,705.00	2,292,462.00	1,965,766.21	68,587.50	41,303.52	127,162.50
EXPENDITURES							
9. Donor-Authorized Expenditures	1,948,897.40	880,156.49	3,058,264.75	460,736.38	77,761.55	36,765.63	169,550.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,948,897.40	880,156.49	3,058,264.75	460,736.38	77,761.55	36,765.63	169,550.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	369,926.58	315,548.51	(765,802.75)	1,505,029.83	(9,174.05)	4,537.89	(42,387.50)
a. Deferred Revenue	369,926.58	315,548.51		1,505,029.83		4,537.89	
b. Accounts Payable							
c. Accounts Receivable			765,802.75		9,174.05		42,387.50
14. Unused Grant Award Calculation (line 4 minus line 9)	821,413.58	361,065.51	0.00	2,656,941.83	13,688.45	20,862.89	0.00
15. If Carryover is allowed, enter line 14 amount here	821,413.58	361,065.51		2,656,941.83	13,688.45	20,862.89	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,925,731.40	846,632.49	3,058,264.75	460,736.38	77,761.55	36,765.63	169,550.00

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Special Ed Pre-K Entitlements	Special Ed Early Intervention	VOC PGM ED	IASA Safe & Drug Free	Safe & Drug Free	NCLB: Title 11-A Teacher Qual
AWARD						
1. Prior Year Carryover	90,876.85			18,166.40	57,588.00	22,219.12
2. a. Current Year Award		91,745.00	93,081.00		60,877.00	621,869.00
b. Transferability (NCLB)						
c. Other Adjustments						302.00
d. Adj Curr Yr Award						
(sum lines 2a, 2b, & 2c)	0.00	91,745.00	93,081.00	0.00	60,877.00	622,171.00
3. Required Matching Funds/Other	(1,526.85)				7.00	
4. Total Available Award						
(sum lines 1, 2d, & 3)	89,350.00	91,745.00	93,081.00	18,166.40	57,595.00	644,390.12
REVENUES						
5. Revenue Deferred from Prior Year				18,166.40	23,035.00	
6. Cash Received in Current Year	72,093.85	45,873.00			34,560.00	644,390.12
7. Contributed Matching Funds						
8. Total Available (sum lines 5, 6, & 7)	72,093.85	45,873.00	0.00	18,166.40	57,595.00	644,390.12
EXPENDITURES						
9. Donor-Authorized Expenditures	89,350.00	91,745.00	93,081.00	18,166.40	49,799.16	554,271.20
10. Non Donor-Authorized Expenditures						
11. Total Expenditures (lines 9 & 10)	89,350.00	91,745.00	93,081.00	18,166.40	49,799.16	554,271.20
12. Amounts Included in Line 6 above for Prior Year Adjustments						
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(17,256.15)	(45,872.00)	(93,081.00)	0.00	7,795.84	90,118.92
a. Deferred Revenue					7,795.84	90,118.92
b. Accounts Payable						
c. Accounts Receivable	17,256.15	45,872.00	93,081.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	60,877.00	90,118.92
15. If Carryover is allowed, enter line 14 amount here					60,877.00	90,118.92
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	89,350.00	91,745.00	93,081.00	18,166.40	49,799.16	554,271.20

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Principal Training	Principal Training	Title II Formula	Title V/VI Innovative Ed	Title III Immigration Ed	Title 3 LEP	Refugee Grant
AWARD							
1. Prior Year Carryover				713.07	13,665.20	46,710.90	22,165.52
2. a. Current Year Award		6,000.00	23,244.00		61,940.00	244,600.00	238,228.06
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	6,000.00	23,244.00	0.00	61,940.00	244,600.00	238,228.06
3. Required Matching Funds/Other	4,905.10						
4. Total Available Award (sum lines 1, 2d, & 3)	4,905.10	6,000.00	23,244.00	713.07	75,605.20	291,310.90	260,393.58
REVENUES							
5. Revenue Deferred from Prior Year				713.07		2,383.90	
6. Cash Received in Current Year					13,665.20	44,327.00	170,575.52
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	713.07	13,665.20	46,710.90	170,575.52
EXPENDITURES							
9. Donor-Authorized Expenditures	4,905.10	1,603.03	23,116.86	713.07	67,248.80	236,978.68	167,657.37
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,905.10	1,603.03	23,116.86	713.07	67,248.80	236,978.68	167,657.37
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,905.10)	(1,603.03)	(23,116.86)	0.00	(53,583.60)	(190,267.78)	2,918.15
a. Deferred Revenue							2,918.15
b. Accounts Payable							
c. Accounts Receivable	4,905.10	1,603.03	23,116.86		53,583.60	190,267.78	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	4,396.97	127.14	0.00	8,356.40	54,332.22	92,736.21
15. If Carryover is allowed, enter line 14 amount here		4,396.97	127.14		8,356.40	53,727.13	92,736.21
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,905.10	1,603.03	23,116.86	713.07	67,248.80	236,978.68	167,657.37

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Teaching American History	231 ESL	231 ASE/GED	EI Civics Esl/Citizenship	TOTAL
AWARD					
1. Prior Year Carryover	102,270.31				4,627,387.08
2. a. Current Year Award		116,346.00	38,627.00	22,400.00	7,814,617.06
b. Transferability (NCLB)					0.00
c. Other Adjustments	(7,600.00)				(8,204.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	(7,600.00)	116,346.00	38,627.00	22,400.00	7,806,413.06
3. Required Matching Funds/Other					61,724.00
4. Total Available Award (sum lines 1, 2d, & 3)	94,670.31	116,346.00	38,627.00	22,400.00	12,495,524.14
REVENUES					
5. Revenue Deferred from Prior Year					1,076,274.58
6. Cash Received in Current Year	7,600.00	24,423.00	9,656.75	3,750.00	8,037,716.94
7. Contributed Matching Funds					56,690.00
8. Total Available (sum lines 5, 6, & 7)	7,600.00	24,423.00	9,656.75	3,750.00	9,170,681.52
EXPENDITURES					
9. Donor-Authorized Expenditures	94,670.00	116,346.00	38,627.00	22,400.00	8,302,810.87
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	94,670.00	116,346.00	38,627.00	22,400.00	8,302,810.87
12. Amounts Included in Line 6 above for Prior Year Adjustments	(7,600.00)				(7,600.00)
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(94,670.00)	(91,923.00)	(28,970.25)	(18,650.00)	860,270.65
a. Deferred Revenue					2,341,533.72
b. Accounts Payable					0.00
c. Accounts Receivable	94,670.00	91,923.00	28,970.25	18,650.00	1,481,263.07
14. Unused Grant Award Calculation (line 4 minus line 9)	0.31	0.00	0.00	0.00	4,192,713.27
15. If Carryover is allowed, enter line 14 amount here					4,192,107.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	102,270.00	116,346.00	38,627.00	22,400.00	8,253,720.87

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	National Board Certification	Specialized Secondary Program	ASES	ASES	ASES	EMHI 2007	EMHI 2008	EMHI 2009
AWARD								
1. a. Prior Year Carryover				41,126.99				
b. Restr Bal Transfers (Obj 8997)								
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00		41,126.99	0.00	0.00	0.00	0.00
2. a. Current Year Award	13,411.00	123,597.00		73,382.84	713,979.00	39,566.00	77,831.00	70,625.00
b. Other Adjustments				(6,027.52)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,411.00	123,597.00		67,355.32	713,979.00	39,566.00	77,831.00	70,625.00
3. Required Matching Funds/Other	52,329.22							
4. Total Available Award (sum lines 1c, 2c, & 3)	65,740.22	123,597.00		108,482.31	713,979.00	39,566.00	77,831.00	70,625.00
REVENUES								
5. Revenue Deferred from Prior Year								
6. Cash Received in Current Year	13,411.00	123,597.00		65,527.74	599,101.80	11,409.00	48,363.00	14,810.00
7. Contributed Matching Funds	52,329.22				54,300.00			
8. Total Available (sum lines 5, 6, & 7)	65,740.22	123,597.00		65,527.74	653,401.80	11,409.00	48,363.00	14,810.00
EXPENDITURES								
9. Donor-Authorized Expenditures	65,740.22	95,090.62		64,105.04	713,979.00	39,566.00	77,831.00	70,625.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (lines 9 & 10)	65,740.22	95,090.62		64,105.04	713,979.00	39,566.00	77,831.00	70,625.00
12. Amounts Included in Line 6 above for Prior Year Adjustments								
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	28,506.38		1,422.70	(60,577.20)	(28,157.00)	(29,468.00)	(55,815.00)
a. Deferred Revenue		28,506.38		1,422.70				
b. Accounts Payable								
c. Accounts Receivable					60,577.20	28,157.00	29,468.00	55,815.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	28,506.38		44,377.27	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		28,506.38		44,377.27				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,411.00	95,090.62		64,105.04	659,679.00	39,566.00	77,831.00	70,625.00

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

STATE PROGRAM NAME	EMHI 2009	CTE Fason & Int. Academy	CTE Fason & Int. Mentee Academy	Polytech. Mentor Academy	Public Safety Academy	Public Safety Mentee Academy	CTE Business Mentor Academy
RESOURCE CODE	6253	6380	6381	6382	6383	6384	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover		41,108.50	8,023.16	22,319.62	70,285.45	9,425.99	19,476.85
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	41,108.50	8,023.16	22,319.62	70,285.45	9,425.99	19,476.85
2. a. Current Year Award	27,014.00				63,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	27,014.00	0.00	0.00	0.00	63,000.00	0.00	0.00
3. Required Matching Funds/Other		(12,600.00)			(10,800.00)		
4. Total Available Award (sum lines 1c, 2c, & 3)	27,014.00	28,508.50	8,023.16	22,319.62	122,485.45	9,425.99	19,476.85
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	836.00	28,508.50	8,023.16	22,319.62	90,985.45	9,425.99	19,476.85
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	836.00	28,508.50	8,023.16	22,319.62	90,985.45	9,425.99	19,476.85
EXPENDITURES							
9. Donor-Authorized Expenditures	27,014.00	28,508.50	8,023.16	22,319.62	85,531.89	9,425.99	19,476.85
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	27,014.00	28,508.50	8,023.16	22,319.62	85,531.89	9,425.99	19,476.85
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(26,178.00)	0.00	0.00	0.00	5,453.56	0.00	0.00
a. Deferred Revenue					5,453.56		
b. Accounts Payable							
c. Accounts Receivable	26,178.00						
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	36,953.56	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here					36,953.56		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	27,014.00	28,508.50	8,023.16	22,319.62	85,531.89	9,425.99	19,476.85

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

34 67330 0000000
Form CAT

Folsom-Cordova Unified
Sacramento County

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Workability	SE Low Incidence Entitlement	SE Personnel Staff Development	Tupe Year 9	Poly Tech Academy	SOARS	Business Academy
AWARD							
1. a. Prior Year Carryover				5,319.98	48,283.32	337,329.57	65,647.23
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	5,319.98	48,283.32	337,329.57	65,647.23
2. a. Current Year Award	104,816.00	7,434.00	14,574.00		69,120.00		69,120.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	104,816.00	7,434.00	14,574.00	0.00	69,120.00	0.00	69,120.00
3. Required Matching Funds/Other		(1.00)	3,406.73		(4,626.63)		2,915.24
4. Total Available Award (sum lines 1c, 2c, & 3)	104,816.00	7,433.00	17,980.73	5,319.98	112,776.69	337,329.57	137,682.47
REVENUES							
5. Revenue Deferred from Prior Year			357.73	5,319.98	19,601.56		36,965.31
6. Cash Received in Current Year	78,612.00	7,434.00	8,205.00		58,615.00	49,030.17	66,158.00
7. Contributed Matching Funds		(1.00)	3,049.00				
8. Total Available (sum lines 5, 6, & 7)	78,612.00	7,433.00	11,611.73	5,319.98	78,216.56	49,030.17	103,123.31
EXPENDITURES							
9. Donor-Authorized Expenditures	104,816.00	7,433.00	17,980.73	59.56	52,557.63	112,732.66	80,868.19
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	104,816.00	7,433.00	17,980.73	59.56	52,557.63	112,732.66	80,868.19
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(26,204.00)	0.00	(6,369.00)	5,260.42	25,658.93	(63,702.49)	22,255.12
a. Deferred Revenue				5,260.42	25,658.93		22,255.12
b. Accounts Payable							
c. Accounts Receivable	26,204.00		6,369.00			63,702.49	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	5,260.42	60,219.06	224,596.91	56,814.28
15. If Carryover is allowed, enter line 14 amount here				5,260.42	60,219.06	224,596.91	56,814.28
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	104,816.00	7,434.00	14,931.73	59.56	52,557.63	112,732.66	80,868.19

STATE PROGRAM NAME	Consumer Science Academy	Child Development	Child Development	TOTAL
RESOURCE CODE	7826	5035	6055	
REVENUE OBJECT	8590	8xxx	8xxx	
LOCAL DESCRIPTION (if any)		Fund 12	Fund 12	
AWARD				
1. a. Prior Year Carryover	53,702.16			722,048.82
b. Restr Bal Transfers (Obj 8997)				0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	53,702.16	0.00	0.00	722,048.82
2. a. Current Year Award	69,120.00	1,674.00	859,297.00	2,397,560.84
b. Other Adjustments				(6,027.52)
c. Adj Curr Yr Award (sum lines 2a & 2b)	69,120.00	1,674.00	859,297.00	2,391,533.32
3. Required Matching Funds/Other	2,915.98		12,204.23	45,743.77
4. Total Available Award (sum lines 1c, 2c, & 3)	125,738.14	1,674.00	871,501.23	3,159,325.91
REVENUES				
5. Revenue Deferred from Prior Year	25,020.62			87,265.20
6. Cash Received in Current Year	66,158.00	419.00	630,356.00	2,020,782.28
7. Contributed Matching Funds			12,204.23	121,881.45
8. Total Available (sum lines 5, 6, & 7)	91,178.62	419.00	642,560.23	2,229,928.93
EXPENDITURES				
9. Donor-Authorized Expenditures	69,512.78	1,674.00	871,501.23	2,646,372.67
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	69,512.78	1,674.00	871,501.23	2,646,372.67
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	21,665.84	(1,255.00)	(228,941.00)	(416,443.74)
a. Deferred Revenue	21,665.84			110,222.95
b. Accounts Payable				0.00
c. Accounts Receivable		1,255.00	228,941.00	526,666.69
14. Unused Grant Award Calculation (line 4 minus line 9)	56,225.36	0.00	0.00	512,953.24
15. If Carryover is allowed, enter line 14 amount here	56,225.36			512,953.24
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	69,512.78	1,674.00	859,297.00	2,524,491.22

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

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Safe Routes To School	Teacher On Loan	Folsom Cordova Ed. Assoc.	Starbase	B.T.S.A.	Carl Sundahl Foundation	EISS
AWARD							
1. a. Prior Year Carryover							
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	24,935.34	113,066.95	73,791.00	35,000.00	65,100.00	6,188.23	14,109.29
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	24,935.34	113,066.95	73,791.00	35,000.00	65,100.00	6,188.23	14,109.29
3. Required Matching Funds/Other		137.60	25,334.30	31,158.90	25.56		
4. Total Available Award (sum lines 1c, 2c, & 3)	24,935.34	113,204.55	99,125.30	66,158.90	65,125.56	6,188.23	14,109.29
REVENUES							
5. Revenue Deferred from Prior Year						5,610.72	
6. Cash Received in Current Year		74,890.58	73,791.00	66,158.90	65,100.00		
7. Contributed Matching Funds		137.60	25,334.30		25.56		
8. Total Available (sum lines 5, 6, & 7)	0.00	75,028.18	99,125.30	66,158.90	65,125.56	5,610.72	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	24,935.34	113,204.55	99,125.30	66,158.90	65,125.56	6,188.23	14,109.29
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	24,935.34	113,204.55	99,125.30	66,158.90	65,125.56	6,188.23	14,109.29
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(24,935.34)	(38,176.37)	0.00	0.00	0.00	(577.51)	(14,109.29)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	24,935.34	38,176.37				577.51	14,109.29
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	24,935.34	113,066.95	73,791.00	66,158.90	65,100.00	6,188.23	14,109.29

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	School Readiness	TOTAL
	9835	
	8699	
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award	434,066.00	766,256.81
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	434,066.00	766,256.81
3. Required Matching Funds/Other (sum lines 1c, 2c, & 3)	3,000.00	59,656.36
4. Total Available Award	437,066.00	825,913.17
REVENUES		
5. Revenue Deferred from Prior Year		5,610.72
6. Cash Received in Current Year	240,356.56	520,297.04
7. Contributed Matching Funds	3,000.00	28,497.46
8. Total Available (sum lines 5, 6, & 7)	243,356.56	554,405.22
EXPENDITURES		
9. Donor-Authorized Expenditures	397,549.20	786,396.37
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	397,549.20	786,396.37
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(154,192.64)	(231,991.15)
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable	154,192.64	231,991.15
14. Unused Grant Award Calculation (line 4 minus line 9)	39,516.80	39,516.80
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	394,549.20	757,898.91

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Continuation Education	ARRA: State Fiscal Stabilization Fund	Medi-Cal	Child Nutrition	TOTAL
AWARD					
1. Prior Year Restricted Ending Balance		4,935,677.00	178,286.48	4,476.20	5,118,439.68
2. a. Current Year Award		2,407,500.00	176,271.75	45,451.73	3,938,476.48
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)		2,407,500.00	176,271.75	45,451.73	3,938,476.48
3. Required Matching Funds/Other		30,557.42			575,387.47
4. Total Available Award (sum lines 1, 2c, & 3)	1,854,083.05	7,373,734.42	354,558.23	49,927.93	9,632,303.63
REVENUES					
5. Cash Received in Current Year	1,309,253.00	2,407,500.00	122,249.57	45,020.68	3,884,023.25
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	54,022.18	431.05	54,453.23
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	54,022.18	431.05	54,453.23
8. Contributed Matching Funds	544,830.05	30,557.42			575,387.47
9. Total Available (sum lines 5, 7c, & 8)	1,854,083.05	2,438,057.42	176,271.75	45,451.73	4,513,863.95
EXPENDITURES					
10. Donor-Authorized Expenditures	1,854,083.05	6,296,895.03	43,228.41	45,610.00	8,239,816.49
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	1,854,083.05	6,296,895.03	43,228.41	45,610.00	8,239,816.49
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	1,076,839.39	311,329.82	4,317.93	1,392,487.14

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	CSR 9-12 Morgan-Hart Program	Cal Safe Academic Report New Resource	Cal Safe Child Care New Resource	PE Teacher Recruitment	Community Based Tutoring	ROC/P	School Safety & Violence Prevention
AWARD							
1. a. Prior Year Restricted Ending Balance		3,580.92	22,798.54	232,368.72		21,192.61	75,679.59
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	3,580.92	22,798.54	232,368.72	0.00	21,192.61	75,679.59
2. a. Current Year Award	34,973.00	57,462.41	107,293.59	205,440.00	66,356.00	272,094.00	166,050.00
b. Other Adjustments	(13,421.00)						
c. Adj Curr Yr Award (sum lines 2a & 2b)	21,552.00	57,462.41	107,293.59	205,440.00	66,356.00	272,094.00	166,050.00
3. Required Matching Funds/Other	(21,552.00)	4,280.00	7,990.18	(110,000.00)	(66,356.00)	14,927.15	9.07
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	65,323.33	138,082.31	327,808.72	0.00	308,213.76	241,738.66
REVENUES							
5. Cash Received in Current Year	21,552.00	57,462.41	107,293.59	205,440.00	129,213.19	212,226.97	55,342.00
6. Amounts Included in Line 5 for Prior Year Adjustments					(62,857.19)		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	59,867.03	110,708.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	59,867.03	110,708.00
8. Contributed Matching Funds	(21,552.00)	4,280.00	7,990.18	(110,000.00)	(129,213.19)	14,927.15	9.07
9. Total Available (sum lines 5, 7c, & 8)	0.00	61,742.41	115,283.77	95,440.00	0.00	287,021.15	166,059.07
EXPENDITURES							
10. Donor-Authorized Expenditures		55,671.04	124,637.78	77,610.18		284,173.90	116,888.49
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	55,671.04	124,637.78	77,610.18	0.00	284,173.90	116,888.49
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	9,652.29	13,444.53	250,198.54	0.00	24,039.86	124,850.17

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Arts & Music Block Grant	CAHSEE	Supplemental Counseling Program	GATE	IMFRP	PAR	Staff Dev. Math Reading (AB466)
AWARD							
1. a. Prior Year Restricted Ending Balance	157,073.44	68,431.45		50,525.05	450,907.95	18,793.47	
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	157,073.44	68,431.45	0.00	50,525.05	450,907.95	18,793.47	0.00
2. a. Current Year Award	266,420.00	99,563.00		135,175.00	1,043,755.00	74,892.00	70,138.00
b. Other Adjustments	(116,671.00)						(56,862.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	149,749.00	99,563.00	0.00	135,175.00	1,043,755.00	74,892.00	13,276.00
3. Required Matching Funds/Other	(150,000.00)			15.47	131,598.10	(32,801.00)	74,043.00
4. Total Available Award (sum lines 1c, 2c, & 3)	156,822.44	167,994.45	0.00	185,715.52	1,626,261.05	60,884.47	87,319.00
REVENUES							
5. Cash Received in Current Year	149,749.00	99,563.00	18,014.00	97,629.90	1,043,755.00	74,892.00	87,319.00
6. Amounts Included in Line 5 for Prior Year Adjustments			(18,014.00)				(74,043.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	37,545.10	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	37,545.10	0.00	0.00	0.00
8. Contributed Matching Funds	(150,000.00)		(18,014.00)	15.47	131,598.10	(32,801.00)	
9. Total Available (sum lines 5, 7c, & 8)	(251.00)	99,563.00	0.00	135,190.47	1,175,353.10	42,091.00	87,319.00
EXPENDITURES							
10. Donor-Authorized Expenditures	85,786.13	123,875.13		108,273.11	1,033,899.16	10,741.59	14,912.45
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	85,786.13	123,875.13	0.00	108,273.11	1,033,899.16	10,741.59	14,912.45
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	71,036.31	44,119.32	0.00	77,442.41	592,361.89	50,142.88	72,406.55

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Principal Training AB430	Pupil Retention Block Grant	Professional Development Block Grant	Targeted Instr. Impr. Block Grant	School & Library Imprv. Blk. Grant	Staff Dev: English Lang. Learners	Discretionary Block Grant
AWARD							
1. a. Prior Year Restricted Ending Balance	46	49	52	53	54	56	286
b. Restr Bal Transfers (Obj 8997)	8590/8699	8590	8xxx	8xxx	8590	8590	8699
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)							
2. a. Current Year Award	4,228.00		49,600.39		349,733.61		218,355.91
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,228.00	0.00	49,600.39	0.00	349,733.61	0.00	218,355.91
3. Required Matching Funds/Other	9,567.00	170,430.00	468,844.00	749,310.00	874,043.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	1,995.20	(153,564.47)	(386,000.00)	(642,374.00)	(513,889.87)	46,541.00	
	15,790.20	16,865.53	132,444.39	106,936.00	709,886.74	46,541.00	218,355.91
REVENUES							
5. Cash Received in Current Year	(2,601.65)	170,430.00	468,844.00	661,574.00	874,043.00	46,541.00	
6. Amounts Included in Line 5 for Prior Year Adjustments	2,601.65					(46,541.00)	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	9,567.00	0.00	0.00	87,736.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	(4,596.85)						
c. Current Accounts Receivable (line 7a minus line 7b)	14,163.85	0.00	0.00	87,736.00	0.00	0.00	0.00
8. Contributed Matching Funds		(153,564.47)	(386,000.00)	(642,374.00)	(513,889.87)		
9. Total Available (sum lines 5, 7c, & 8)	11,562.20	16,865.53	82,844.00	106,936.00	360,153.13	46,541.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		16,865.53		106,936.00	709,886.74		97,533.99
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	16,865.53	0.00	106,936.00	709,886.74	0.00	97,533.99
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	15,790.20	0.00	132,444.39	0.00	0.00	46,541.00	120,821.92

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	One-time District Block Grant	One-time Library/Ed Tech	STAR	Lottery 01	CSR K-3	Lottery Inst. Mat. Prop 20	Special Education
RESOURCE CODE	287	288	510	1100	1300	6300	6500
REVENUE OBJECT	8xxx	8xxx	8590	8560	8434	8560	8xxx
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	316,651.80	156,799.41	8,353.35			246,146.28	
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	316,651.80	156,799.41	8,353.35	0.00	0.00	246,146.28	0.00
2. a. Current Year Award			36,911.00	2,140,050.00	3,362,940.00	311,280.00	13,208,033.76
b. Other Adjustments			(81.12)	11,640.69	(335,275.00)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	36,829.88	2,151,690.69	3,027,665.00	311,280.00	13,208,033.76
3. Required Matching Funds/Other				(2,151,690.69)	(3,027,665.00)	17,714.28	11,533,694.71
4. Total Available Award (sum lines 1c, 2c, & 3)	316,651.80	156,799.41	45,183.23	0.00	0.00	575,140.56	24,741,728.47
REVENUES							
5. Cash Received in Current Year			36,829.88	1,877,081.63	2,480,930.00	35,496.74	11,154,361.32
6. Amounts Included in Line 5 for Prior Year Adjustments						(17,714.28)	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	274,609.06	546,735.00	293,497.54	2,053,672.44
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	274,609.06	546,735.00	293,497.54	2,053,672.44
8. Contributed Matching Funds				(2,151,690.69)	(3,027,665.00)		11,533,694.71
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	36,829.88	0.00	0.00	328,994.28	24,741,728.47
EXPENDITURES							
10. Donor-Authorized Expenditures	780.98		21,967.88				24,741,728.47
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	780.98	0.00	21,967.88	0.00	0.00	0.00	24,741,728.47
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	315,870.82	156,799.41	23,215.35	0.00	0.00	575,140.56	0.00

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Child Development 6130 8xxx	EIA 7091 8311	Transportation Apportionment 7230 83xx	Transportation Fees and Other Misc. Income 7230 86xx	Transportation Transfers and Contribution 7230 89xx	Transportation Sp. Ed Apportionment 7240 8311	Transportation Trf. and Other Misc. Income 7240 86xx/89xx
AWARD							
1. a. Prior Year Restricted Ending Balance		607,841.16					
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	607,841.16	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award		1,449,426.00	230,437.00	391,230.30	238,551.33	721,448.00	
b. Other Adjustments					513,997.40		478,664.52
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,449,426.00	230,437.00	391,230.30	752,548.73	721,448.00	478,664.52
3. Required Matching Funds/Other		(89.00)			642,374.00		1,511,361.05
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	2,057,178.16	230,437.00	391,230.30	1,394,922.73	721,448.00	1,990,025.57
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments		1,449,426.00	230,437.00	384,501.55	238,551.33	721,448.00	
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	6,728.75	513,997.40	0.00	478,664.52
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	6,728.75	513,997.40	0.00	478,664.52
8. Contributed Matching Funds		(89.00)			642,374.00		1,511,361.05
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,449,337.00	230,437.00	391,230.30	1,394,922.73	721,448.00	1,990,025.57
EXPENDITURES							
10. Donor-Authorized Expenditures		1,451,029.76	230,437.00	391,230.30	1,394,922.73	721,448.00	1,990,025.57
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	1,451,029.76	230,437.00	391,230.30	1,394,922.73	721,448.00	1,990,025.57
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	606,148.40	0.00	0.00	0.00	0.00	0.00

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

STATE PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Maintenance	Lottery	Lottery Inst. Mat. Prop 20	Adult Ed. Apport. New Resource	ELAP	Deferred Maint. Apport. New Resource	Student Care
AWARD							
1. a. Prior Year Restricted Ending Balance	1,131,675.15			121,186.29	108,529.55	1,446,803.81	7,521.57
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	1,131,675.15	0.00	0.00	121,186.29	108,529.55	1,446,803.81	7,521.57
2. a. Current Year Award	4,410,000.00	15,650.98	2,032.00	599,626.00	77,209.00	1,052,905.00	
b. Other Adjustments				383,272.03		12,465.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,410,000.00	15,650.98	2,032.00	982,898.03	77,209.00	1,065,370.00	0.00
3. Required Matching Funds/Other	124.84	4,684.81	1,285.50				
4. Total Available Award (sum lines 1c, 2c, & 3)	5,541,799.99	20,335.79	3,317.50	1,104,084.32	185,738.55	2,512,173.81	7,521.57
REVENUES							
5. Cash Received in Current Year	4,410,000.00	15,650.98	619.04	982,690.03	77,209.00	1,061,652.00	
6. Amounts Included in Line 5 for Prior Year Adjustments			(79.95)				
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,492.91	208.00	0.00	3,718.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,492.91	208.00	0.00	3,718.00	0.00
8. Contributed Matching Funds	124.84						
9. Total Available (sum lines 5, 7c, & 8)	4,410,124.84	15,650.98	2,111.95	982,898.03	77,209.00	1,065,370.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	4,523,525.25	13,929.73	1,205.00	632,582.10	77,627.89	722,380.58	5,324.48
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	4,523,525.25	13,929.73	1,205.00	632,582.10	77,627.89	722,380.58	5,324.48
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,018,274.74	6,406.06	2,112.50	471,502.22	108,110.66	1,789,793.23	2,197.09

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

STATE PROGRAM NAME	Student Care	TOTAL
RESOURCE CODE	780	
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)	Fund 63	
AWARD		
1. a. Prior Year Restricted Ending Balance	804,439.05	6,679,217.07
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	804,439.05	6,679,217.07
2. a. Current Year Award	2,190,582.28	35,354,204.65
b. Other Adjustments	9,301.31	842,944.83
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,199,883.59	36,197,149.48
3. Required Matching Funds/Other		6,736,656.33
4. Total Available Award (sum lines 1c, 2c, & 3)	3,004,322.64	49,613,022.88
REVENUES		
5. Cash Received in Current Year	2,197,623.59	31,932,790.50
6. Amounts Included in Line 5 for Prior Year Adjustments		(216,647.77)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,260.00	4,481,006.75
b. Noncurrent Accounts Receivable		(4,596.85)
c. Current Accounts Receivable (line 7a minus line 7b)	2,260.00	4,485,603.60
8. Contributed Matching Funds		6,509,521.35
9. Total Available (sum lines 5, 7c, & 8)	2,199,883.59	42,927,915.45
EXPENDITURES		
10. Donor-Authorized Expenditures	2,360,978.56	42,248,815.50
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	2,360,978.56	42,248,815.50
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	643,344.08	7,364,207.38

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Gencorp	Intel - PLTW	Intel Foundation - PLTW (#720)	Saturday Language School	Medical Admin. Activities	National University	Oral Health Assessment
AWARD							
1. a. Prior Year Restricted Ending Balance	54,008.92	21,523.42			246,292.89	(1,668.68)	32,035.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	54,008.92	21,523.42	0.00	0.00	246,292.89	(1,668.68)	32,035.00
2. a. Current Year Award	37,200.00	70,000.00	2,884.57	20,000.00	472,424.90	4,983.17	15,710.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	37,200.00	70,000.00	2,884.57	20,000.00	472,424.90	4,983.17	15,710.00
3. Required Matching Funds/Other				136,048.78		2,591.75	
4. Total Available Award (sum lines 1c, 2c, & 3)	91,208.92	91,523.42	2,884.57	156,048.78	718,717.79	5,906.24	47,745.00
REVENUES							
5. Cash Received in Current Year	37,200.00	70,000.00	2,884.57	20,000.00	369,547.54	3,783.17	15,710.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	102,877.36	1,200.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	102,877.36	1,200.00	0.00
8. Contributed Matching Funds						2,591.75	
9. Total Available (sum lines 5, 7c, & 8)	37,200.00	70,000.00	2,884.57	20,000.00	472,424.90	7,574.92	15,710.00
EXPENDITURES							
10. Donor-Authorized Expenditures	32,453.86	86,097.69			195,927.69	5,906.24	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	32,453.86	86,097.69	0.00	0.00	195,927.69	5,906.24	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	58,755.06	5,425.73	2,884.57	156,048.78	522,790.10	0.00	47,745.00

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

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Rgnl. Ldrshp. Institute	Project Lead The Way	Preschool Land Use	Lowe's Foundation	Microsoft K-12 Voucher	Microsoft - Govt. Entities	Project Lead The Way
AWARD							
1. a. Prior Year Restricted Ending Balance	24,386.63	(144,527.98)	11,000.62	2,406.98	60,375.13		98,414.75
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	24,386.63	(144,527.98)	11,000.62	2,406.98	60,375.13	0.00	98,414.75
2. a. Current Year Award	25,000.00		18,044.84	2,000.00	98,714.27	25,364.96	2,225.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	25,000.00	0.00	18,044.84	2,000.00	98,714.27	25,364.96	2,225.00
3. Required Matching Funds/Other			(18,100.72)		(59,545.28)	45,537.78	
4. Total Available Award (sum lines 1c, 2c, & 3)	49,386.63	(144,527.98)	10,944.74	4,406.98	99,544.12	70,902.74	100,639.75
REVENUES							
5. Cash Received in Current Year	25,000.00		18,044.84	2,000.00	56,111.91		2,225.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	42,602.36	25,364.96	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	42,602.36	25,364.96	0.00
8. Contributed Matching Funds			(18,100.72)		(59,545.28)	45,537.78	
9. Total Available (sum lines 5, 7c, & 8)	25,000.00	0.00	(55.88)	2,000.00	39,168.99	70,902.74	2,225.00
EXPENDITURES							
10. Donor-Authorized Expenditures	26,199.82		10,944.74	996.20	41,993.91	850.00	49,541.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	26,199.82	0.00	10,944.74	996.20	41,993.91	850.00	49,541.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	23,186.81	(144,527.98)	0.00	3,410.78	57,550.21	70,052.74	51,098.75

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

LOCAL PROGRAM NAME RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
AWARD	
1. a. Prior Year Restricted Ending Balance	404,247.68
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	404,247.68
2. a. Current Year Award	794,551.71
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	794,551.71
3. Required Matching Funds/Other	106,532.31
4. Total Available Award (sum lines 1c, 2c, & 3)	1,305,331.70
REVENUES	
5. Cash Received in Current Year	622,507.03
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	172,044.68
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	172,044.68
8. Contributed Matching Funds	(29,516.47)
9. Total Available (sum lines 5, 7c, & 8)	765,035.24
EXPENDITURES	
10. Donor-Authorized Expenditures	450,911.15
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	450,911.15
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	854,420.55

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	71,092,353.87	301	266,985.40	303	70,825,368.47	305	140,267.97		307	70,685,100.50	309
2000 - Classified Salaries	25,583,549.05	311	211,883.24	313	25,371,665.81	315	2,821,404.06		317	22,550,261.75	319
3000 - Employee Benefits (Excluding 3800)	23,089,059.07	321	112,125.95	323	22,976,933.12	325	941,555.61		327	22,035,377.51	329
4000 - Books, Supplies Equip Replace. (6500)	6,376,145.96	331	63,565.20	333	6,312,580.76	335	1,900,919.84		337	4,411,660.92	339
5000 - Services. . . & 7300 - Indirect Costs	11,322,501.68	341	34,734.12	343	11,287,767.56	345	2,873,114.13		347	8,414,653.43	349
TOTAL					136,774,315.72	365	TOTAL			128,097,054.11	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	59,060,737.23	375
2. Salaries of Instructional Aides Per EC 41011.	2100	6,536,898.50	380
3. STRS.	3101 & 3102	4,877,311.82	382
4. PERS.	3201 & 3202	517,432.37	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,298,023.92	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	6,160,985.88	385
7. Unemployment Insurance.	3501 & 3502	190,820.65	390
8. Workers' Compensation Insurance.	3601 & 3602	989,996.89	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	645,089.71	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		80,277,296.97	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		243,117.61	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		128,859.73	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		79,905,319.63	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		62.38%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	62.38%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	128,097,054.11
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	162,460,856.00	3,575,479.00	166,036,335.00	48,131,401.00	5,720,000.00	208,447,736.00	6,895,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	33,822,349.00		33,822,349.00		2,325,000.00	31,497,349.00	2,405,000.00
Capital Leases Payable			0.00	3,397,605.00	404,039.00	2,993,566.00	280,223.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation	18,509,326.00	4,870,109.00	23,379,435.00		534,521.00	22,844,914.00	
Compensated Absences Payable	878,414.00	47,005.00	925,419.00		89,282.73	836,136.27	
Governmental activities long-term liabilities	215,670,945.00	8,492,593.00	224,163,538.00	51,529,006.00	9,072,842.73	266,619,701.27	9,580,223.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2008-09 Actual			2009-10 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	97,957,958.03		97,957,958.03			96,682,700.19
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	18,714.14		18,714.14			18,357.37
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2008-09			Adjustments to 2009-10		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2009-10 data should tie to Principal Apportionment Attendance Software reports)	2009-10 P2 Report			2010-11 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	18,249.44		18,249.44	18,249.44		18,249.44
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	107.93		107.93	109.73		109.73
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		18,357.37				18,359.17
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						0.00
8. Divide Line B7 by 525 (Round to 2 decimal places)		0.00				0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		18,357.37				18,359.17
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2009-10 Actual			2010-11 Budget		
1. Homeowners' Exemption (Object 8021)	621,472.86		621,472.86	535,300.00		535,300.00
2. Timber Yield Tax (Object 8022)	3.90		3.90	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	35,943,697.10		35,943,697.10	35,179,800.00		35,179,800.00
5. Unsecured Roll Taxes (Object 8042)	1,692,376.66		1,692,376.66	1,705,400.00		1,705,400.00
6. Prior Years' Taxes (Object 8043)	1,861,839.96		1,861,839.96	2,109,800.00		2,109,800.00
7. Supplemental Taxes (Object 8044)	144,133.32		144,133.32	112,300.00		112,300.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,037,296.50		1,037,296.50	1,534,400.00		1,534,400.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	11,969.54		11,969.54	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	254,591.14		254,591.14	254,600.00		254,600.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(12,400.00)		(12,400.00)	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	41,554,980.98	0.00	41,554,980.98	41,431,600.00	0.00	41,431,600.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	41,554,980.98	0.00	41,554,980.98	41,431,600.00	0.00	41,431,600.00

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,525,969.94			1,506,066.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,525,969.94			1,506,066.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	49,215,637.00		49,215,637.00	49,646,331.00		49,646,331.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	18,109.05		18,109.05	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		1,336,816.00	1,336,816.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		212,166.00	212,166.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		56,154.62	56,154.62			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		0.00	0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	280,690.08		280,690.08	279,446.00		279,446.00
33. Charter Schs. Categorical Block Grant (Object 8590)**		54,687.66	54,687.66			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	3,027,665.00		3,027,665.00	3,355,320.00		3,355,320.00
35. Class Size Reduction, Grade 9 (Object 8590)**		16,445.00	16,445.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	52,542,101.13	1,676,269.28	54,218,370.41	53,281,097.00	0.00	53,281,097.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	32,609.00		32,609.00	32,482.00		32,482.00
38. TOTAL STATE AID (Lines C36 plus C37)	52,574,710.13	1,676,269.28	54,250,979.41	53,313,579.00	0.00	53,313,579.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	134,981,587.26		134,981,587.26	131,571,888.00		131,571,888.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	241,312.60		241,312.60	595,500.00		595,500.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			97,957,958.03			96,682,700.19
2. Inflation Adjustment			1.0062			0.9746
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9809			1.0001
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			96,682,700.19			94,236,382.30
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			41,554,980.98			41,431,600.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			2,202,884.40			2,203,100.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			54,250,979.41			53,313,579.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			54,250,979.41			53,313,579.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			171,583.33			430,770.42
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			41,726,564.31			41,862,370.42
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			54,250,979.41			53,313,579.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			41,726,564.31			
b. State Subventions (Line D8)			54,250,979.41			
c. Less: Excluded Appropriations (Line C23)			1,525,969.94			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			94,451,573.78			

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Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,784,056.56
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 116,898,381.46

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.24%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,151,745.97
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,664,835.59
3. External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	70,905.00
4. Staff Relations and Negotiations (Function 7120, objects 1000-5999)	13,815.51
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	429,135.52
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	(756.12)
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,329,681.47
9. Carry-Forward Adjustment (Part IV, Line F)	(270,213.12)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,059,468.35

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	87,675,989.34
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,798,762.38
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	10,852,859.86
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,117,357.38
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	205,128.46
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(15,828.21)
7. Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	988,602.18
8. External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,861.80
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,815,787.84
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	4,601.12
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	809,955.10
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	877,035.58
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,219,032.26
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	136,365,145.09

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18)

4.64%

D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2011-12 see www.cde.ca.gov/fg/ac/ic/)**

(Line A10 divided by Line B18)

4.44%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>6,329,681.47</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(968,014.10)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.13%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.13%) times Part III, Line B18) or (the highest rate used to recover costs from any program (23.91%) times Part III, Line B18); zero if positive	<u>(270,213.12)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(270,213.12)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.44%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-135,106.56) is applied to the current year calculation and the remainder (\$-135,106.56) is deferred to one or more future years:	<u>4.54%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-90,071.04) is applied to the current year calculation and the remainder (\$-180,142.08) is deferred to one or more future years:	<u>4.58%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(270,213.12)</u>

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
2009-10 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

34 67330 0000000
Form ICR

Approved indirect cost rate: 4.13%
Highest rate used in any program: 23.91%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,626,613.84	320,421.22	19.70%
01	3011	710,326.76	169,829.73	23.91%
01	3200	6,047,151.07	249,743.96	4.13%
01	3310	2,936,967.96	121,296.79	4.13%
01	3313	442,462.61	18,273.77	4.13%
01	3315	74,676.55	3,085.00	4.13%
01	3319	35,307.20	1,458.43	4.13%
01	3320	162,825.30	6,724.70	4.13%
01	3324	85,806.20	3,543.80	4.13%
01	3550	82,600.84	3,411.41	4.13%
01	3710	66,630.50	1,335.06	2.00%
01	4035	473,539.04	80,732.16	17.05%
01	4036	6,250.00	258.13	4.13%
01	4045	22,200.00	916.86	4.13%
01	4201	63,364.56	3,884.24	6.13%
01	4203	232,785.53	4,193.15	1.80%
01	4216	161,067.35	6,590.02	4.09%
01	5640	41,513.89	1,714.52	4.13%
01	6010	747,223.30	30,860.74	4.13%
01	6250	204,601.36	10,434.64	5.10%
01	6286	66,156.02	11,471.87	17.34%
01	6385	166,413.66	6,872.35	4.13%
01	6500	22,443,517.41	1,050,703.70	4.68%
01	6520	100,659.61	4,156.39	4.13%
01	6530	7,139.00	294.00	4.12%
01	6535	17,267.58	713.15	4.13%
01	6660	57.20	2.36	4.13%
01	7091	1,234,834.76	216,195.00	17.51%
01	7220	194,889.67	8,048.93	4.13%
01	7230	1,437,081.43	59,351.46	4.13%
01	7240	2,138,335.98	88,313.28	4.13%
01	7391	108,261.46	4,471.20	4.13%
01	8150	3,856,741.43	160,550.40	4.16%
01	9010	550,221.15	23,955.00	4.35%
12	5035	1,660.39	13.61	0.82%
12	5320	43,801.00	1,809.00	4.13%
12	6055	831,574.19	31,589.10	3.80%
13	5310	4,219,032.26	172,547.94	4.09%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
2009-10 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

34 67330 0000000
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	4,684.81		247,351.83	252,036.64
2. State Lottery Revenue	8560	2,163,925.23		329,672.06	2,493,597.29
3. Other Local Revenue	8600-8799	11,640.69		1,434.17	13,074.86
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	(2,159,914.94)	2,159,914.94		0.00
6. Total Available (Sum Lines A1 through A5)		20,335.79	2,159,914.94	578,458.06	2,758,708.79
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries:	1000-1999	0.00	1,727,931.95		1,727,931.95
2. Classified Salaries:	2000-2999	0.00			0.00
3. Employee Benefits:	3000-3999	0.00	431,982.99		431,982.99
4. Books and Supplies	4000-4999	13,929.73		1,205.00	15,134.73
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		13,929.73	2,159,914.94	1,205.00	2,175,049.67
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	6,406.06	0.00	577,253.06	583,659.12
D. COMMENTS:					

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

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

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
2009-10 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

34 67330 0000000
Form NCMOE

Section I - Expenditures	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	141,805,455.50
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	14,373,816.31
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	201,944.38
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,443,421.12
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	407,359.90
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	2,025,612.34
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	359,658.59
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	3,656.00
9. PERS Reduction	All	All	3801-3802	486,879.25
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				5,020,276.58
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				122,411,362.61
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				122,411,362.61

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
2009-10 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

34 67330 0000000
Form NCMOE

Section II - Expenditures Per ADA		2009-10 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		18,309.74
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of ABX3 4)		
C. Total ADA before adjustments (Lines A plus B)		18,309.74
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		18,309.74
F. Expenditures per ADA (Line I.G divided by Line II.E)		\$6,685.59
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year Form NCMOE, Line I.G and Line II.F). (Note: If the prior year MOE was not met, or the prior year calculations included supplemental instructional hours ADA, in its final determination CDE will adjust the prior year base expenditure or prior year expenditure per ADA amounts.)	133,947,309.00	7,152.57
1. Adjustments to base expenditure or expenditure per ADA amounts (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	133,947,309.00	7,152.57
B. Required effort (Line A.2 times 90%)	120,552,578.10	6,437.31
C. Current year expenditures (Line I.G and Line II.F)	122,411,362.61	6,685.59
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	0.00%	0.00%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
2009-10 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

34 67330 0000000
Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement
(If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. SFSF Expenditures available to apply to deficiency:				
1. All Resource 3200 Expenditures	All	All	1000-7999	6,296,895.03
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				6,296,895.03

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
2009-10 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

34 67330 0000000
Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)		
Aggregate Expenditures/ Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	122,411,362.61	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,685.59
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2011-12 may be reduced by the lower of the two percentages)	0.00%	0.00%

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
2009-10 Unaudited Actuals
No Child Left Behind Maintenance of Effort Expenditures

34 67330 0000000
Form NCMOE

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

	-----Teacher Full-Time Equivalents -----					-----Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)		
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	536,780.89	115,985.04	113,196.83	151,947.16	12,716,112.38	(8,301.00)	1,957,238.57	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
Instructional Goals Description								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	680.43	680.43	680.43	680.43	875.86	1.00	2,043.30	
3100 Alternative Schools								
3200 Continuation Schools	13.00	13.00	13.00	13.00	16.43			
3300 Independent Study Centers	5.60	5.60	5.60	5.60	4.00			
3400 Opportunity Schools	1.00	1.00	1.00	1.00				
3550 Community Day Schools	4.00	4.00	4.00	4.00	9.00			
3700 Specialized Secondary Programs								
3800 Vocational Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Vocational Education								
4760 Bilingual	0.40	0.40	0.40	0.40	1.00			
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	147.90	147.90	147.90	147.90	51.43		633.00	
6000 ROC/P								
Other Goals Description								
7110 Nonagency - Educational	3.13	3.13	3.13	3.13	2.43			
7150 Nonagency - Other								
8100 Community Services					28.67			
8500 Child Care and Development Services								
Other Funds Description								
-- Adult Education (Fund 11)					12.88			
-- Child Development (Fund 12)					5.10			
-- Cafeteria (Funds 13 & 61)					11.00			
C. Total Allocation Factors	855.46	855.46	855.46	855.46	1,017.80	1.00	2,676.30	

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	2,643.88	0.00	2,643.88	133.42		2,777.30
1110	Regular Education, K-12	80,002,163.84	13,158,866.03	93,161,029.87	4,701,089.15		97,862,119.02
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	1,834,881.25	219,220.92	2,054,102.17	103,654.04		2,157,756.21
3300	Independent Study Centers	818,000.47	55,983.71	873,984.18	44,102.96		918,087.14
3400	Opportunity Schools	101,326.32	1,073.00	102,399.32	5,167.27		107,566.59
3550	Community Day Schools	688,078.76	116,735.53	804,814.29	40,612.52		845,426.81
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	89,669.59	0.00	89,669.59	4,524.90		94,194.49
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,758,208.22	12,922.92	1,771,131.14	89,374.77		1,860,505.91
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	29,921,641.24	1,264,176.35	31,185,817.59	1,573,697.81		32,759,515.40
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	359,940.60	33,718.24	393,658.84	19,864.80		413,523.64
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	205,128.46	358,195.07	563,323.53	28,426.42		591,749.95
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					102,549.95	102,549.95
----	Enterprise					(15,828.21)	(15,828.21)
----	Facilities Acquisition & Construction					188,742.68	188,742.68
----	Other Outgo					2,778,513.96	2,778,513.96
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		362,068.13	362,068.13	316,300.23		678,368.36
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				(205,959.65)		(205,959.65)
----	Total General Fund Expenditures	115,781,682.63	15,582,959.90	131,364,642.53	6,720,988.64	3,053,978.38	141,139,609.55

Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	2,643.88	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,643.88
1110	Regular Education, K-12	62,333,044.86	1,640,333.82	724,017.00	9,167,044.65	3,666,039.16	0.00	2,117,357.38			350,481.97	3,845.00	80,002,163.84
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,061,280.95	0.00	0.00	504,234.03	114,215.55	0.00	0.00			155,150.72	0.00	1,834,881.25
3300	Independent Study Centers	686,607.36	0.00	0.00	89,923.71	41,469.40	0.00	0.00			0.00	0.00	818,000.47
3400	Opportunity Schools	101,326.32	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	101,326.32
3550	Community Day Schools	365,295.58	0.00	0.00	208,663.65	71,070.52	0.00	0.00			43,049.01	0.00	688,078.76
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	88,529.15	1,140.44	0.00	0.00	0.00	0.00	0.00			0.00	0.00	89,669.59
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,324,481.26	354,301.85	0.00	53,631.88	0.00	0.00	0.00			17,492.23	8,301.00	1,758,208.22
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	22,065,371.37	2,093,926.29	0.00	24,383.17	3,105,985.44	2,628,484.12	0.00			3,490.85	0.00	29,921,641.24
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	264,906.22	63,539.16	0.00	1,709.04	18,841.44	0.00	0.00	0.00	0.00	10,944.74	0.00	359,940.60
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		205,128.46	0.00	0.00	0.00	205,128.46
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		88,293,486.95	4,153,241.56	724,017.00	10,049,590.13	7,017,621.51	2,628,484.12	2,117,357.38	205,128.46	0.00	580,609.52	12,146.00	115,781,682.63

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	730,102.46	10,934,452.18	1,494,311.39	13,158,866.03
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	13,949.03	205,271.89	0.00	219,220.92
3300	Independent Study Centers	6,008.81	49,974.90	0.00	55,983.71
3400	Opportunity Schools	1,073.00	0.00	0.00	1,073.00
3550	Community Day Schools	4,292.01	112,443.52	0.00	116,735.53
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	429.20	12,493.72	0.00	12,922.92
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	158,696.94	642,552.23	462,927.18	1,264,176.35
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Education	3,358.49	30,359.75	0.00	33,718.24
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	358,195.07	0.00	358,195.07
8500	Child Care and Development Svcs	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		160,919.17		160,919.17
- -	Child Development (Fund 12)	0.00	63,717.99	0.00	63,717.99
- -	Cafeteria (Funds 13 and 61)		137,430.97		137,430.97
Total Allocated Support Costs		917,909.94	12,707,811.39	1,957,238.57	15,582,959.90

A. Central Administration Costs in General Fund		
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,002,417.69
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	70,905.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,023,018.77
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	1,830,606.82
5	Total Central Administration Costs in General Fund	6,926,948.28
B. Direct Charged and Allocated Costs in General Fund		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	115,781,682.63
2	Total Allocated Costs (from Form PCR, Column 2, Total)	15,582,959.90
3	Total Direct Charged and Allocated Costs in General Fund	131,364,642.53
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	809,955.10
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	877,035.58
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,219,032.26
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	5,906,022.94
D. Total Direct Charged and Allocated Costs (B3 + C5)		137,270,665.47
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.05%

Unaudited Actuals
2009-10
General Fund
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	102,549.95				102,549.95
Enterprise (Objects 1000-5999, 6400, and 6500)		(15,828.21)			(15,828.21)
Facilities Acquisition & Construction (Objects 1000-6500)			188,742.68		188,742.68
Other Outgo (Objects 1000-7999)				2,778,513.96	2,778,513.96
Total Other Costs	102,549.95	(15,828.21)	188,742.68	2,778,513.96	3,053,978.38

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,112.78	6,374.78
2. Inflation Increase	0041	262.00	(25.00)
3. All Other Adjustments	0042, 0525	0.00	
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,374.78	6,349.78
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,374.78	6,349.78
b. Revenue Limit ADA	0033	18,255.78	18,249.44
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	116,376,581.23	115,879,929.12
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090	75,835.00	73,853.00
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552	491,281.00	489,450.00
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	116,943,697.23	116,443,232.12
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	95,478,681.60	95,070,076.86
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	275,968.00	675,012.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	589,824.00	395,226.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	(313,856.00)	279,786.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	95,164,825.60	95,349,862.86

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	41,300,820.00	41,177,000.00
26. Miscellaneous Funds	0588	5,985.00	0.00
27. Community Redevelopment Funds	0589	254,591.00	254,600.00
28. Less: Charter Schools In-lieu Taxes	0595	242,022.00	243,614.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	41,319,374.00	41,187,986.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	53,845,451.60	54,161,876.86
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	32,609.00	32,482.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	- - -	(4,597,205.00)	(4,483,064.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(4,629,814.00)	(4,515,546.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	49,215,637.60	49,646,330.86
43. Less: Revenue Limit State Apportionment Receipts	- - -		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	49,215,637.60	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	284,621.00	194,927.00
46. California High School Exit Exam	9002	0.00	0.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	714,009.00	584,535.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	214,229.00	207,277.00

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
General Fund
Special Education Revenue Allocations
(Optional)

34 67330 0000000
Form SEA

Description	2009-10 Actual	2010-11 Budget	% Diff.
SELPA Name: Folsom-Cordova Unified (FC)			
Date allocation plan approved by SELPA governance:	Feb-1, 2008		
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes, IDEA, and Excess ERAF			
1. Base Apportionment	8,593,438.25	8,630,347.77	0.43%
2. Local Special Education Property Taxes			0.00%
3. Federal IDEA, Part B, Local Assistance Grants			0.00%
4. Applicable Excess ERAF			0.00%
5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF	8,593,438.25	8,630,347.77	0.43%
B. COLA Apportionment		(32,512.47)	New
C. Growth Apportionment or Declining ADA Adjustment	22,173.58		-100.00%
D. Special Disabilities Adjustment Apportionment			0.00%
E. Subtotal (Sum of lines A.5, B, C, and D)	8,615,611.83	8,597,835.30	-0.21%
F. Program Specialist/Regionalized Services Apportionment	280,847.37	280,265.85	-0.21%
G. Low Incidence Materials and Equipment Apportionment	33,877.96	33,877.96	0.00%
H. Out of Home Care Apportionment	415,963.00	412,974.00	-0.72%
I. NPS/LCI Extraordinary Cost Pool Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum of lines E through J)	9,346,300.16	9,324,953.11	-0.23%
L. Mental Health Apportionment			0.00%
M. State Mandate Settlement (SB 982/CH 203, Statutes of 2001)			0.00%
N. Federal IDEA Local Assistance Grants - Preschool			0.00%
O. Federal IDEA - Section 619 Preschool			0.00%
P. Other Federal Discretionary Grants			0.00%
Q. Other Adjustments			0.00%
R. Total SELPA Revenues (Sum lines K through Q)	9,346,300.16	9,324,953.11	-0.23%
II. ALLOCATION TO SELPA MEMBERS			
Folsom-Cordova Unified (FC00)	9,346,300.16	9,324,953.11	-0.23%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.R)	9,346,300.16	9,324,953.11	-0.23%
Preparer Name: Jackie Durham Title: Director of Fiscal Services Phone: 916-355-1100 x134			

Unaudited Actuals
2009-10 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(490,740.15)	0.00	(205,959.65)				
Other Sources/Uses Detail					152,865.00	2,025,612.34		
Fund Reconciliation							181,469.14	781,460.30
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	144,589.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	49,498.17
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	(3,912.21)	0.00	0.00				
Other Sources/Uses Detail					599,626.00	0.00		
Fund Reconciliation							4.88	(126.94)
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	30,289.28	0.00	33,411.71	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	473.06
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	120,123.20	0.00	172,547.94	0.00				
Other Sources/Uses Detail					0.00	100,000.00		
Fund Reconciliation							30,876.92	155,857.57
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,052,905.00	0.00		
Fund Reconciliation							325,456.96	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	58,800.00	0.00						
Other Sources/Uses Detail					100,000.00	791,577.86		
Fund Reconciliation							231,313.58	21,786.70
25 CAPITAL FACILITIES FUND								
Expenditure Detail	200.00	0.00						
Other Sources/Uses Detail					613,876.35	189,739.37		
Fund Reconciliation							719,357.53	56.76
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	3,800.00	0.00						
Other Sources/Uses Detail					798,105.47	113,749.29		
Fund Reconciliation							95,997.48	345,780.58
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					315,604.10	22,625.00		
Fund Reconciliation							315,604.10	494,120.17
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2009-10 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
63 OTHER ENTERPRISE FUND								
Expenditure Detail	136,850.88	0.00						
Other Sources/Uses Detail					0.00	389,678.06		
Fund Reconciliation							0.00	51,174.22
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	494,652.36	(494,652.36)	205,959.65	(205,959.65)	3,632,981.92	3,632,981.92	1,900,080.59	1,900,080.59

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
2009-10
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

34 67330 0000000
Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	21.0	34.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	2,043.3	633.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	633.0
C. ENTER total number of miles driven to/from school	021/022	248,313.0	659,821.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230 and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)	003/004	1,465,973.79	1,754,578.27
B. Books & Supplies (Objects 4200, 4300, and 4400)		442,308.80	315,514.73
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils		0.00	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		310.88	310.87
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		25,062.65	19,362.31
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		(626,661.76)	496.20
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		111,502.93	36,595.60
7. Communications (Object 5900)		18,584.14	11,478.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)	096/095	6,159.74	6,159.79
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)		0.00	0.00
E. Direct Support Costs		0.00	0.00
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		1,443,241.17	2,144,495.77
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		0.00	0.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)		0.00	0.00
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)		1,443,241.17	2,144,495.77
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699 1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)		135,442.30	(43.40)
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	1,307,798.87	2,144,539.17
K. Indirect Costs (Approved indirect cost rate of 4.13% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)	100/101	59,351.46	88,313.28
L. Net Pupil Transportation Expense (Lines J and K)		1,367,150.33	2,232,852.45

Folsom-Cordova Unified
Sacramento County

Unaudited Actuals
2009-10
Annual Report of Pupil Transportation
Home-to-School and Severely Disabled/Orthopedically Impaired

34 67330 0000000
Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		1,367,150.33	2,232,852.45
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils:			
1. ENTER payments by your LEA, included in Schedule II, Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		6,159.74	6,159.74
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA		0.00	0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		6,159.74	6,159.74
G. Bus Operating Expense (Line A minus Line F)	110/111	1,360,990.59	2,226,692.71
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	5.481	3.375
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	666.075	3,517.682
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases		0.00	0.00
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	6,159.74	6,159.74
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	1,367,150.33	2,232,852.45
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a	0.00	

Contact: Barry Price

Title: Fiscal Analyst

Agency: Folsom Cordova Unified School District

Phone Number/Ext: 919-355-1100 / 141

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