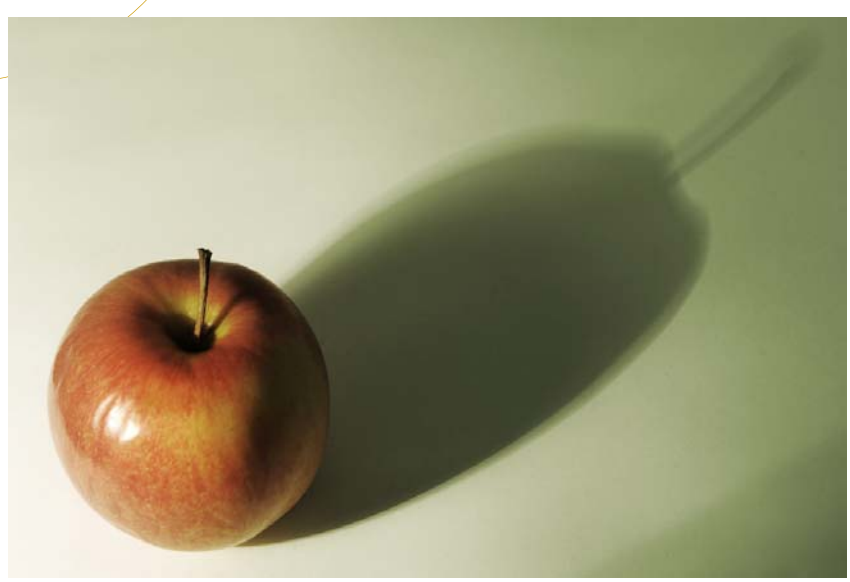


HOLTVILLE UNIFIED SCHOOL DISTRICT

2009-10 UNAUDITED ACTUALS

AND

2010-11 FIRST BUDGET REVISION REPORT

September 16, 2010

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.40%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$8,885,418.51
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$8,673,957.70
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2011-12, subject to CDE approval.	10.52%
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	$424,618.42
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	$21,593.46

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 _____ Date of Meeting: Sep 16, 2010
Clerk/Secretary of the Governing Board
(Original signature required)

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 _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

For County Office of Education:	For School District:
Brent Watson	John-Paul Wells
Name	Name
Director, Fiscal Advisory Services	Chief Business Official
Title	Title
760-312-6479	760-356-2974
Telephone	Telephone
bwatson@icoe.org	jpwells@holtville.k12.ca.us
E-mail Address	E-mail Address

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)

HOLTVILLE UNIFIED SCHOOL DISTRICT
2009-10 UNAUDITED ACTUALS
2010-11 FIRST BUDGET REVISION
September 16, 2010

Within this packet the Holtville Unified School District presents its 2009-10 Unaudited Actuals Report, as well as its 2010-11 First Budget Revision. Included within this report are SACS financial statements for the following funds operated by the District:

- General Fund (Form 01)
- Adult Education Fund (Form 11)
- Cafeteria Fund (Form 13)
- Deferred Maintenance Fund (Form 14)
- Special Reserve Fund (Form 17)
- Building Fund (Form 21)
- Capital Facilities Fund (Form 25)
- State School Building Lease-Purchase Fund (Form 30)
- Bond Interest and Redemption Fund (Form 51)
- Analysis of Bond Indebtedness (Form 51A)
- Tax Override Fund (Form 53)
- Analysis of Restricted Levies (Form 53A)
- Debt Service Fund (Form 56)

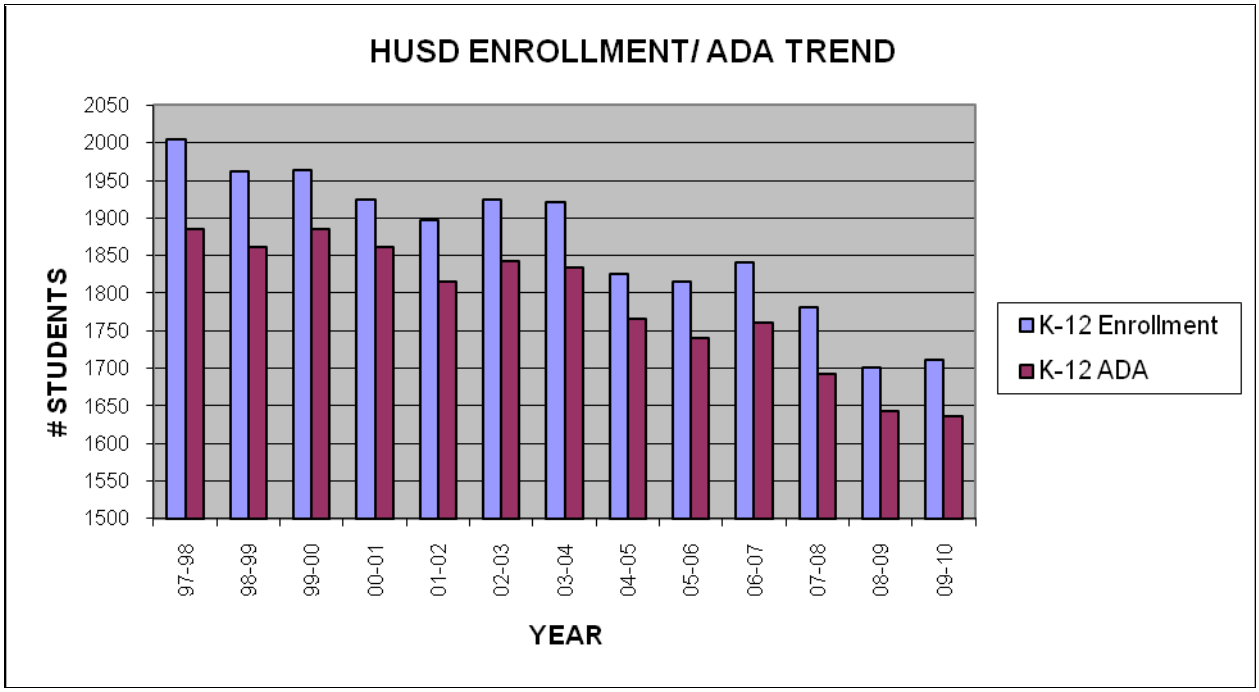
In addition to the above, this report also includes the following supplemental forms:

- Signed Unaudited Actuals Certification Page (Form CA)
- Categorical Funds Revenue/Expenditure Report (Form CAT)
- Average Daily Attendance (Form A)
- Revenue Limit Summary (Form RL)
- Current Exp Formula/Min Classroom Compensation: Actuals (Form CEA)
- No Child Left Behind Maintenance of Effort (Form NCMOE)
- Appropriations Limit Calculation (Form GANN)
- Program Cost Report Allocation Factors (Form PCRAF)
- Program Cost Report (Form PCR)
- Indirect Cost Report (Form ICR)
- Summary of Interfund Activities: Est. Actuals (Form SIAA)
- Schedule of Capital Assets (Form ASSET)
- Schedule of Long Term Liabilities (Form DEBT)
- Lottery Report (Form L)
- Transportation Report (Form TRAN)
- Special Education Maintenance of Effort for 2009-10 (Form SEMA)
- Special Education Maintenance of Effort for 2010-11 (Form SEMB)
- SACS Technical Review Checks for 2009-10 and 2010-11

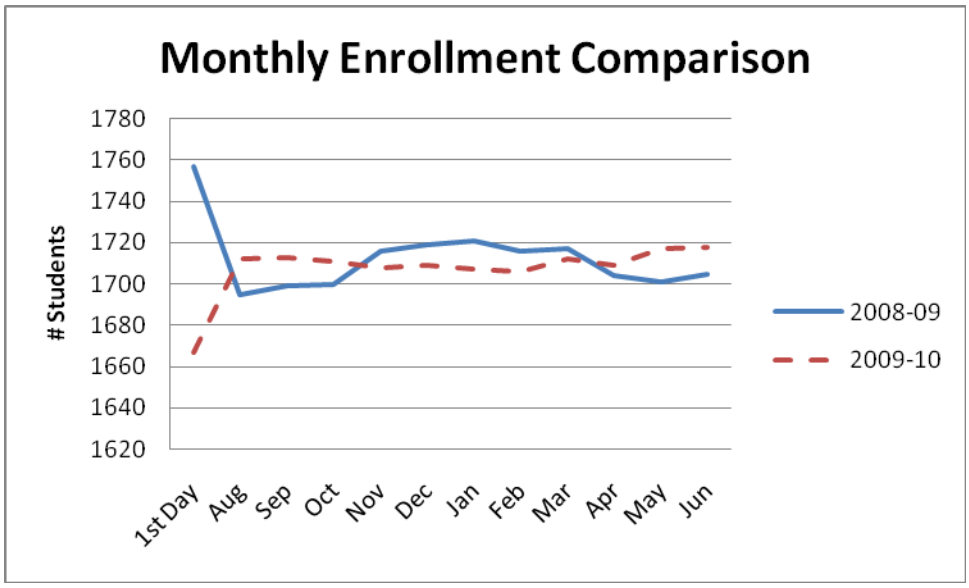
BACKGROUND – 2009-10 FISCAL YEAR

As was reported in the District's July 1 Budget Adoption report in June of this year, the primary concern for school districts has been the economy. Unemployment levels continue to run high across the nation, and in particular, in the State of California. With these high unemployment figures, government budgets have been stretched to the breaking point, with tax revenues faltering, and increasing expenditures for social programs. To date, California has yet to pass a State Budget, forcing local agencies such as school districts to play the waiting game.

For Holtville Unified, 2009-10 presented mixed results. On one hand, student enrollment in the District increased by ten students during the CBEDS submission in October. However, overall attendance decreased in 2009-10 by approximately 8 ADA (a loss of approximately $41,500). The following graph illustrates an October enrollment versus ADA figures for the past decade at HUSD. It is important to remember that schools are funded by attendance, not enrollment, and that the attendance period lasts from the beginning of school through April.



The loss to ADA (in spite of increased enrollment) from 2008-09 to 2009-10 is likely due to the fluctuating enrollment the District experiences throughout the year. The following graph illustrates this concept. Though October CBEDS data shows an increase in enrollment in 2009-10, the enrollment sustained a greater level over the course of much of the year in 2008-09, causing attendance to increase over that period as well.



As for the financial impact of the economic downturn on HUSD, the effect has hit our district budget hard. The deficit factor of 18.355% alone cost HUSD $1.927 million, and the further RL cut of $253/ADA (based on 2008-09 ADA) slashed the budget another $428,000. All told, the District lost $2.355 million in 2009-10 due entirely to the economic state of affairs. Though this deficit was largely mitigated by California flexibility measures (approximately $1.60 million in restricted funds were made unrestricted), and stimulus dollars from the federal government (approximately $780,000 in one-time funds), the fact remains that the country's financial woes are having a direct effect on government budgets, and HUSD is no different. This report will show how HUSD has dealt with the fiscal issues in 2009-10 in more depth as it provides the District's unaudited figures for the close of the fiscal year.

THE 2010-11 FISCAL YEAR

As was alluded to earlier, the 2010-11 year is off to a bit of a rocky start, as school districts and other local agencies must wait for the State Budget to be passed. Unfortunately, passing a State Budget is usually difficult when the economy is as unhealthy as it is, or during an election year. Adding both of those variables to this year's budget shows the difficulty that California faces in coming to agreement. For that reason, the 2010-11 Budget section of this report will focus entirely upon the changes that the District has made at a local level in its budget. These factors include staffing levels, projected enrollment, inclusion of prior-year carryover amounts, and other local budget priorities. Once the State passes its budget, HUSD will then update the changes, if any, to the District Budget and will present those at a future date.

One side note that is worthy of mention is some activity at the Federal level. During the summer of 2010 there was much talk about a Federal Jobs Bill that was proposed by the President, and making its way through Congress. The bill was eventually passed this summer, and has now been appropriated by the State Legislature and the Governor within

the past few days of this report's issuance. The preliminary entitlement to HUSD amounts to roughly $315,000, 90% of which has already been apportioned to the District, and should be arriving in the District's account within the next couple weeks. These funds, which are similar to the ARRA funds received the past two years, will be used by HUSD to retain several teaching positions that were previously cut. The main point in mentioning these funds in this section is that unfortunately, the accounting codes were not set up in time for this report, and therefore are not reflected in the current 2010-11 Budget figures that are presented. For that reason, the narrative of this report will make mention again of the Jobs Funds when the "Bottom Line" of 2010-11 is discussed.

BREAKING DOWN THE NUMBERS

In attempting to present the information in this packet in a logical format, this report will focus primarily on the General Fund, as it contains the bulk of the District's operations. In each section, this narrative will provide revenue and expense information (unaudited) for the close of 2009-10, then provide current budget projections for 2010-11.

THE GENERAL FUND

The General Fund is the largest and most commonly used fund operated by the District. It is divided into two primary designations – Unrestricted and Restricted resources. Unrestricted funds are less inhibited by spending restrictions, and are primarily used to fund the District's day-to-day operations such as salaries/benefits, materials expenses, and utility expenses. Restricted funds, however, have a specific purpose and are tied to supplemental programs run by the District. Normally, Restricted Revenues are used by the District to supplement its core program. However, the 2009-10 budget situation was so severe, the State was forced to employ "flexibility" provisions on numerous State categorical programs, making many of them unrestricted.

UNRESTRICTED REVENUES

Most Unrestricted monies come from the State Revenue Limit (RL) calculation. This calculation is determined by multiplying the District's Average Daily Attendance (ADA) by a per-pupil rate that is determined by the State. Local property taxes are then deducted from the calculation, as well as state-imposed deficit factors (this is a cut), special education dollars for those students instructed by the Imperial County Office of Education's special education program, dollars generated from the State reduction of Public Employee Retirement System (PERS) costs, and 50% of in-lieu taxes received by the District.

As mentioned earlier, the poor economy has yielded drastic cuts, primarily to the Revenue Limit. These cuts affect Holtville Unified School District RL in the following manner:

- In **2009-10**, the RL cut equates to approximately $2.355 million -- $1.927 million lost by the 18.355% deficit, and another $428,000 further from the one-time $253/ADA cut.

- In **2010-11**, the projected cuts to the RL total $1.911 million from the 18.355% RL deficit, along with an additional $400,000 in a one-time cut of $244/ADA. The total hit to the RL in 2010-11 is approximately $2.311 million.

In order to backfill the losses to the Unrestricted side of the Budget, the State has approved "flexibility" provisions which allow the District to transfer certain funds from the Restricted side of the Budget (less their cuts of course) to the Unrestricted portion. The following chart lists the State categorical programs that fall under this flexibility for the 2009-10 and 2010-11 fiscal years:

Flexible Program (To Unrestricted)	2009-10	2010-11
Deferred Maint	387,696.00	365,272.00
PE Teacher Incentive	88,045.00	88,045.00
Comm Based Eng Tutoring	19,017.00	19,017.00
Regional Occupation Prog	67,179.00	51,522.00
Adult Ed - 2009-10 Fiscal Year	161,630.00	169,371.00
Adult Ed - Prior Fiscal Years	230,741.00	0.00
School Safety/Violence Prevention	40,168.00	30,930.00
Arts and Music Program	26,086.00	26,086.00
CAHSEE Intensive Instruction	15,161.00	15,299.00
Supplemental School Counseling	71,763.00	66,595.00
Gifted and Talented Education	9,267.00	10,697.00
Instructional Materials Fund	98,612.00	98,775.00
Peer Assistance Review Program	9,995.00	8,248.00
SB472 Staff Development	38,340.00	16,000.00
Admin Staff Development	5,537.00	2,414.00
Pupil Retention Block	49,716.00	52,193.00
Professional Development Block	20,102.00	20,102.00
School Library Improvement Block	112,674.00	119,640.00
Supplemental Hourly Programs	146,996.00	134,276.00
	1,598,725.00	**1,294,482.00**

A couple of issues to note on the above figures are 1) the monies recovered by the flexibility option do NOT fully backfill the losses to the RL/unrestricted funding, and 2) the funding from these programs is now used to pay for normal operations and not the program for which the dollars were originally intended. Clearly, the District is going to do everything it can to continue services, but eventually, the money does run out. In

addition, one can see a large reduction from one year to the next. This largely is due to the flexibility of using prior year Adult Education Fund balances.

The following table illustrates the current projections for State and Local Revenue from unrestricted sources.

Other State Revenue (Unrestricted)	2009-10	2010-11
K-3 Class Size Reduction	518,672.00	402,464.25
Unrestricted Lottery	194,079.57	186,477.00
Totals	**712,751.57**	**588,941.25**

Other Local Revenue (Unrestricted)	2009-10	2010-11
Interest	28,798.35	30,000.00
Medi-Cal Admin Activities (MAA)	83,720.00	0.00
All Other Local	37,271.77	15,672.00
Totals	**149,790.12**	**45,672.00**

Note that in the above table, the State Revenues reflect decreases due to the fact that K-3 Class Size Reduction (CSR) contains funds in 2009-10 that were re-appropriated from 2008-09 into the following year. Thus, its balance has been over-inflated in 2009-10.

In addition, it is important to note that the District received a sizeable amount in Local Revenues due to MAA activities. However, these funds are not guaranteed to be paid in any given year, so the District only recognizes them upon receipt. MAA funds are not included in the budget for any given year.

Finally, HUSD also was able to transfer into the General Fund from a couple of sources that helped provide one-time relief to the budget issues. These came from the Special Reserve Fund (established in 2008-09) and the flexibility of the Adult Ed Fund's prior-year ending balance (mentioned previously in the flexibility discussion). The table below shows the one-time revenues the District received in 2009-10 that will not be available in 2010-11.

Interfund Transfers (Unrestricted)	2009-10
From Adult Ed (Flex + Indirect)	254,058.01
From Sp Reserve Fund	365,272.00
Total	**619,330.01**

RESTRICTED REVENUES

Restricted revenues are received by the District from Federal, State, and Local sources, and are provided to the District for specific purposes. These funds are calculated in a number of ways by different agencies, ranging from enrollment to demographic-based allocation factors. All of the 2009-10 Restricted revenues shown within this report were

advised through award letters by the California Department of Education, Imperial County Office of Education, or the Consolidated Application that is calculated by the HUSD Projects Staff through a State database.

Important **Federal** Restricted revenues in 2009-10 include the following allocations:

- Title I, Low Income (Regular) = $426,249
- Title I, Low Income (ARRA) = $177,634
- Special Education IDEA (Regular) = $352,862
- Special Education IDEA (ARRA) = $199,798
- Migrant Ed (Regular and Summer) = $219,309
- ARRA State Fiscal Stabilization Funds = $123,459
- Even Start Family Literacy = $125,000
- Title IIA, Staff Development = $77,615
- Title III, Limited English Proficiency = $50,187

State Restricted revenues in 2009-10 included:

- Economic Impact Aid = $196,950
- Limited English Proficiency = $205,673
- Home to School Transportation (Regular + Special Ed) = $386,347
- Lottery Instructional Materials Fund = $29,198
- After School Education and Safety (ASES) = $155,268 (Finley), $137,434 (HMS)
- English Language Acquisition Program (ELAP) = $58,442
- Ag Vocational Incentive Program = $13,896

In 2009-10 HUSD also received a share of Local Restricted revenues from the following sources:

- Microsoft Settlement Vouchers = $65,293
- Transportation billing = $19,200
- Special Ed SELPA Transfer = $322,806

For 2010-11, restricted revenues will be very similar to those in 2009-10 for those programs continuing. However, it is important to point out that the ARRA funding for Special Education, Title I, and State Fiscal Stabilization Funds were all spent out by June 30, 2010, and thus will not be a part of the 2010-11 budget.

The following programs are some of the budgeted restricted **Federal** funds 2010-11:

- Title I, Low Income (Regular) = $665,091
- Migrant Ed (Regular and Summer) = $307,739
- Even Start Family Literacy = $137,265
- Title IIA, Staff Development = $75,117
- Special Education, IDEA = $281,824

- Title III, Limited English Proficiency = $95,827

The following programs are some of the budgeted restricted **State** funds for 2010-11:

- Economic Impact Aid = $220,865
- Limited English Proficiency = $199,224
- Home to School Transportation (Regular + Special Ed) = $344,704
- Lottery Instructional Materials Fund = $26,845
- After School Education and Safety (ASES) = $155,268 (Finley), $137,434 (HMS)
- English Language Acquisition Program (ELAP) = $29,085
- Ag Vocational Incentive Program = $14,000

UNRESTRICTED CONTRIBUTIONS TO RESTRICTED PROGRAMS

A few programs run at a deficit on the restricted side of the General Fund, and thus, require contributions from the unrestricted portion of the budget to balance. It is important to note that these programs run at a deficit either because they are under-funded for the mandated work they do (Special Education), are designed to run off of unrestricted contributions only (Maintenance), or have been cut by the State in an effort to balance the budget (Transportation). For 2009-10, the following programs are estimated to require unrestricted contributions:

- Ongoing Maintenance = $575,062
- Transportation = $25,574
- Ag Incentive = $1,619

Note that for 2009-10, Special Education is not being supplemented by an unrestricted contribution. This is entirely due to the presence of the Special Ed ARRA funds which allowed the District to "buy down" its contribution. The challenge here forward is to keep from adding all of the contribution back immediately in the next year.

In 2010-11, the projected unrestricted contributions are as follows:

- Ongoing Maintenance = $380,617
- Home-to-School Transportation = $84,838

UNRESTRICTED EXPENSES

The following table provides a summary of the changes per group of expenditures (certificated salaries, classified salaries, benefits, materials/supplies, professional services/reimbursements, equipment, and indirect costs).

Expense	2009-10 Unaudited Actuals	2009-10 Estimated Actuals	Variance
Certificated	5,482,708.00	5,493,468.00	-10,760.00
Classified	1,311,454.00	1,270,361.00	41,093.00
Benefits	1,800,804.00	1,746,568.00	54,236.00
Materials/Supplies	229,124.00	329,014.00	-99,890.00
Prof Services	992,332.00	1,211,656.00	-219,324.00
Equipment	-	-	-
Other Outgo/Indirect	-47,396.00	-152,935.00	105,539.00
Totals	**9,769,026.00**	**9,898,132.00**	**-129,106.00**

From the chart above, one can see that HUSD's total (unaudited) unrestricted expenditures came in approximately $64,000 under its Estimated Actuals Report for 2009-10. The reason for this decrease lies primarily within the variances for the materials/supplies and professional services categories. This shows that the District showed much restraint in its materials purchases, and also was able to negotiate with the IID on an energy issue that was looming (the budget reflected the full amount of the IID bill that was outstanding, however, it was negotiated downward significantly). In addition, one will see substantial increases in the Classified salaries, as well as benefits. This variance is due to the substantial amount of overtime and temporary work done in the custodial and operations departments.

As for the other outgo variance, this variance resulted from the indirect transfer of funds from the Restricted side of the budget being based on actual expenditures, and not off the entire restricted allocation. In other words, the total possible transfer is budgeted, yet the actual charge is capped by the actual expenditures on the Restricted side of the budget.

With regard to 2010-11 General Fund Unrestricted expenses, this budget revision represents the District's best estimates at this time. Salaries and benefits (objects 1000s, 2000s, and 3000s) were determined with staff that were hired into the District (though some are still turning in step/column documentation), as well as a few positions that were re-hired in light of the anticipated Federal Jobs Funds.

Other 2010-11 expenses on the General Fund unrestricted side of the budget include supplies and operating expenses, as well as other outgo expenses. For supplies and operating expenses, the District has budgeted according to historical projections, keeping in mind rising costs in utilities, as electricity and water costs have continued to rise.

RESTRICTED EXPENSES

The following table shows the amounts of variance between 2009-10 Unaudited Actuals and the 2nd Interim Report of March.

Expense	2009-10 Unaudited Actuals	2009-10 Estimated Actuals	Variance
Certificated	1,517,079.00	1,651,592.00	-134,513.00
Classified	971,898.00	940,138.00	4,263.00
Benefits	618,810.00	627,281.00	-14,563.00
Materials/Supplies	440,874.00	475,869.00	-34,995.00
Prof Services	547,340.00	672,350.00	-156,079.00
Equipment	-	-	-
Other Outgo/Indirect	181,731.00	315,505.00	-133,774.00
Totals	**4,277,732.00**	**4,682,735.00**	**-405,003.00**

Looking at the above table, the large variance in Restricted spending comes in large part because of substantial savings within the materials/supplies and the professional services categories. In addition, the certificated category shows a large variance due to the moving of a few positions (i.e. .50 FTE of an administrator, speech and psychology services) out of the Restricted portion of the budget and onto the Unrestricted portion. The reason there is no corresponding jump in the previous Unrestricted graph is that the District was over-budgeted in Unrestricted substitute and extra duty stipend pay on that side of the budget. Thus, the large shift did not appear to affect the Unrestricted side nearly as much as it did the Restricted.

As for the restricted portion of the Budget in 2010-11, the District has updated its budget with all expected salaries and benefits for the upcoming year, as well as supplies and operating expenditures. Using the known staff, as well as the expected positions for the 2010-11 school year, certificated, classified, and benefits expenses have all been estimated according to those projections. Materials and other operating expenditures have been based upon historical spending patterns, as well as what can be reasonably afforded by each different categorical budget. Carry-over amounts have been added to each restricted program as well.

ENDING FUND BALANCES

For the 2009-10 Unaudited Actuals Report, the unrestricted side of the General Fund has finished the year $461,029 in the black. Remember that the District has "raided" numerous categorical funds (including deferred maintenance project funds from the current and prior year), and made as many cuts as possible to achieve this amount. This

has been done in preparation for the continued deficits to come. With a troubled economy showing little to no progress, reserves are needed to weather this storm. Knowing this, **the total reserve level is currently projected at 14.80%**. Of this balance, $421,403 has been set aside for the state-mandated 3% minimum reserve level, $2,500 to the Revolving Cash Account (roughly 0.02%), $1,342,873 to the June Deferral (approximately 9.56%), and the remaining $312,712 to Capital Improvements (roughly 2.23%).

On the Restricted side of the 2009-10 Unaudited Actuals, the report shows a deficit of roughly $123,005.06, with a remaining balance of $267,642.71. Carryover to the 2010-11 amounts to $21,320 for the LEA Medi-Cal Billing Account, $30,921 for the English Language Acquisition Program, $34,873 for Restricted Lotto/Instructional Materials, $101,598 for Economic Impact Aid, $50,042 for Limited English Proficiency, and $28,889 for Microsoft Voucher Funds.

With regard to the 2010-11 Budget Revision, it is currently estimated that the District will deficit spend in the Unrestricted portion of the General Fund by approximately $633,644. This deficit is entirely due to the tremendous deficit inflicted upon schools by the poor economy. However, as mentioned earlier in the report, the District is expecting approximately $315,000 from the newly-announced Jobs Bill Funds. This would reduce the 2010-11 projected deficit to $318,644. That would make the 2-year total between 2009-10 and 2010-11 a net gain of approximately $77,000. While this is good news in the short run, the District must take action over the course of the 2010-11 school year to align staff with the level of ongoing funding. As it stands, the cuts necessary would equal approximately 10 FTE.

That being said, the 2010-11 Revised Budget ending balance shows that **the total unrestricted reserve level is projected to equal 10.24%**. Of this balance, $423,404 has been set aside for the state-mandated 3% minimum reserve level, $2,500 to the Revolving Cash Account (roughly 0.02%), and $1,019,941 to the June Deferral (approximately 7.23%). Again, bear in mind that these figures do NOT include the anticipated Federal Jobs Bill Funding that is coming.

OTHER FUNDS

ADULT EDUCATION FUND

In addition to the General Fund, the District also runs an Adult Education program that is accounted for in a separate fund (Fund 110). The regular Adult Ed program has been closed for the bulk of the 2009-10 school year, as its funds have been lumped into the General Fund flexibility provisions. However, there are three Adult Ed categorically-funded programs that continue to operate. The 2009-10 Unaudited Acutals ending balance is $74,279.53. This amount is being kept in Adult Ed for cash purposes, in order

to run the categorical programs in that fund. The balance is budgeted to remain the same in 2010-11.

CAFETERIA FUND

The District cafeteria is also run under a separate fund (Fund 130). This fund ran in the black in 2009-10 for the first time in several years. The 2009-10 Unaudited balance is $314,968.87. Taking a conservative approach, the 2010-11 Budget shows that the balance is projected to dip down to $256,749.87.

DEFERRED MAINTENANCE FUND

The Deferred Maintenance Fund (Fund 140) differs from the ongoing maintenance account in that it is meant to provide resources for long-term repairs, such as roofing, air conditioners, asbestos removal, etc. Like the Adult Ed Fund, the Deferred Maintenance Fund has been flexed to the General Fund to ease the RL cuts. For this reason, the 2009-10 and 2010-11 balances are both $0.

SPECIAL RESERVE FUND

As mentioned earlier in this report, HUSD had established a Special Reserve Fund at the end of 2008-09 by transferring $365,272 from the General Fund to Fund# 17. This was done to protect the flexed deferred maintenance funds from being spent for purposes other than their original intent (i.e. building repairs). Unfortunately, because of the state cash flow issues that are now affecting the District, HUSD has opted to transfer these funds back to the General Fund. Therefore, this fund shows $0 balance for 2009-10 and beyond.

BUILDING FUND

The Building Fund (Fund 210) holds the revenues and expenditures for the general obligation bonds sold by the District under the authority of the 2003 City of Holtville election. In addition, the Fund also houses the Certificate of Participation (COP) issued by the District in 2006-07. The bond funds have contributed to the District-wide construction projects, while the COP funded the remaining expenses of the HHS Modernization project. All projects are completed, however, the District is still holding some funds for either possible projects, or to pay the COP debt until the last of the GO bonds is sold. In 2009-10, $310,000 was transferred to the Debt Service Fund to pay for the COP and Qualified Zone Academy Bond (QZAB) payments. The 2009-10 Unaudited Acutals ending balance is $386,133.83. In 2010-11, the District expects to sell approximately $600,000 worth of bonds, and will transfer $310,000 to the Debt Service Fund to make payments on the District's COP and QZAB debt. Therefore, the projected ending balance for the 2010-11 July 1 Budget Adoption is estimated at $677,033.83.

CAPITAL FACILITIES FUND

The Capital Facilities Fund (Fund 250) accounts for all the developer fees collected by the District when new construction projects take place within the city of Holtville. The District charges are $2.63/square foot for residential construction and $0.42/square foot for commercial development. These charges represent the mitigation of the impact of new construction within the city, and can be used to fund projects within the District to accommodate new growth in student enrollment. The 2009-10 Unaudited Actuals ending balance is $66,420.58. The projected ending balance in the 2010-11 Budget is estimated at $26,920.58.

STATE SCHOOL BUIDLING LEASE-PURCHASE FUND

The State Building Fund (Fund 300) holds the revenues and expenditures for state-approved construction projects, including modernization and new construction projects. This fund is nearly spent down, however, a few funds remain and need to be expended by prior bond expenditures (related directly to the construction projects for which the State monies were received). The 2009-10 Unaudited Acutals ending balance is $0.

THE BOND INTEREST AND REDEMPTION FUND

The Bond Interest and Redemption Fund is operated on the District's books, but is run by the Imperial County Tax Assessor's Office. This fund tracks the tax receipts, then makes principal and interest payments to the District's General Obligation Bonds that were sold (receipts from the bond issuances are in Fund 21). The Unaudited Actuals ending balance for 2009-10 is $27,120 and is expected to dip down to $13,451 in 2010-11.

THE TAX OVERRIDE FUND

Similar to the Bond Redemption Fund, the Tax Override Fund is also run by the Imperial County Tax Assessor's Office. This fund tracks the tax receipts, then makes principal and interest payments to the county's special education facilities at the Imperial Valley Center for Exceptional Children (IVCEC). The Unaudited Actuals ending balance for 2009-10 is $6,396 and is expected to remain the same in 2010-11.

THE DEBT SERVICE FUND

The Debt Service fund was created by HUSD in order to make payments for the 2006-07 COP issuance, as well as the 2007-08 Qualified Zone Academy Bond (QZAB) issuance. The 2009-10 Estimated Acutals ending balance is $60,811.01. The projected ending balance for the 2010-11 Budget is estimated at $111,538.01.

IN CLOSING

It is the recommendation of the Holtville Unified School District that the Governing Board approve the 2009-10 Unaudited Actuals Report and adopt the 2010-11 First Budget Revision as set forth in this report. Any questions or comments regarding this report may be directed toward John-Paul Wells, Chief Business Official of the Holtville Unified School District, via telephone (760-356-2974) or email (jpwells@holtville.k12.ca.us).

HOLTVILLE UNIFIED SCHOOL DISTRICT
2009-10 UNAUDITED ACTUALS

STATE REVENUE LIMIT

	STATE REVENUE LIMIT	UNRESTRICTED	RESTRICTED	TOTAL
8011	State Apportionment	6,221,825.00	-	6,221,825.00
8019	Revenue Limit State Aid - Prior Years	(36,424.76)	-	(36,424.76)
8021	Homeowners' Exemptions	29,693.96	-	29,693.96
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	2,003,614.77	-	2,003,614.77
8042	Current Unsecured Property Taxes	174,368.01	-	174,368.01
8044	Supplemental Taxes	14,693.17	-	14,693.17
8045	Education Revenue Augmentation	(614,296.00)	-	(614,296.00)
8046	Supplemental Education Revenue Augmentation	255,262.00	-	255,262.00
8082	Other In-Lieu Taxes	10,650.62	-	10,650.62
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(165,075.00)	165,075.00	-
8092	PERS Reduction Transfer	45,452.57	-	45,452.57
	TOTAL REVENUE LIMIT	**$ 7,939,764.34**	**$ 165,075.00**	**$ 8,104,839.34**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	352,862.00	352,862.00
8181	Special Education IDEA, ARRA	-	185,293.98	185,293.98
8182	Special Education ARRA Preschool Grant 1	-	8,495.00	8,495.00
8182	Special Education ARRA Preschool Grant 2	-	6,009.00	6,009.00
8290	Title I	-	426,249.01	426,249.01
8290	Title I, ARRA	-	177,634.41	177,634.41
8290	Title I - Migrant Ed	-	204,528.54	204,528.54
8290	Title I - Migrant Ed Summer Program	-	14,780.48	14,780.48
8290	Even Start	-	125,000.00	125,000.00
8290	Non-PI Districts with PI Schools	-	4,019.30	4,019.30
8290	American Recovery/Reinvestment Act (ARRA)	-	123,459.00	123,459.00
8290	Voc & Appl Tech	-	16,452.30	16,452.30
8290	Safe & Drug Free Schools	-	7,627.00	7,627.00
8290	Title II, Part A (Teacher Quality)	-	77,614.77	77,614.77
8290	Title II, Part D (Technology)	-	2,458.52	2,458.52
8290	Title V (Innovative Strategies)	-	3,249.69	3,249.69
8290	Title III (Immigrant Education)	-	10,333.88	10,333.88
8290	Title III (Limited English Proficiency)	-	50,187.18	50,187.18
8290	Medi-Cal LEA Billing Option	-	5,103.37	5,103.37
8290	GearUp - HHS	-	8,823.55	8,823.55
8290	All Other Federal Revenues	1,031.00	-	1,031.00
	TOTAL FEDERAL FUNDS	**$ 1,031.00**	**$ 1,810,180.98**	**$ 1,811,211.98**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	196,950.00	196,950.00
8311	Limited English Proficiency (LEP)	-	205,673.00	205,673.00
8311	Home-To-School Transportation	-	375,493.00	375,493.00
8311	Special Education Transportation	-	10,854.00	10,854.00
8434	K-3 Class Size Reduction (CSR)	518,672.00	-	518,672.00
8550	Special Education Mandated Costs	-	-	-
8550	Mandated Costs Reimbursement	-	-	-
8560	California Lottery	194,079.57	29,197.76	223,277.33
8590	Oral Health Assessment	-	-	-
8590	Special Education Madated Cost Settlement	8,500.00	-	8,500.00
8590	CAHSEE Reimbursement	-	-	-
8590	CELDT Reimbursement	4,500.00	-	4,500.00
8590	After School Ed and Safety (ASES) - Finley	-	155,268.00	155,268.00
8590	After School Ed and Safety (ASES) - HMS	-	137,434.00	137,434.00
8590	Deferred Maintenance	387,696.00	-	387,696.00
8590	Physical Ed Teacher Incentive Program	88,045.00	-	88,045.00
8590	Com. Based Eng. Tutoring (CBET)	19,017.00	-	19,017.00
8590	Regional Occupation Program (ROP)	67,179.00	-	67,179.00
8590	English Language Acquisition (ELAP)	-	58,442.00	58,442.00
8590	Adult Education	161,630.00	-	161,630.00
8590	School Safety & Violence Prev., Grades 8-12	40,168.00	-	40,168.00
8590	Tobacco Use And Prevention (TUPE)	-	2,479.00	2,479.00
8590	Arts and Music Block Grant	26,086.00	-	26,086.00
8590	Agricultural Vocational Incentive Grants	-	13,896.00	13,896.00
8590	CAHSEE Intensive Instruction	15,161.32	-	15,161.32
8590	Supplemental School Counseling Program	71,763.00	-	71,763.00
8590	Gifted and Talented Education (GATE)	9,267.00	-	9,267.00
8590	Instructional Materials Realignment (AB1781)	98,612.00	-	98,612.00
8590	Peer Assistance Review (PAR)	9,995.00	-	9,995.00
8590	Staff Development - SB472 Math/ELA Training	38,340.49	-	38,340.49
8590	Staff Development - Principal Training	5,536.54	-	5,536.54
8590	Pupil Retention Block Grant	49,716.00	-	49,716.00
8590	Professional Development Block Grant	20,102.00	-	20,102.00
8590	School and Library Improvement Block Grant	112,674.00	-	112,674.00
8590	Summer School/After School Tutoring	146,996.00	-	146,996.00
8590	All Other State Revenues	11,255.28	-	11,255.28
	TOTAL OTHER STATE FUNDS	**$ 2,104,991.20**	**$ 1,185,686.76**	**$ 3,290,677.96**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8660	Interest	28,798.35	-	28,798.35
8691	Plus: Misc. Funds Non Reserve Limit	10,650.63	-	10,650.63
8699	Medical Administrative Activities (MAA)	83,720.00	-	83,720.00
8699	Driver's Ed Training	1,920.00	-	1,920.00
8699	Pine House Rent	4,800.00	-	4,800.00
8699	HMS Parent Fundraiser Reimbursement	2,713.82	-	2,713.82
8699	HHS Parent Fundraiser Reimbursement	4,202.18	-	4,202.18
8699	All Other Local Revenues	12,985.14	-	12,985.14
8699	Even Start Parent Monies	-	1,634.50	1,634.50
8699	Microsoft Voucher Reimbursement (Sites)	-	59,608.79	59,608.79
8699	Microsoft Voucher Reimbursement (Govt Ent)	-	5,683.81	5,683.81
8699	Transportation Billing	-	19,200.28	19,200.28
8792	Special Ed SELPA Transfer	-	322,806.00	322,806.00
	TOTAL OTHER LOCAL FUNDS	**$ 149,790.12**	**$ 408,933.38**	**$ 558,723.50**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 110 Adult Ed (Indirect/Cent Serv)	23,317.00	-	23,317.00
8919	From: Fund 170 Special Reserve (For Cash)	365,272.00	-	365,272.00
8990	Contrib from Restricted Rev (Ag Incentive)	1,654.00	(1,654.00)	-
8990	Contributions from Restricted Rev (ELAP)	15,749.18	(15,749.18)	-
8997	Transfers of Restricted Balances (Adult Ed)	230,741.01	-	230,741.01
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ 636,733.19**	**$ (17,403.18)**	**$ 619,330.01**

GRAND TOTAL - REVENUE	**$ 10,832,309.85**	**$ 3,552,472.94**	**$ 14,384,782.79**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,328,395.26	1,126,572.39	5,454,967.65
1160	Substitute Teachers	69,557.27	45,273.00	114,830.27
1170	Extra-Duty Stipends For Teachers	67,218.10	117,153.17	184,371.27
1200	Certificated Pupil Support Salaries	180,785.17	217,497.83	398,283.00
1300	Certificated Supervisors / Administrators	694,851.83	10,582.67	705,434.50
1900	Other Certificated Salaries	141,900.00	-	141,900.00
	TOTAL CERTIFICATED	**$ 5,482,707.63**	**$ 1,517,079.06**	**$ 6,999,786.69**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	67,801.23	412,399.26	480,200.49
2200	Classified Support Salaries	542,478.61	367,314.92	909,793.53
2300	Classified Supervisors / Administrators	89,662.00	69,497.00	159,159.00
2400	Clerical, Technical, & Office Staff	553,825.29	53,535.99	607,361.28
2900	Other Classified Salaries	57,686.64	35,393.27	93,079.91
2990	Work Study	-	33,757.92	33,757.92
	TOTAL CLASSIFIED	**$ 1,311,453.77**	**$ 971,898.36**	**$ 2,283,352.13**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	439,509.32	116,526.44	556,035.76
3102	STRS - Classified	177.95	-	177.95
3201	PERS - Certificated	5,456.34	4,701.67	10,158.01
3202	PERS - Classified	108,135.41	77,243.42	185,378.83
3301	Social Security / Medicare - Certificated	4,875.41	3,559.01	8,434.42
3302	Social Security / Medicare - Classified	78,802.61	56,354.83	135,157.44
3303	Medicare - Certificated	68,924.60	20,856.31	89,780.91
3304	Medicare - Classified	18,516.40	13,295.97	31,812.37
3401	Health and Welfare - Certificated	626,801.19	154,031.70	780,832.89
3402	Health and Welfare - Classified	164,051.47	123,540.28	287,591.75
3501	Unemployment Insurance - Certificated	15,478.17	4,345.06	19,823.23
3502	Unemployment Insurance - Classified	3,830.80	2,750.69	6,581.49
3601	Workers' Compensation - Certificated	61,138.60	17,164.54	78,303.14
3602	Workers' Compensation - Classified	15,132.14	11,266.13	26,398.27
3701	Retiree Benefits - Certificated	55,393.73	-	55,393.73
3702	Retiree Benefits - Classified	22,214.49	-	22,214.49
3801	PERS Reduction - Classified	1,526.74	120.35	1,647.09
3802	PERS Reduction - Classified	30,257.46	13,053.89	43,311.35
3901	Other Benefits - Certificated	-	-	-
3902	Other Benefits - Classified	80,580.80	-	80,580.80
	TOTAL BENEFITS	**$ 1,800,803.63**	**$ 618,810.29**	**$ 2,419,613.92**

STATUTORY: CONTRIBUTION RATES

Public Employees Retirement System ……	9.709 %
State Teachers Retirement System …. ……..……..	8.25 %
Social Security ……	6.20 %
Medicare ……..	1.45 %
Unemployment Insurance …….. .	.30 %
Workers' Compensation ……..	1.185 %

HEALTH & WELFARE: CONTRIBUTION RATES

Health and Welfare – Classified…….. ……...	$ 5,865.00
Health and Welfare – Certificated ……..….	$ 6,710.00
Health and Welfare – Classified Confidential……	$ 6,645.00
Health and Welfare – Certificated Management……	$ 6,645.00

MATERIAL AND SUPPLIES COSTS

	MATERIALS AND SUPPLIES	UNRESTRICTED	RESTRICTED	TOTAL
4100	Approved Textbooks and Core Materials	-	-	-
4200	Books and Other Reference Materials	114,328.71	8,213.80	122,542.51
4300	Materials & Supplies	105,186.44	367,814.43	473,000.87
4400	Non-Capitalized Equipment ($500-$5,000)	9,609.55	64,845.44	74,454.99
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 229,124.70**	**$ 440,873.67**	**$ 669,998.37**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	21,264.87	51,116.73	72,381.60
5300	Dues and Memberships	17,297.50	280.00	17,577.50
5400	Property/Liability Insurance	90,117.97	-	90,117.97
5500	Operation and Housekeeping Services	12,550.93	-	12,550.93
5501	Natural Gas	6,964.34	-	6,964.34
5502	Electricity	303,575.38	-	303,575.38
5503	Water	132,059.55	-	132,059.55
5600	Rentals, Leases, and Repairs	36,695.48	293,929.48	330,624.96
5800	Professional Services	315,913.92	196,166.90	512,080.82
5860	County Contracts (Data Processing)	30,544.74	-	30,544.74
5900	Communications	25,347.73	5,847.13	31,194.86
	TOTAL OTHER OPERATING	**$ 992,332.41**	**$ 547,340.24**	**$ 1,539,672.65**

CAPITAL OUTLAY COSTS

	CAPITAL OUTLAY	UNRESTRICTED	RESTRICTED	TOTAL
6100	Site Improvements	-	-	-
6200	Building Improvements	-	-	-
6400	Capitalized Equipment ($5,000+)	-	-	-
6500	Equipment Replacement-Johnson Controls	-	-	-
	TOTAL CAPITAL OUTLAY	**$0.00**	**$ -**	**$ -**

OTHER OUTGO COSTS

	OTHER OUTGO	UNRESTRICTED	RESTRICTED	TOTAL
7222	Transfers of Apportionments to County Office	-	-	-
7310	Indirect Cost Recovery	(171,875.13)	171,875.13	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	-	-	-
	DEBT SERVICE			
7438	Debt Service - Interest	24,204.82	1,388.77	25,593.59
7439	Debt Service - Principal	100,274.56	8,467.17	108,741.73
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 110 (Ad Ed - Discretionary Block)	-	-	-
7619	To: Fund 170 (Special Reserve Fund - Maint)	-	-	-
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**(47,395.75)**	**181,731.07**	**134,335.32**

GRAND TOTAL - EXPENSES	**$ 9,769,026.39**	**$ 4,277,732.69**	**$ 14,046,759.08**

THE BOTTOM LINE (2009-10)

	UNRESTRICTED	RESTRICTED	TOTAL
Beginning Balance July 1, 2009	1,618,460.83	389,620.05	2,008,080.88
Audit Adjustments / Restatements	(1.40)	1,027.72	1,026.32
Net Beginning Balance July 1, 2009	**$ 1,618,459.43**	**$ 390,647.77**	**$ 2,009,107.20**
ADD: INCOME	10,832,309.85	3,552,472.94	14,384,782.79
SUBTRACT: EXPENDITURES	(9,769,026.39)	(4,277,732.69)	(14,046,759.08)
Excess / (Deficiency)	**1,063,283.46**	**(725,259.75)**	**338,023.71**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Ag Incentive Vocational Porgram	(1,619.00)	1,619.00	-
Ongoing & Major Maintenance	(575,061.80)	575,061.80	-
Home-to-School Transportation	(25,573.89)	25,573.89	-
			-
Total Contributions	(602,254.69)	602,254.69	-
Net Change in Fund Balance	**461,028.77**	**(123,005.06)**	**338,023.71**
Unaudited Ending Balance June 30, 2010	**$ 2,079,488.20**	**$ 267,642.71**	**$ 2,347,130.91**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%	421,402.77		421,402.77
P-2 Apportionment Deferral	1,342,873.00		1,342,873.00
Capital Improvements	312,712.43		312,712.43
Medi-Cal Billing Option		21,319.91	21,319.91
English Language Acquisition Program		30,921.36	30,921.36
Restricted Lotto - Instructional Materials		34,872.79	34,872.79
Economic Impact Aid		101,597.95	101,597.95
Limited English Proficiency		50,041.98	50,041.98
Microsoft Voucher Funds		28,888.72	28,888.72
			-
Estimated Ending Balance June 30, 2010	**$ 2,079,488.20**	**$ 267,642.71**	**$ 2,347,130.91**

HOLTVILLE UNIFIED SCHOOL DISTRICT
2010-11 FIRST BUDGET REVISION

STATE REVENUE LIMIT

	STATE REVENUE LIMIT	UNRESTRICTED	RESTRICTED	TOTAL
8011	State Apportionment	6,230,458.00	-	6,230,458.00
8019	Revenue Limit State Aid - Prior Years	-	-	-
8021	Homeowners' Exemptions	29,694.00	-	29,694.00
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	2,003,615.00	-	2,003,615.00
8042	Current Unsecured Property Taxes	174,368.00	-	174,368.00
8044	Supplemental Taxes	14,693.00	-	14,693.00
8045	Education Revenue Augmentation	(614,296.00)	-	(614,296.00)
8046	Supplemental Eductation Revenue Augmentation	255,262.00	-	255,262.00
8082	Other In-Lieu Taxes	-	-	-
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(165,075.00)	165,075.00	-
8092	PERS Reduction Transfer	42,642.00	-	42,642.00
	TOTAL REVENUE LIMIT	**$ 7,971,361.00**	**$ 165,075.00**	**$ 8,136,436.00**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	281,824.00	281,824.00
8181	Special Education IDEA, ARRA	-	-	-
8182	Special Education ARRA Preschool Grant 1	-	-	-
8182	Special Education ARRA Preschool Grant 2	-	-	-
8290	Title I	-	665,090.99	665,090.99
8290	Title I, ARRA	-	28,421.96	28,421.96
8290	Title I - Migrant Ed	-	206,409.00	206,409.00
8290	Title I - Migrant Ed Summer Program	-	101,330.41	101,330.41
8290	Even Start	-	137,265.00	137,265.00
8290	Non-PI Districts with PI Schools	-	92.51	92.51
8290	American Recovery/Reinvestment Act (ARRA)	-	-	-
8290	Voc & Appl Tech	-	14,000.00	14,000.00
8290	Safe & Drug Free Schools	-	-	-
8290	Title II, Part A (Teacher Quality)	-	75,116.63	75,116.63
8290	Title II, Part D (Technology)	-	8,843.07	8,843.07
8290	Title II, Part D (Technology) ARRA	-	8,594.00	8,594.00
8290	Title V (Innovative Strategies)	-	1,524.53	1,524.53
8290	Title III (Immigrant Education)	-	17,230.87	17,230.87
8290	Title III (Limited English Proficiency)	-	95,827.55	95,827.55
8290	Medi-Cal LEA Billing Option	-	402.96	402.96
8290	GearUp - HHS	-	10,150.00	10,150.00
8290	All Other Federal Revenues	-	-	-
	TOTAL FEDERAL FUNDS	**$ -**	**$ 1,652,123.48**	**$ 1,652,123.48**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	220,865.00	220,865.00
8311	Limited English Proficiency (LEP)	-	199,224.00	199,224.00
8311	Home-To-School Transportation	-	333,850.00	333,850.00
8311	Special Education Transportation	-	10,854.00	10,854.00
8434	K-3 Class Size Reduction (CSR)	402,464.25	-	402,464.25
8550	Special Education Mandated Costs	-	-	-
8550	Mandated Costs Reimbursement	-	-	-
8560	California Lottery	186,477.00	26,845.00	213,322.00
8590	Oral Health Assessment	-	-	-
8590	Special Education Madated Cost Settlement	-	-	-
8590	CAHSEE Reimbursement	-	-	-
8590	CELDT Reimbursement	-	-	-
8590	After School Ed and Safety (ASES) - Finley	-	155,268.00	155,268.00
8590	After School Ed and Safety (ASES) - HMS	-	137,434.00	137,434.00
8590	Deferred Maintenance	365,272.00	-	365,272.00
8590	Physical Ed Teacher Incentive Program	88,045.00	-	88,045.00
8590	Com. Based Eng. Tutoring (CBET)	19,017.00	-	19,017.00
8590	Regional Occupation Program (ROP)	51,522.00	-	51,522.00
8590	English Language Acquisition (ELAP)	-	29,085.00	29,085.00
8590	Adult Education	169,371.00	-	169,371.00
8590	School Safety & Violence Prev., Grades 8-12	30,930.00	-	30,930.00
8590	Tobacco Use And Prevention (TUPE)	-	2,479.00	2,479.00
8590	Arts and Music Block Grant	26,086.00	-	26,086.00
8590	Agricultural Vocational Incentive Grants	-	14,000.00	14,000.00
8590	CAHSEE Intensive Instruction	15,299.00	-	15,299.00
8590	Supplemental School Counseling Program	66,595.00	-	66,595.00
8590	Gifted and Talented Education (GATE)	10,697.00	-	10,697.00
8590	Instructional Materials Realignment (AB1781)	98,775.00	-	98,775.00
8590	Peer Assistance Review (PAR)	8,248.00	-	8,248.00
8590	Staff Development - SB472 Math/ELA Training	16,000.00	-	16,000.00
8590	Staff Development - Principal Training	2,414.00	-	2,414.00
8590	Pupil Retention Block Grant	52,193.00	-	52,193.00
8590	Professional Development Block Grant	20,102.00	-	20,102.00
8590	School and Library Improvement Block Grant	119,640.00	-	119,640.00
8590	Summer School/After School Tutoring	134,276.00	-	134,276.00
8590	All Other State Revenues	-	-	-
	TOTAL OTHER STATE FUNDS	**$ 1,883,423.25**	**$ 1,129,904.00**	**$ 3,013,327.25**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8660	Interest	30,000.00	-	30,000.00
8691	Plus: Misc. Funds Non Reserve Limit	-	-	-
8699	Medical Administrative Activities (MAA)	-	-	-
8699	Driver's Ed Training	1,500.00	-	1,500.00
8699	Pine House Rent	4,800.00	-	4,800.00
8699	HMS Parent Fundraiser Reimbursement	-	-	-
8699	HHS Parent Fundraiser Reimbursement	-	-	-
8699	All Other Local Revenues	9,372.00	-	9,372.00
8699	Even Start Parent Monies	-	-	-
8699	Microsoft Voucher Reimbursement (Sites)	-	72,977.48	72,977.48
8699	Microsoft Voucher Reimbursement (Govt Ent)	-	2,991.56	2,991.56
8699	Transportation Billing	-	15,000.00	15,000.00
8792	Special Ed SELPA Transfer	-	332,489.00	332,489.00
	TOTAL OTHER LOCAL FUNDS	**$ 45,672.00**	**$ 423,458.04**	**$ 469,130.04**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 110 Adult Ed (Flex PY Balance)	-	-	-
8919	From: Fund 140 Def Maint (Flex PY Balance)	-	-	-
8919	From: Fund 170 Special Reserve (For Cash)	-	-	-
8990	Contributions from Restricted Rev (ELAP)	-	-	-
8990	Contributions from Restricted Rev (Ag Incentive)	-	-	-
8997	Transfers of Restricted Balances	-	-	-
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ -**	**$ -**	**$ -**

GRAND TOTAL - REVENUE	**$ 9,900,456.25**	**$ 3,370,560.52**	**$ 13,271,016.77**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,466,489.00	820,327.00	5,286,816.00
1160	Substitute Teachers	65,000.00	19,000.00	84,000.00
1170	Extra-Duty Stipends For Teachers	67,100.00	132,960.00	200,060.00
1200	Certificated Pupil Support Salaries	199,152.00	178,783.00	377,935.00
1300	Certificated Supervisors / Administrators	757,832.00	5,000.00	762,832.00
1900	Other Certificated Salaries	141,900.00	-	141,900.00
	TOTAL CERTIFICATED	**$ 5,697,473.00**	**$ 1,156,070.00**	**$ 6,853,543.00**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	48,517.00	296,677.00	345,194.00
2200	Classified Support Salaries	428,098.00	448,794.00	876,892.00
2300	Classified Supervisors / Administrators	88,368.00	69,247.00	157,615.00
2400	Clerical, Technical, & Office Staff	590,524.00	83,223.00	673,747.00
2900	Other Classified Salaries	57,500.00	30,830.00	88,330.00
2990	Work Study	-	28,400.00	28,400.00
	TOTAL CLASSIFIED	**$ 1,213,007.00**	**$ 957,171.00**	**$ 2,170,178.00**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	457,650.00	90,483.00	548,133.00
3102	STRS - Classified	-	-	-
3201	PERS - Certificated	5,909.00	5,448.00	11,357.00
3202	PERS - Classified	129,877.00	98,561.00	228,438.00
3301	Social Security / Medicare - Certificated	-	165.00	165.00
3302	Social Security / Medicare - Classified	75,207.00	57,563.00	132,770.00
3303	Medicare - Certificated	82,585.00	16,649.00	99,234.00
3304	Medicare - Classified	17,590.00	13,450.00	31,040.00
3401	Health and Welfare - Certificated	582,284.00	104,677.00	686,961.00
3402	Health and Welfare - Classified	168,696.00	122,467.00	291,163.00
3501	Unemployment Insurance - Certificated	41,022.00	8,272.00	49,294.00
3502	Unemployment Insurance - Classified	8,740.00	6,681.00	15,421.00
3601	Workers' Compensation - Certificated	91,388.25	18,543.00	109,931.25
3602	Workers' Compensation - Classified	19,473.00	15,344.00	34,817.00
3701	Retiree Benefits - Certificated	48,890.00	-	48,890.00
3702	Retiree Benefits - Classified	23,726.00	-	23,726.00
3801	PERS Reduction - Classified	1,276.00	-	1,276.00
3802	PERS Reduction - Classified	28,081.00	13,285.00	41,366.00
3901	Other Benefits - Certificated	43,965.00	-	43,965.00
3902	Other Benefits - Classified	80,525.00	-	80,525.00
	TOTAL BENEFITS	**$ 1,906,884.25**	**$ 571,588.00**	**$ 2,478,472.25**

STATUTORY: CONTRIBUTION RATES

Public Employees Retirement System ……	10.707 %
State Teachers Retirement System …. ……..……..	8.25 %
Social Security ……	6.20 %
Medicare ……..	1.45 %
Unemployment Insurance …….. .	.72 %
Workers' Compensation ……..	1.604 %

HEALTH & WELFARE: CONTRIBUTION RATES

Health and Welfare – Classified…….. ……...	$ 6,180.00
Health and Welfare – Certificated ……..….	$ 6,710.00
Health and Welfare – Classified Confidential……	$ 6,935.00
Health and Welfare – Certificated Management……	$ 6,935.00

MATERIAL AND SUPPLIES COSTS

	MATERIALS AND SUPPLIES	UNRESTRICTED	RESTRICTED	TOTAL
4100	Approved Textbooks and Core Materials	-	-	-
4200	Books and Other Reference Materials	98,775.00	550.00	99,325.00
4300	Materials & Supplies	126,400.00	521,913.12	648,313.12
4400	Non-Capitalized Equipment ($500-$5,000)	5,000.00	16,548.12	21,548.12
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 230,175.00**	**$ 539,011.24**	**$ 769,186.24**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	33,350.00	167,267.15	200,617.15
5300	Dues and Memberships	20,200.00	2,000.00	22,200.00
5400	Property/Liability Insurance	108,300.00	-	108,300.00
5500	Operation and Housekeeping Services	10,000.00	15,000.00	25,000.00
5501	Natural Gas	8,000.00	-	8,000.00
5502	Electricity	450,000.00	-	450,000.00
5503	Water	150,000.00	-	150,000.00
5600	Rentals, Leases, and Repairs	26,250.00	60,000.00	86,250.00
5800	Professional Services	282,600.00	319,457.89	602,057.89
5860	County Contracts (Data Processing)	35,000.00	-	35,000.00
5900	Communications	28,500.00	1,350.00	29,850.00
	TOTAL OTHER OPERATING	**$ 1,152,200.00**	**$ 565,075.04**	**$ 1,717,275.04**

CAPITAL OUTLAY COSTS

	CAPITAL OUTLAY	UNRESTRICTED	RESTRICTED	TOTAL
6100	Site Improvements	-	-	-
6200	Building Improvements	-	-	-
6400	Capitalized Equipment ($5,000+)	-	-	-
6500	Equipment Replacement-Johnson Controls	-	-	-
	TOTAL CAPITAL OUTLAY	**$0.00**	**$0.00**	**$0.00**

OTHER OUTGO COSTS

	OTHER OUTGO	UNRESTRICTED	RESTRICTED	TOTAL
7222	Transfers of Apportionments to County Office	-	-	-
7310	Indirect Cost Recovery	(221,100.07)	221,100.07	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	-	-	-
	DEBT SERVICE			
7438	Debt Service - Interest	8,885.00	5,189.00	14,074.00
7439	Debt Service - Principal	81,121.00	29,592.00	110,713.00
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 110 (Ad Ed - Discretionary Block)	-	-	-
7619	To: Fund 170 (Special Reserve Fund - Maint)	-	-	-
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**(131,094.07)**	**255,881.07**	**124,787.00**

GRAND TOTAL - EXPENSES	**$ 10,068,645.18**	**$ 4,044,796.35**	**$ 14,113,441.53**

THE BOTTOM LINE (2010-11)

	UNRESTRICTED	RESTRICTED	TOTAL
Unaudited Beginning Balance July 1, 2010	2,079,488.20	267,642.71	2,347,130.91
Audit Adjustments / Restatements	-	-	-
Net Unaudited Beg Balance July 1, 2010	**$ 2,079,488.20**	**$ 267,642.71**	**$ 2,347,130.91**
ADD: INCOME	9,900,456.25	3,370,560.52	13,271,016.77
SUBTRACT: EXPENDITURES	(10,068,645.18)	(4,044,796.35)	(14,113,441.53)
Excess / (Deficiency)	**(168,188.93)**	**(674,235.83)**	**(842,424.76)**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Special Education - SELPA	-	-	-
Ongoing & Major Maintenance	(380,617.00)	380,617.00	-
Home-to-School Transportation	(84,838.00)	84,838.00	-
			-
Total Contributions	(465,455.00)	465,455.00	-
Net Change in Fund Balance	**(633,643.93)**	**(208,780.83)**	**(842,424.76)**
Estimated Ending Balance June 30, 2011	**$ 1,445,844.27**	**$ 58,861.88**	**$ 1,504,706.15**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%	423,403.58		423,403.58
P-2 Apportionment Deferral	1,019,940.69		1,019,940.69
Capital Improvements	-		-
Medi-Cal Billing Option		2,788.87	2,788.87
Microsoft Voucher Funds		56,073.01	56,073.01
Estimated Ending Balance June 30, 2011	**$ 1,445,844.27**	**$ 58,861.88**	**$ 1,504,706.15**

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	7,939,764.34	165,075.00	8,104,839.34	7,971,361.00	165,075.00	8,136,436.00	0.4%
2) Federal Revenue		8100-8299	1,031.00	1,810,180.98	1,811,211.98	0.00	1,652,123.48	1,652,123.48	-8.8%
3) Other State Revenue		8300-8599	2,104,991.20	1,185,686.76	3,290,677.96	1,883,423.25	1,129,904.00	3,013,327.25	-8.4%
4) Other Local Revenue		8600-8799	149,790.12	408,933.38	558,723.50	45,672.00	423,458.04	469,130.04	-16.0%
5) TOTAL, REVENUES			10,195,576.66	3,569,876.12	13,765,452.78	9,900,456.25	3,370,560.52	13,271,016.77	-3.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,482,707.63	1,517,079.06	6,999,786.69	5,697,473.00	1,156,070.00	6,853,543.00	-2.1%
2) Classified Salaries		2000-2999	1,311,453.77	971,898.36	2,283,352.13	1,213,007.00	957,171.00	2,170,178.00	-5.0%
3) Employee Benefits		3000-3999	1,800,803.63	618,810.29	2,419,613.92	1,906,884.25	571,588.00	2,478,472.25	2.4%
4) Books and Supplies		4000-4999	229,124.70	440,873.67	669,998.37	230,175.00	539,011.24	769,186.24	14.8%
5) Services and Other Operating Expenditures		5000-5999	992,332.41	547,340.24	1,539,672.65	1,152,200.00	565,075.04	1,717,275.04	11.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	124,479.38	9,855.94	134,335.32	90,006.00	34,781.00	124,787.00	-7.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(171,875.13)	171,875.13	0.00	(221,100.07)	221,100.07	0.00	0.0%
9) TOTAL, EXPENDITURES			9,769,026.39	4,277,732.69	14,046,759.08	10,068,645.18	4,044,796.35	14,113,441.53	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			426,550.27	(707,856.57)	(281,306.30)	(168,188.93)	(674,235.83)	(842,424.76)	199.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	388,589.00	0.00	388,589.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(354,110.50)	584,851.51	230,741.01	(465,455.00)	465,455.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			34,478.50	584,851.51	619,330.01	(465,455.00)	465,455.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			461,028.77	(123,005.06)	338,023.71	(633,643.93)	(208,780.83)	(842,424.76)	-349.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,618,460.83	389,620.05	2,008,080.88	2,079,488.20	267,642.71	2,347,130.91	16.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,618,460.83	389,620.05	2,008,080.88	2,079,488.20	267,642.71	2,347,130.91	16.9%
d) Other Restatements		9795	(1.40)	1,027.72	1,026.32	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,618,459.43	390,647.77	2,009,107.20	2,079,488.20	267,642.71	2,347,130.91	16.8%
2) Ending Balance, June 30 (E + F1e)			2,079,488.20	267,642.71	2,347,130.91	1,445,844.27	58,861.88	1,504,706.15	-35.9%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	267,642.71	267,642.71	0.00	58,861.88	58,861.88	-78.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	419,463.03	0.00	419,463.03	423,403.58	0.00	423,403.58	0.9%
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	1,657,525.17	0.00	1,657,525.17	1,019,940.69	0.00	1,019,940.69	-38.5%
P-2 Apportionment Deferral	0000	9780	*1,342,873.00*		*1,342,873.00*				
Capital Improvements	0000	9780	*314,652.17*		*314,652.17*				
P-2 Apportionment Deferral	0000	9780				*1,019,940.69*		*1,019,940.69*	
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	880,396.92	6,607.04	887,003.96				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
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	1,430,268.27	410,685.09	1,840,953.36				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	254,776.09	0.00	254,776.09				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			2,567,941.28	417,292.13	2,985,233.41				
H. LIABILITIES									
1) Accounts Payable		9500	488,453.08	90,992.01	579,445.09				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	58,657.40	58,657.40				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			488,453.08	149,649.41	638,102.49				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,079,488.20	267,642.72	2,347,130.92				

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	6,221,825.00	0.00	6,221,825.00	6,230,458.00	0.00	6,230,458.00	0.1%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(36,424.76)	0.00	(36,424.76)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	29,693.96	0.00	29,693.96	29,694.00	0.00	29,694.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	2,003,614.77	0.00	2,003,614.77	2,003,615.00	0.00	2,003,615.00	0.0%
Unsecured Roll Taxes		8042	174,368.01	0.00	174,368.01	174,368.00	0.00	174,368.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	14,693.17	0.00	14,693.17	14,693.00	0.00	14,693.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(614,296.00)	0.00	(614,296.00)	(614,296.00)	0.00	(614,296.00)	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	255,262.00	0.00	255,262.00	255,262.00	0.00	255,262.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	10,650.62	0.00	10,650.62	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			8,059,386.77	0.00	8,059,386.77	8,093,794.00	0.00	8,093,794.00	0.4%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(165,075.00)		(165,075.00)	(165,075.00)		(165,075.00)	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		165,075.00	165,075.00		165,075.00	165,075.00	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	45,452.57	0.00	45,452.57	42,642.00	0.00	42,642.00	-6.2%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			7,939,764.34	165,075.00	8,104,839.34	7,971,361.00	165,075.00	8,136,436.00	0.4%
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	538,155.98	538,155.98	0.00	281,824.00	281,824.00	-47.6%
Special Education Discretionary Grants		8182	0.00	14,504.00	14,504.00	0.00	0.00	0.00	-100.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		1,219,514.78	1,219,514.78		1,345,746.52	1,345,746.52	10.4%
Vocational and Applied Technology Education	3500-3699	8290		16,452.30	16,452.30		14,000.00	14,000.00	-14.9%
Safe and Drug Free Schools	3700-3799	8290		7,627.00	7,627.00		0.00	0.00	-100.0%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,031.00	13,926.92	14,957.92	0.00	10,552.96	10,552.96	-29.4%
TOTAL, FEDERAL REVENUE			1,031.00	1,810,180.98	1,811,211.98	0.00	1,652,123.48	1,652,123.48	-8.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	2009-10 Unaudited Actuals Restricted (B)	2009-10 Unaudited Actuals Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	2010-11 Budget Restricted (E)	2010-11 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		375,493.00	375,493.00		333,850.00	333,850.00	-11.1%
Economic Impact Aid	7090-7091	8311		402,623.00	402,623.00		420,089.00	420,089.00	4.3%
Spec. Ed. Transportation	7240	8311		10,854.00	10,854.00		10,854.00	10,854.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	518,672.00	0.00	518,672.00	402,464.25	0.00	402,464.25	-22.4%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	194,079.57	29,197.76	223,277.33	186,477.00	26,845.00	213,322.00	-4.5%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		2,479.00	2,479.00		2,479.00	2,479.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,392,239.63	365,040.00	1,757,279.63	1,294,482.00	335,787.00	1,630,269.00	-7.2%
TOTAL, OTHER STATE REVENUE			2,104,991.20	1,185,686.76	3,290,677.96	1,883,423.25	1,129,904.00	3,013,327.25	-8.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	2009-10 Unaudited Actuals Restricted (B)	2009-10 Unaudited Actuals Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	2010-11 Budget Restricted (E)	2010-11 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	28,798.35	0.00	28,798.35	30,000.00	0.00	30,000.00	4.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	10,650.63	0.00	10,650.63	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	110,341.14	86,127.38	196,468.52	15,672.00	90,969.04	106,641.04	-45.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		322,806.00	322,806.00		332,489.00	332,489.00	3.0%
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			149,790.12	408,933.38	558,723.50	45,672.00	423,458.04	469,130.04	-16.0%
TOTAL, REVENUES			10,195,576.66	3,569,876.12	13,765,452.78	9,900,456.25	3,370,560.52	13,271,016.77	-3.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,465,170.63	1,288,998.56	5,754,169.19	4,598,589.00	972,287.00	5,570,876.00	-3.2%
Certificated Pupil Support Salaries		1200	180,785.17	217,497.83	398,283.00	199,152.00	178,783.00	377,935.00	-5.1%
Certificated Supervisors' and Administrators' Salaries		1300	694,851.83	10,582.67	705,434.50	757,832.00	5,000.00	762,832.00	8.1%
Other Certificated Salaries		1900	141,900.00	0.00	141,900.00	141,900.00	0.00	141,900.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,482,707.63	1,517,079.06	6,999,786.69	5,697,473.00	1,156,070.00	6,853,543.00	-2.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	67,801.23	412,399.26	480,200.49	48,517.00	296,677.00	345,194.00	-28.1%
Classified Support Salaries		2200	542,478.61	367,314.92	909,793.53	428,098.00	448,794.00	876,892.00	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	89,662.00	69,497.00	159,159.00	88,368.00	69,247.00	157,615.00	-1.0%
Clerical, Technical and Office Salaries		2400	553,825.29	53,535.99	607,361.28	590,524.00	83,223.00	673,747.00	10.9%
Other Classified Salaries		2900	57,686.64	69,151.19	126,837.83	57,500.00	59,230.00	116,730.00	-8.0%
TOTAL, CLASSIFIED SALARIES			1,311,453.77	971,898.36	2,283,352.13	1,213,007.00	957,171.00	2,170,178.00	-5.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	439,687.27	116,526.44	556,213.71	457,650.00	90,483.00	548,133.00	-1.5%
PERS		3201-3202	113,591.75	81,945.09	195,536.84	135,786.00	104,009.00	239,795.00	22.6%
OASDI/Medicare/Alternative		3301-3302	171,119.02	94,066.12	265,185.14	175,382.00	87,827.00	263,209.00	-0.7%
Health and Welfare Benefits		3401-3402	790,852.66	277,571.98	1,068,424.64	750,980.00	227,144.00	978,124.00	-8.5%
Unemployment Insurance		3501-3502	19,308.97	7,095.75	26,404.72	49,762.00	14,953.00	64,715.00	145.1%
Workers' Compensation		3601-3602	76,270.74	28,430.67	104,701.41	110,861.25	33,887.00	144,748.25	38.2%
OPEB, Allocated		3701-3702	77,608.22	0.00	77,608.22	72,616.00	0.00	72,616.00	-6.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	31,784.20	13,174.24	44,958.44	29,357.00	13,285.00	42,642.00	-5.2%
Other Employee Benefits		3901-3902	80,580.80	0.00	80,580.80	124,490.00	0.00	124,490.00	54.5%
TOTAL, EMPLOYEE BENEFITS			1,800,803.63	618,810.29	2,419,613.92	1,906,884.25	571,588.00	2,478,472.25	2.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	114,328.71	8,213.80	122,542.51	98,775.00	550.00	99,325.00	-18.9%
Materials and Supplies		4300	105,186.44	367,814.43	473,000.87	126,400.00	521,913.12	648,313.12	37.1%
Noncapitalized Equipment		4400	9,609.55	64,845.44	74,454.99	5,000.00	16,548.12	21,548.12	-71.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			229,124.70	440,873.67	669,998.37	230,175.00	539,011.24	769,186.24	14.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,264.87	51,116.73	72,381.60	33,350.00	167,267.15	200,617.15	177.2%
Dues and Memberships		5300	17,297.50	280.00	17,577.50	20,200.00	2,000.00	22,200.00	26.3%
Insurance		5400 - 5450	90,117.97	0.00	90,117.97	108,300.00	0.00	108,300.00	20.2%
Operations and Housekeeping Services		5500	455,150.20	0.00	455,150.20	618,000.00	15,000.00	633,000.00	39.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	36,695.48	293,929.48	330,624.96	26,250.00	60,000.00	86,250.00	-73.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	346,458.66	196,166.90	542,625.56	317,600.00	319,457.89	637,057.89	17.4%
Communications		5900	25,347.73	5,847.13	31,194.86	28,500.00	1,350.00	29,850.00	-4.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			992,332.41	547,340.24	1,539,672.65	1,152,200.00	565,075.04	1,717,275.04	11.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	24,204.82	1,388.77	25,593.59	8,885.00	5,189.00	14,074.00	-45.0%
Other Debt Service - Principal		7439	100,274.56	8,467.17	108,741.73	81,121.00	29,592.00	110,713.00	1.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			124,479.38	9,855.94	134,335.32	90,006.00	34,781.00	124,787.00	-7.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(171,875.13)	171,875.13	0.00	(221,100.07)	221,100.07	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(171,875.13)	171,875.13	0.00	(221,100.07)	221,100.07	0.00	0.0%
TOTAL, EXPENDITURES			9,769,026.39	4,277,732.69	14,046,759.08	10,068,645.18	4,044,796.35	14,113,441.53	0.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & 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	388,589.00	0.00	388,589.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			388,589.00	0.00	388,589.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	(602,254.69)	602,254.69	0.00	(465,455.00)	465,455.00	0.00	0.0%
Contributions from Restricted Revenues		8990	17,403.18	(17,403.18)	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	230,741.01	0.00	230,741.01	0.00	0.00	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(354,110.50)	584,851.51	230,741.01	(465,455.00)	465,455.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			34,478.50	584,851.51	619,330.01	(465,455.00)	465,455.00	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	7,939,764.34	165,075.00	8,104,839.34	7,971,361.00	165,075.00	8,136,436.00	0.4%
2) Federal Revenue		8100-8299	1,031.00	1,810,180.98	1,811,211.98	0.00	1,652,123.48	1,652,123.48	-8.8%
3) Other State Revenue		8300-8599	2,104,991.20	1,185,686.76	3,290,677.96	1,883,423.25	1,129,904.00	3,013,327.25	-8.4%
4) Other Local Revenue		8600-8799	149,790.12	408,933.38	558,723.50	45,672.00	423,458.04	469,130.04	-16.0%
5) TOTAL, REVENUES			10,195,576.66	3,569,876.12	13,765,452.78	9,900,456.25	3,370,560.52	13,271,016.77	-3.7%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		5,680,488.45	2,643,486.54	8,323,974.99	5,843,052.25	2,465,527.87	8,308,580.12	-0.2%
2) Instruction - Related Services	2000-2999		1,057,266.74	165,404.48	1,222,671.22	1,039,947.00	264,765.41	1,304,712.41	6.7%
3) Pupil Services	3000-3999		286,806.88	712,048.80	998,855.68	320,385.00	660,015.00	980,400.00	-1.8%
4) Ancillary Services	4000-4999		154,550.73	0.00	154,550.73	157,226.00	0.00	157,226.00	1.7%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,206,664.47	171,875.13	1,378,539.60	1,341,392.93	221,100.07	1,562,493.00	13.3%
8) Plant Services	8000-8999		1,258,769.74	575,061.80	1,833,831.54	1,276,636.00	398,607.00	1,675,243.00	-8.6%
9) Other Outgo	9000-9999	Except 7600-7699	124,479.38	9,855.94	134,335.32	90,006.00	34,781.00	124,787.00	-7.1%
10) TOTAL, EXPENDITURES			9,769,026.39	4,277,732.69	14,046,759.08	10,068,645.18	4,044,796.35	14,113,441.53	0.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			426,550.27	(707,856.57)	(281,306.30)	(168,188.93)	(674,235.83)	(842,424.76)	199.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	388,589.00	0.00	388,589.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(354,110.50)	584,851.51	230,741.01	(465,455.00)	465,455.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			34,478.50	584,851.51	619,330.01	(465,455.00)	465,455.00	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2010-11 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			461,028.77	(123,005.06)	338,023.71	(633,643.93)	(208,780.83)	(842,424.76)	-349.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,618,460.83	389,620.05	2,008,080.88	2,079,488.20	267,642.71	2,347,130.91	16.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,618,460.83	389,620.05	2,008,080.88	2,079,488.20	267,642.71	2,347,130.91	16.9%
d) Other Restatements		9795	(1.40)	1,027.72	1,026.32	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,618,459.43	390,647.77	2,009,107.20	2,079,488.20	267,642.71	2,347,130.91	16.8%
2) Ending Balance, June 30 (E + F1e)			2,079,488.20	267,642.71	2,347,130.91	1,445,844.27	58,861.88	1,504,706.15	-35.9%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	267,642.71	267,642.71	0.00	58,861.88	58,861.88	-78.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	419,463.03	0.00	419,463.03	423,403.58	0.00	423,403.58	0.9%
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	1,657,525.17	0.00	1,657,525.17	1,019,940.69	0.00	1,019,940.69	-38.5%
P-2 Apportionment Deferral	0000	9780	*1,342,873.00*		*1,342,873.00*				
Capital Improvements	0000	9780	*314,652.17*		*314,652.17*				
P-2 Apportionment Deferral	0000	9780				*1,019,940.69*		*1,019,940.69*	
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				0.00	0.00	0.00	

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
5640	Medi-Cal Billing Option	21,319.91	2,788.87
6286	English Language Acquisition Program, Teacher Training & Student A	30,921.36	0.00
6300	Lottery: Instructional Materials	34,872.79	0.00
7090	Economic Impact Aid (EIA)	101,597.95	0.00
7091	Economic Impact Aid: Limited English Proficiency (LEP)	50,041.98	0.00
9010	Other Local	28,888.72	56,073.01
Total, Legally Restricted Balance		267,642.71	58,861.88

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			1,067.18	1,051.25	1,051.25	1,051.25
a. Kindergarten	117.26	117.26				
b. Grades One through Three	331.85	333.60				
c. Grades Four through Six	358.26	357.64				
d. Grades Seven and Eight	243.88	245.32				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	0.00	0.00				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	17.25	18.03	14.14	17.25	17.25	17.25
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	1,068.50	1,071.85	1,081.32	1,068.50	1,068.50	1,068.50
HIGH SCHOOL						
4. General Education			544.61	551.69	551.69	551.69
a. Grades Nine through Twelve	528.05	522.47				
b. Continuation Education	23.64	18.90				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	0.00	0.00				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	15.96	15.47	17.61	15.96	15.96	15.96
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	567.65	556.84	562.22	567.65	567.65	567.65
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	0.00	0.00	0.00	0.00	0.00	0.00
b. High School	0.00	0.00	0.00	0.00	0.00	0.00
8. Special Education						
a. Special Day Class - Elementary	2.03	1.98	1.87	2.03	2.03	2.03
b. Special Day Class - High School	2.99	3.34	1.89	2.99	2.99	2.99
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	5.02	5.32	3.76	5.02	5.02	5.02
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	1,641.17	1,634.01	1,647.30	1,641.17	1,641.17	1,641.17
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	1,641.17	1,634.01	1,647.30	1,641.17	1,641.17	1,641.17
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						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0.00
25. Charter ADA Funded Through the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0.00
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

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	6,106.05	6,368.05
2. Inflation Increase	0041	262.00	(25.00)
3. All Other Adjustments	0042, 0525	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,368.05	6,343.05
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,368.05	6,343.05
b. Revenue Limit ADA	0033	1,648.56	1,641.17
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	10,498,112.51	10,410,023.37
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	0.00	0.00
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	0.00	0.00
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	10,498,112.51	10,410,023.37
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	8,571,183.96	8,499,263.58
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	23,687.07	62,877.00
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	45,452.57	42,642.00
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)	- - -	(21,765.50)	20,235.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	8,549,418.46	8,519,498.58

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	1,863,336.00	1,863,336.00
26. Miscellaneous Funds	0588	10,650.63	0.00
27. Community Redevelopment Funds	0589	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	1,873,986.63	1,863,336.00
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	6,675,431.83	6,656,162.58
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	24,992.00	24,894.00
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	(400,810.58)
40. All Other Adjustments	- - -	(428,614.83)	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(453,606.83)	(425,704.58)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	6,221,825.00	6,230,458.00
43. Less: Revenue Limit State Apportionment Receipts	- - -	4,878,952.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	1,342,873.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	27,811.00	19,057.00
46. California High School Exit Exam	9002	75,669.00	56,445.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	78,435.00	58,222.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

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

FEDERAL PROGRAM NAME	Title I	Title I ARRA	Migrant Regular	Migrant Saturday Tutoring Program	Migrant Debate	Migrant Transp Reimbursement	Migrant Summer
FEDERAL CATALOG NUMBER	84.01	84.389	84.011	84.011	84.011	84.011	84.011
RESOURCE CODE	3010	3011	3060	3060	3060	3060	3061
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	ConApp	CDE Web	ICOE Award Letter	ICOE Award Letter	ICOE Award Letter	ICOE Award Letter	ICOE Award Letter
AWARD							
1. Prior Year Carryover	67,658.30	94,961.37	(257.94)	0.00	0.00	0.00	0.00
2. a. Current Year Award	439,393.00	111,095.00	178,295.00	18,052.84	6,967.11	1,470.75	11,254.00
b. Transferability (NCLB)	63,321.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	3,898.70	0.00	0.78	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	506,612.70	111,095.00	178,295.78	18,052.84	6,967.11	1,470.75	11,254.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	574,271.00	206,056.37	178,037.84	18,052.84	6,967.11	1,470.75	11,254.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	84,456.37	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	482,342.29	51,196.00	163,371.98	15,492.21	6,967.11	1,470.75	11,253.89
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	482,342.29	135,652.37	163,371.98	15,492.21	6,967.11	1,470.75	11,253.89
EXPENDITURES							
9. Donor-Authorized Expenditures	426,249.01	177,634.41	178,037.84	18,052.84	6,967.11	1,470.75	11,253.89
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	426,249.01	177,634.41	178,037.84	18,052.84	6,967.11	1,470.75	11,253.89
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	56,093.28	(41,982.04)	(14,665.86)	(2,560.63)	0.00	0.00	0.00
a. Deferred Revenue	56,093.28	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	41,982.04	14,665.86	2,560.63	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	148,021.99	28,421.96	0.00	0.00	0.00	0.00	0.11
15. If Carryover is allowed, enter line 14 amount here	148,021.99	28,421.96	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	426,249.01	177,634.41	178,037.84	18,052.84	6,967.11	1,470.75	11,253.89

FEDERAL PROGRAM NAME	Migrant Summer Supplemental	Even Start	Even Start Parent Participation	Title IA Non PI LEA w/PI Schools	Sp Ed IDEA	Sp Ed ARRA IDEA, Part B, Sec 611	Sp Ed ARRA IDEA, Part B, Sec 619
FEDERAL CATALOG NUMBER	84.011	84.213C	84.213C	84.01	84.027	84.391	84.392
RESOURCE CODE	3061	3105	3105	3178	3310	3313	3319
REVENUE OBJECT	8290	8290	8699	8290	8181	8181	8182
LOCAL DESCRIPTION (if any)	ICOE Award Letter	CDE Award Letter	Actual Receipts	Carryover	ICOE Spreadsheet	Carryover	Carryover
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	4,111.81	0.00	14,208.98	4,273.00
2. a. Current Year Award	104,725.00	125,000.00	1,634.50	0.00	281,824.00	171,085.00	4,222.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	71,038.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	104,725.00	125,000.00	1,634.50	0.00	352,862.00	171,085.00	4,222.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	104,725.00	125,000.00	1,634.50	4,111.81	352,862.00	185,293.98	8,495.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	4,111.81	282,406.00	0.00	0.00
6. Cash Received in Current Year	0.00	101,637.00	1,634.50	0.00	0.00	185,293.98	4,243.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	101,637.00	1,634.50	4,111.81	282,406.00	185,293.98	4,243.00
EXPENDITURES							
9. Donor-Authorized Expenditures	3,526.59	125,000.00	1,634.50	4,019.30	352,862.00	185,293.98	8,495.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	3,526.59	125,000.00	1,634.50	4,019.30	352,862.00	185,293.98	8,495.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(3,526.59)	(23,363.00)	0.00	92.51	(70,456.00)	0.00	(4,252.00)
a. Deferred Revenue	0.00	0.00	0.00	92.51	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	3,526.59	23,363.00	0.00	0.00	70,456.00	0.00	4,252.00
14. Unused Grant Award Calculation (line 4 minus line 9)	101,198.41	0.00	0.00	92.51	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	101,198.41	0.00	0.00	92.51	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,526.59	125,000.00	1,634.50	4,019.30	352,862.00	185,293.98	8,495.00

FEDERAL PROGRAM NAME	Sp Ed ARRA IDEA, Part B, Sec 611 PS	Carl Perkins Vocational Ed	Drug Free Schools	Title IIA, Staff Development	Title IID, Ed Tech	Title IID, Ed Tech ARRA	Title V, Innovative Strategies
FEDERAL CATALOG NUMBER	84.391	84.048	84.186	84.34	84.318	84.386	84.298
RESOURCE CODE	3324	3550	3710	4035	4045	4047	4110
REVENUE OBJECT	8182	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Carryover	IVROP Award Ltr	ConApp	ConApp	CDE Web Printout	CDE Web Printout	CDE Award Letter
AWARD							
1. Prior Year Carryover	3,025.00	0.00	0.00	26,089.39	3,303.86	0.00	4,882.23
2. a. Current Year Award	2,984.00	16,062.30	7,627.00	126,642.00	3,948.00	8,594.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	(63,321.00)	0.00	0.00	0.00
c. Other Adjustments	0.00	390.00	0.00	0.00	101.73	0.00	(108.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,984.00	16,452.30	7,627.00	63,321.00	4,049.73	8,594.00	(108.00)
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	6,009.00	16,452.30	7,627.00	89,410.39	7,353.59	8,594.00	4,774.23
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	2,603.59	0.00	4,774.23
6. Cash Received in Current Year	1,210.00	2,862.49	5,720.00	34,543.47	802.00	0.00	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	1,210.00	2,862.49	5,720.00	34,543.47	3,405.59	0.00	4,774.23
EXPENDITURES							
9. Donor-Authorized Expenditures	6,009.00	16,452.30	7,627.00	77,614.77	2,458.52	0.00	3,249.69
10. Non Donor-Authorized Expenditures		0.00	0.00			0.00	0.00
11. Total Expenditures (lines 9 & 10)	6,009.00	16,452.30	7,627.00	77,614.77	2,458.52	0.00	3,249.69
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,799.00)	(13,589.81)	(1,907.00)	(43,071.30)	947.07	0.00	1,524.54
a. Deferred Revenue	0.00	0.00	0.00	0.00	947.07	0.00	1,524.54
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	4,799.00	13,589.81	1,907.00	43,071.30	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	11,795.62	4,895.07	8,594.00	1,524.54
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	11,795.62	4,895.07	8,594.00	1,524.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	6,009.00	16,452.30	7,627.00	77,614.77	2,458.52	0.00	3,249.69

FEDERAL PROGRAM NAME	Title III, Immigrant	Title III, LEP	Gear Up (HHS)	**TOTAL**
FEDERAL CATALOG NUMBER	84.365	84.365A	84.334A	
RESOURCE CODE	4201	4203	5819	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	ConApp	ConApp	ICOE Award Sheet	
AWARD				
1. Prior Year Carryover	5,524.75	5,814.72	0.00	233,595.47
2. a. Current Year Award	11,020.00	70,100.00	9,250.00	1,711,245.50
b. Transferability (NCLB)	0.00	0.00	0.00	71,038.00
c. Other Adjustments	0.00	0.00	(426.45)	3,856.76
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	11,020.00	70,100.00	8,823.55	1,786,140.26
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	16,544.75	75,914.72	8,823.55	2,019,735.73
REVENUES				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	378,352.00
6. Cash Received in Current Year	5,524.75	5,228.00	6,295.29	1,087,088.71
7. Contributed Matching Funds	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	5,524.75	5,228.00	6,295.29	1,465,440.71
EXPENDITURES				
9. Donor-Authorized Expenditures	10,333.88	50,187.18	8,823.55	1,683,253.11
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	10,333.88	50,187.18	8,823.55	1,683,253.11
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,809.13)	(44,959.18)	(2,528.26)	(217,812.40)
a. Deferred Revenue	0.00	0.00	0.00	58,657.40
b. Accounts Payable	0.00	0.00	0.00	0.00
c. Accounts Receivable	4,809.13	44,959.18	2,528.26	276,469.80
14. Unused Grant Award Calculation (line 4 minus line 9)	6,210.87	25,727.54	0.00	336,482.62
15. If Carryover is allowed, enter line 14 amount here	6,210.87	25,727.54	0.00	336,482.51
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	10,333.88	50,187.18	8,823.55	1,683,253.11

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

STATE PROGRAM NAME	ASES (Finley)	ASES (HMS)	TUPE	Ag Incentive Grant	**TOTAL**
RESOURCE CODE	6010	6010	6660	7010	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	CDE Award Letter	ICOE Award Letter	ConApp	CDE Web	
AWARD					
1. a. Prior Year Carryover	0.00	0.00	0.00	2,592.00	2,592.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00	0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	2,592.00	2,592.00
2. a. Current Year Award	155,268.00	137,434.00	2,479.00	12,242.00	307,423.00
b. Other Adjustments	0.00	0.00	0.00	(2,592.00)	(2,592.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	155,268.00	137,434.00	2,479.00	9,650.00	304,831.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	155,268.00	137,434.00	2,479.00	12,242.00	307,423.00
REVENUES					
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	155,268.00	121,640.37	0.00	10,467.00	287,375.37
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	155,268.00	121,640.37	0.00	10,467.00	287,375.37
EXPENDITURES					
9. Donor-Authorized Expenditures	155,268.00	137,434.00	2,479.00	12,242.00	307,423.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	1,619.00	1,619.00
11. Total Expenditures (lines 9 & 10)	155,268.00	137,434.00	2,479.00	13,861.00	309,042.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(15,793.63)	(2,479.00)	(1,775.00)	(20,047.63)
a. Deferred Revenue	0.00	0.00		0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	15,793.63	2,479.00	1,775.00	20,047.63
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	155,268.00	137,434.00	2,479.00	12,242.00	307,423.00

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

LOCAL PROGRAM NAME		**TOTAL**
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
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)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
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)	0.00	0.00

FEDERAL PROGRAM NAME	ARRA SFSF U/R Funds	ARRA SFSF CAT Funds	Medi-Cal Billing Option	**TOTAL**
FEDERAL CATALOG NUMBER	84.394	84.394	93.778	
RESOURCE CODE	3200	3200	5640	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	CDE Web Printout	CDE Web Printout	Actual Rev/Exp	
AWARD				
1. Prior Year Restricted Ending Balance	78,904.00	161,519.30	18,531.04	258,954.34
2. a. Current Year Award	0.00	101,371.00	5,103.37	106,474.37
b. Other Adjustments	22,088.00	0.00	(0.41)	22,087.59
c. Adj Curr Yr Award (sum lines 2a & 2b)	22,088.00	101,371.00	5,102.96	128,561.96
3. Required Matching Funds/Other	(1.00)	1.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	100,991.00	262,891.30	23,634.00	387,516.30
REVENUES				
5. Cash Received in Current Year	0.00	101,371.00	5,103.37	106,474.37
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	22,088.00	0.00	(0.41)	22,087.59
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	22,088.00	0.00	(0.41)	22,087.59
8. Contributed Matching Funds	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	22,088.00	101,371.00	5,102.96	128,561.96
EXPENDITURES				
10. Donor-Authorized Expenditures	100,991.00	262,891.30	2,314.09	366,196.39
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00
12. Total Expenditures (line 10 plus line 11)	100,991.00	262,891.30	2,314.09	366,196.39
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	0.00	21,319.91	21,319.91

STATE PROGRAM NAME	Eng Lang Acquistion Prog	Restricted Lotto: Inst Materials	Special Ed (State Funds)	Economic Impact Aid	Limited Eng Proficiency	Transportation (Reg Home to School)	Transportation (Special Ed)
RESOURCE CODE	6286	6300	6500	7090	7091	7230	7240
REVENUE OBJECT	8590	8560	8792/8092	8311	8311	8311	8311
LOCAL DESCRIPTION (if any)	CDE Web Printout	St Controller Web	ICOE Spreadsheet	ConApp	ConApp	CDE Web Printout	CDE Web Printout
AWARD							
1. a. Prior Year Restricted Ending Balance	0.00	18,000.48	0.00	54,028.85	54,652.58	0.00	0.00
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	18,000.48	0.00	54,028.85	54,652.58	0.00	0.00
2. a. Current Year Award	29,085.00	27,613.00	423,223.00	196,950.00	199,223.94	333,847.00	10,854.00
b. Other Adjustments	29,357.00	1,584.76	0.00	0.00	0.00	60,846.28	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	58,442.00	29,197.76	423,223.00	196,950.00	199,223.94	394,693.28	10,854.00
3. Required Matching Funds/Other	(15,749.18)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	42,692.82	47,198.24	423,223.00	250,978.85	253,876.52	394,693.28	10,854.00
REVENUES							
5. Cash Received in Current Year	58,442.00	1,776.10	423,223.00	196,950.00	205,673.00	394,693.28	10,854.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	(6,449.06)	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	27,421.66	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	27,421.66	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	58,442.00	29,197.76	423,223.00	196,950.00	205,673.00	394,693.28	10,854.00
EXPENDITURES							
10. Donor-Authorized Expenditures	11,771.46	12,325.45	423,223.00	149,380.90	203,834.54	394,693.28	10,854.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	25,573.89	0.00
12. Total Expenditures (line 10 plus line 11)	11,771.46	12,325.45	423,223.00	149,380.90	203,834.54	420,267.17	10,854.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	30,921.36	34,872.79	0.00	101,597.95	50,041.98	0.00	0.00

STATE PROGRAM NAME	**TOTAL**
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Restricted Ending Balance	126,681.91
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	126,681.91
2. a. Current Year Award	1,220,795.94
b. Other Adjustments	91,788.04
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,312,583.98
3. Required Matching Funds/Other	(15,749.18)
4. Total Available Award (sum lines 1c, 2c, & 3)	1,423,516.71
REVENUES	
5. Cash Received in Current Year	1,291,611.38
6. Amounts Included in Line 5 for Prior Year Adjustments	(6,449.06)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	27,421.66
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	27,421.66
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,319,033.04
EXPENDITURES	
10. Donor-Authorized Expenditures	1,206,082.63
11. Non Donor-Authorized Expenditures	25,573.89
12. Total Expenditures (line 10 plus line 11)	1,231,656.52
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	217,434.08

LOCAL PROGRAM NAME	Ongoing/Routine Maintenance	Microsoft Tech Vouchers	Microsoft Govt Entitites	**TOTAL**
RESOURCE CODE	8150	9155	9156	
REVENUE OBJECT	8980	8699	8699	
LOCAL DESCRIPTION (if any)	Unrestricted Contrib	Carryover	Carryover	
AWARD				
1. a. Prior Year Restricted Ending Balance	0.00	86,947.93	8,675.37	95,623.30
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	86,947.93	8,675.37	95,623.30
2. a. Current Year Award	0.00	0.00	0.00	0.00
b. Other Adjustments	0.00		0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00		0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	86,947.93	8,675.37	95,623.30
REVENUES				
5. Cash Received in Current Year	0.00	59,608.79	5,683.81	65,292.60
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	(59,608.79)	(5,683.81)	(65,292.60)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	59,608.79	5,683.81	65,292.60
EXPENDITURES				
10. Donor-Authorized Expenditures	0.00	41,154.74	5,683.81	46,838.55
11. Non Donor-Authorized Expenditures	575,061.80	0.00	0.00	575,061.80
12. Total Expenditures (line 10 plus line 11)	575,061.80	41,154.74	5,683.81	621,900.35
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	0.00	45,793.19	2,991.56	48,784.75

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

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Fund 01, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	2,314.09	1,173,521.76	0.00	0.00
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				72.00	72.00		
3100 Alternative Schools							
3200 Continuation Schools				2.00	2.00		
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual							
4850 Migrant Education				1.00	1.00		
5000-5999 Special Education (allocated to 5001)				8.00	8.00		
6000 ROC/P							
Other Goals **Description**							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds **Description**							
- - Adult Education (Fund 11)							
- - Child Development (Fund 12)							
- - Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	83.00	83.00	0.00	0.00

Goal	Program/Activity	Direct Costs - Direct Charged (Schedule DCC) Column 1	Direct Costs - Allocated (Schedule AC) Column 2	Direct Costs - Subtotal (col. 1 + 2) Column 3	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
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	9,851,930.73	1,020,002.18	10,871,932.91	1,113,379.36		11,985,312.27
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	259,335.95	28,333.39	287,669.34	29,459.81		317,129.15
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	219,309.02	14,166.70	233,475.72	23,909.92		257,385.64
5000-5999	Special Education	1,027,472.61	113,333.57	1,140,806.18	116,828.36		1,257,634.54
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					134,335.32	134,335.32
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	94,962.16		94,962.16
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				0.00		0.00
----	**Total General Fund Expenditures**	11,358,048.31	1,175,835.84	12,533,884.15	1,378,539.61	134,335.32	14,046,759.08

Unaudited Actuals
2009-10
General Fund
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	7,095,102.26	62,382.11	149,229.18	910,409.10	409,536.34	410,411.23	154,550.73			660,309.78	0.00	9,851,930.73
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	173,360.04	0.00	0.00	85,975.91	0.00	0.00	0.00			0.00	0.00	259,335.95
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	140,895.13	0.00	1,287.77	0.00	77,126.12	0.00	0.00			0.00	0.00	219,309.02
5000-5999	Special Education	914,617.56	13,387.15	0.00	0.00	88,613.90	10,854.00	0.00			0.00	0.00	1,027,472.61
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		8,323,974.99	75,769.26	150,516.95	996,385.01	575,276.36	421,265.23	154,550.73	0.00	0.00	660,309.78	0.00	11,358,048.31

* 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	2,007.40	1,017,994.78	0.00	1,020,002.18
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	55.76	28,277.63	0.00	28,333.39
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	27.88	14,138.82	0.00	14,166.70
5000-5999	Special Education (allocated to 5001)	223.04	113,110.53	0.00	113,333.57
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		2,314.08	1,173,521.76	0.00	1,175,835.84

A.	**Central Administration Costs in General Fund**	
1	Board and Superintendent (Fund 01, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	272,465.75
2	External Financial Audits (Fund 01, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Fund 01, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,106,073.85
4	Centralized Data Processing (Fund 01, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund	1,378,539.60
B.	**Direct Charged and Allocated Costs in General Fund**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	11,358,048.31
2	Total Allocated Costs (from Form PCR, Column 2, Total)	1,175,835.84
3	Total Direct Charged and Allocated Costs in General Fund	12,533,884.15
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	248,025.85
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	679,261.13
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	927,286.98
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	13,461,171.13
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	10.24%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				134,335.32	134,335.32
Total Other Costs	0.00	0.00	0.00	134,335.32	134,335.32

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2009-10 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	14,046,759.08
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	2,049,449.50
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	134,335.32
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
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	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	44,958.44
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)				179,293.76
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)				11,818,015.82
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				11,818,015.82

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)	1,628.69
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)	1,628.69
D. Charter school ADA adjustments (From Section V)	0.00
E. Adjusted total ADA (Lines C plus D)	1,628.69
F. Expenditures per ADA (Line I.G divided by Line II.E)	$7,256.15

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.)	12,919,605.62	7,226.54
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)	12,919,605.62	7,226.54
B. Required effort (Line A.2 times 90%)	11,627,645.06	6,503.89
C. Current year expenditures (Line I.G and Line II.F)	11,818,015.82	7,256.15
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%

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 Goals	Functions	Objects	2009-10 Expenditures
A. SFSF Expenditures available to apply to deficiency:				
1. All Resource 3200 Expenditures	All	All	1000-7999	363,882.30
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)				363,882.30

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)	11,818,015.82	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,256.15
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%

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

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) — 642,128.66
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) — 10,983,015.86

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) — 5.85%

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)	1,106,073.85
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3.	External Financial Audit - Single Audit (Function 7190, objects 5000-5999)	0.00
4.	Staff Relations and Negotiations (Function 7120, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	107,279.15
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,213,353.00
9.	Carry-Forward Adjustment (Part IV, Line F)	219,464.35
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,432,817.35
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,323,974.99
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,222,671.22
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	998,855.68
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	154,550.73
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180 except 7120, objects 1000-5999)	272,465.75
8.	External Financial Audit - Other (Function 7191, objects 5000-5999)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	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)	1,726,552.39
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	248,025.85
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	679,261.13
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)	13,626,357.74
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)	8.90%
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)	10.52%

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)**	1,213,353.00
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	115,296.87
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
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 (8.14%) times Part III, Line B18); zero if negative	219,464.35
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.14%) times Part III, Line B18) or (the highest rate used to recover costs from any program (15%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	219,464.35

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:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	219,464.35

Approved indirect cost rate: 8.14%
Highest rate used in any program: 15.00%

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	370,651.31	55,597.70	15.00%
01	3011	154,464.70	23,169.71	15.00%
01	3178	3,495.04	524.26	15.00%
01	3310	331,058.69	21,803.31	6.59%
01	3313	183,174.92	2,119.06	1.16%
01	4035	67,491.10	10,123.67	15.00%
01	4045	2,137.84	320.68	15.00%
01	4110	2,843.16	406.53	14.30%
01	4201	10,186.79	147.09	1.44%
01	4203	49,203.12	984.06	2.00%
01	6010	283,629.92	9,072.08	3.20%
01	6286	10,236.05	1,535.41	15.00%
01	7090	129,896.44	19,484.46	15.00%
01	7091	177,247.43	26,587.11	15.00%

	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**			**2009-10 Actual**	
(2008-09 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	9,531,212.48		9,531,212.48			8,885,418.51
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	1,771.28		1,771.28			1,641.17
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 P2 Report**			**2010-11 P2 Estimate**	
(2009-10 data should tie to Principal Apportionment Attendance Software reports)						
1. Total K-12 ADA (Form A, Line 10)	1,641.17		1,641.17	1,641.17		1,641.17
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			1,641.17			1,641.17
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			1,641.17			1,641.17
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2009-10 Actual**			**2010-11 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	29,693.96		29,693.96	29,694.00		29,694.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	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)	2,003,614.77		2,003,614.77	2,003,615.00		2,003,615.00
5. Unsecured Roll Taxes (Object 8042)	174,368.01		174,368.01	174,368.00		174,368.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	14,693.17		14,693.17	14,693.00		14,693.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(614,296.00)		(614,296.00)	(614,296.00)		(614,296.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	10,650.62		10,650.62	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	255,262.00		255,262.00	255,262.00		255,262.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,873,986.53	0.00	1,873,986.53	1,863,336.00	0.00	1,863,336.00
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)	1,873,986.53	0.00	1,873,986.53	1,863,336.00	0.00	1,863,336.00

	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)			161,753.03			150,681.00
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)			161,753.03			150,681.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	6,221,825.00		6,221,825.00	6,230,458.00		6,230,458.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(36,424.76)		(36,424.76)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		146,996.00	146,996.00		134,276.00	134,276.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		67,179.00	67,179.00		51,522.00	51,522.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	518,672.00		518,672.00	402,464.25		402,464.25
35. Class Size Reduction, Grade 9 (Object 8590)**		0.00	0.00		0.00	0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	6,704,072.24	214,175.00	6,918,247.24	6,632,922.25	185,798.00	6,818,720.25
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	24,992.00		24,992.00	24,894.00		24,894.00
38. TOTAL STATE AID (Lines C36 plus C37)	6,729,064.24	214,175.00	6,943,239.24	6,657,816.25	185,798.00	6,843,614.25
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	13,765,452.78		13,765,452.78	13,271,016.77		13,271,016.77
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	28,798.35		28,798.35	30,000.00		30,000.00
APPROPRIATIONS LIMIT CALCULATIONS	**2009-10 Actual**			**2010-11 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			9,531,212.48			8,885,418.51
2. Inflation Adjustment			1.0062			0.9746
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9265			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,885,418.51			8,659,728.88
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,873,986.53			1,863,336.00
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)			196,940.40			196,940.40
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			6,943,239.24			6,843,614.25
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,943,239.24			6,843,614.25
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])			18,484.96			19,727.22
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,892,471.49			1,883,063.22
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)			6,943,239.24			6,843,614.25
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,892,471.49			
b. State Subventions (Line D8)			6,943,239.24			
c. Less: Excluded Appropriations (Line C23)			161,753.03			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,673,957.70			

	2009-10 Calculations			2010-11 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Ana J. Matosantos, Director, State Department of Finance, Attention: School Gann Limits, State Capitol, Room 1145, Sacramento, CA 95814						
Summary		**2009-10 Actual**			**2010-11 Budget**	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			8,885,418.51			8,659,728.88
12. Appropriations Subject to the Limit (Line D9d)			8,673,957.70			

* Please provide below an explanation for each entry in the adjustments column.
** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

John-Paul Wells
Gann Contact Person

760-356-2974
Contact Phone Number

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	6,999,786.69	301	0.00	303	6,999,786.69	305	245,442.94		307	6,754,343.75	309
2000 - Classified Salaries	2,283,352.13	311	0.00	313	2,283,352.13	315	352,280.45		317	1,931,071.68	319
3000 - Employee Benefits (Excluding 3800)	2,374,655.48	321	77,608.22	323	2,297,047.26	325	132,517.14		327	2,164,530.12	329
4000 - Books, Supplies Equip Replace. (6500)	669,998.37	331	0.00	333	669,998.37	335	151,786.85		337	518,211.52	339
5000 - Services. . . & 7300 - Indirect Costs	1,539,672.65	341	0.00	343	1,539,672.65	345	51,561.72		347	1,488,110.93	349
				TOTAL	13,789,857.10	365			TOTAL	12,856,268.00	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 no 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	5,704,981.19	375
2. Salaries of Instructional Aides Per EC 41011	2100	446,117.49	380
3. STRS	3101 & 3102	455,292.35	382
4. PERS	3201 & 3202	46,146.62	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	116,488.54	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	733,332.02	385
7. Unemployment Insurance	3501 & 3502	17,575.19	390
8. Workers' Compensation Insurance	3601 & 3602	69,823.97	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		7,589,757.37	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		210,200.33	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		7,379,557.04	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		57.40%	
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 th provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	57.40%	
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)	12,856,268.00	
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
Governmental Activities:						
Capital assets not being depreciated:						
Land	153,012.00		153,012.00	0.00	0.00	153,012.00
Work in Progress	302,464.00		302,464.00	29,340.00	0.00	331,804.00
Total capital assets not being depreciated	455,476.00	0.00	455,476.00	29,340.00	0.00	484,816.00
Capital assets being depreciated:						
Land Improvements	539,036.00		539,036.00	0.00	0.00	539,036.00
Buildings	26,482,042.00		26,482,042.00	0.00	0.00	26,482,042.00
Equipment	1,547,403.00	122,309.00	1,669,712.00	0.00	0.00	1,669,712.00
Total capital assets being depreciated	28,568,481.00	122,309.00	28,690,790.00	0.00	0.00	28,690,790.00
Accumulated Depreciation for:						
Land Improvements	(246,461.00)		(246,461.00)	(21,322.00)	0.00	(267,783.00)
Buildings	(4,904,131.00)	(194,743.00)	(5,098,874.00)	(502,553.00)	0.00	(5,601,427.00)
Equipment	(1,087,578.00)	(74,621.00)	(1,162,199.00)	(76,553.00)	0.00	(1,238,752.00)
Total accumulated depreciation	(6,238,170.00)	(269,364.00)	(6,507,534.00)	(600,428.00)	0.00	(7,107,962.00)
Total capital assets being depreciated, net	22,330,311.00	(147,055.00)	22,183,256.00	(600,428.00)	0.00	21,582,828.00
Governmental activity capital assets, net	22,785,787.00	(147,055.00)	22,638,732.00	(571,088.00)	0.00	22,067,644.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land		0.00	0.00	0.00	0.00	0.00
Work in Progress		0.00	0.00	0.00	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	0.00	0.00	0.00
Buildings		0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements		0.00	0.00	0.00	0.00	0.00
Buildings		0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited 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	6,165,000.00	172,565.00	6,337,565.00	0.00	72,119.00	6,265,446.00	65,000.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	2,335,028.21	(1,389,845.21)	945,183.00	0.00	232,559.00	712,624.00	54,817.00
Capital Leases Payable	262,410.00	2,433,760.00	2,696,170.00	154,633.00	282,129.00	2,568,674.00	288,597.00
Lease Revenue Bonds Payable			0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt			0.00	0.00	0.00	0.00	0.00
Net OPEB Obligation		46,034.00	46,034.00	46,034.00	0.00	92,068.00	0.00
Compensated Absences Payable	18,197.00	1,648.00	19,845.00	76,525.00	85,379.00	10,991.00	10,991.00
Governmental activities long-term liabilities	8,780,635.21	1,264,161.79	10,044,797.00	277,192.00	672,186.00	9,649,803.00	419,405.00
Business-Type Activities:							
General Obligation Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable		0.00	0.00	0.00	0.00	0.00	0.00
Capital Leases Payable		0.00	0.00	0.00	0.00	0.00	0.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00
Net OPEB Obligation		0.00	0.00	0.00	0.00	0.00	0.00
Compensated Absences Payable		0.00	0.00	0.00	0.00	0.00	0.00
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					388,589.00	0.00		
Fund Reconciliation							254,776.09	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	23,317.00		
Fund Reconciliation							0.00	254,776.09
12 CHILD DEVELOPMENT 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
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	27,996.68
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	365,272.00		
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	0.00	0.00						
Other Sources/Uses Detail					0.00	310,000.00		
Fund Reconciliation							31,945.65	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	3,948.97
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					310,000.00	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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
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	0.00	0.00	0.00	0.00	698,589.00	698,589.00	286,721.74	286,721.74

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	0.00		18,000.48	18,000.48
2. State Lottery Revenue	8560	194,079.57		29,197.76	223,277.33
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		194,079.57	0.00	47,198.24	241,277.81
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	159,859.00			159,859.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	34,220.57			34,220.57
4. Books and Supplies	4000-4999	0.00		12,325.45	12,325.45
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)		194,079.57	0.00	12,325.45	206,405.02
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	34,872.79	34,872.79
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 appropriaten

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	7.0	2.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	244.0	17.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	17.0
C. ENTER total number of miles driven to/from school	021/022	53,558.0	18,909.0
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)		332,246.26	0.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		65,087.43	10,854.00
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	003/004	0.00	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		178.05	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		5,642.35	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		6,820.84	0.00
7. Communications (Object 5900)		436.30	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		9,855.94	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)		(9,855.94)	9,855.94
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	410,411.23	20,709.94
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	410,411.23	20,709.94
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)		19,200.28	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)		0.00	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	391,210.95	20,709.94
K. Indirect Costs (Approved indirect cost rate of 8.14% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		33,407.47	883.52
L. Net Pupil Transportation Expense (Lines J and K)	100/101	424,618.42	21,593.46

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		424,618.42	21,593.46
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			
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)		0.00	9,855.94
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			
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)		0.00	9,855.94
G. Bus Operating Expense (Line A minus Line F)	110/111	424,618.42	11,737.52
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	7.928	0.621
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,740.239	690.442
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	0.00	9,855.94
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	424,618.42	21,593.46
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		

Contact: John-Paul Wells

Title: Chief Business Official

Agency: Holtville Unified School District

Phone Number/Ext: 760-356-2974

E-mail Address: jpwells@holtville.k12.ca.us

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (Preloaded from 2008-09 Unaudited Actual data)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										146
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	594,513.72	99,214.00		693,727.72
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	190,091.46	9,498.10		199,589.56
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	190,170.27	29,134.85		219,305.12
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13,783.95			13,783.95
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	38,913.21	21,363.07		60,276.28
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,027,472.61	159,210.02	0.00	1,186,682.63
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	23,922.37			23,922.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PCRA	Program Cost Report Allocations	113,333.56									113,333.56
	Total Indirect Costs and PCR Allocations	113,333.56	0.00	0.00	0.00	0.00	0.00	23,922.37	0.00	0.00	137,255.93
	TOTAL COSTS	113,333.56	0.00	0.00	0.00	0.00	0.00	1,051,394.98	159,210.02	0.00	1,323,938.56
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	276,516.81	99,214.00		375,730.81
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	133,874.85	9,498.10		143,372.95
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	107,571.79	29,134.85		136,706.64
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,929.95			2,929.95
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,844.21	21,363.07		29,207.28
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	528,737.61	159,210.02	0.00	687,947.63
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	23,922.37			23,922.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	23,922.37	0.00	0.00	23,922.37
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	552,659.98	159,210.02	0.00	711,870.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										0.00
	TOTAL COSTS										711,870.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Plus: ARRA 08-09 Expenditures (Preloaded from 2008-09 Unaudited Actual data)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	317,996.91			317,996.91
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	56,216.61			56,216.61
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	82,598.48			82,598.48
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,854.00			10,854.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	31,069.00			31,069.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	498,735.00		0.00	498,735.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PCRA	Program Cost Report Allocations	113,333.56									113,333.56
	Total Indirect Costs and PCR Allocations	113,333.56	0.00	0.00	0.00	0.00	0.00	0.00		0.00	113,333.56
	TOTAL BEFORE OBJECT 8980	113,333.56	0.00	0.00	0.00	0.00	0.00	498,735.00		0.00	612,068.56
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										0.00
	TOTAL COSTS										612,068.56
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)										165,075.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)										0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)										0.00
	TOTAL COSTS										165,075.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2008-09 Expenditures	**A. State and Local**	**B. Local Only**
1. Enter Total Costs amounts from the 2008-09 Report SEMA, 2008-09 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	789,920.00	308,249.00
2. Enter audit adjustments of 2008-09 special education expenditures from SACS2010ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)	0.00	0.00
3. Enter restatements of 2009-10 special education beginning fund balances from SACS2010ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)	0.00	0.00
4. Enter any other adjustments, not included in Line 1 (explain below)	0.00	0.00
5. 2008-09 Expenditures, Adjusted for 2009-10 MOE Calculation (Sum lines 1 through 4)	789,920.00	308,249.00

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2008-09 Report SEMA, 2008-09 Expenditures by LEA (LE-CY) worksheet	139.00
2. Enter any adjustments not included in Line C1 (explain below)	0.00
3. 2008-09 Unduplicated Pupil Count, Adjusted for 2009-10 MOE Calculation (Line C1 plus Line C2)	139.00

SELPA: (??)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2009-10 Expenditures by LEA (LE-CY) and the 2008-09 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2009-10 MOE requirement. The level of effort in the method you select will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditure method will mean that the dollar amount listed in B2a or B2b will become the base for the next time you use the local expenditure method to meet the level of effort requirement.

[ ] Combined state and local expenditures

[X] Local expenditures only

TEST 1

	Column A Actual Expenditures FY 2009-10 (LE-CY Worksheet)	Column B Actual Expenditures FY 2008-09 (LE-PY Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	1,323,938.56		
2. Less: Expenditures paid from federal sources	711,870.00		
3. Expenditures paid from state and local sources	612,068.56	789,920.00	(177,851.44)
4. Special education unduplicated pupil count	146	139	
5. Per capita state and local expenditures (A3/A4)	4,192.25	5,682.88	(1,490.63)

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's state and local expenditures), the MOE requirement is met; Section B can still be completed. IMPORTANT NOTE: Selection of B3 allows LEAs to complete Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the currrent and prior year are eligible to complete Test 2 to reduce current year MOE.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. Selection of B3 allows LEAs to continue to and complete Test 2.

Click on the button that applies:	FY 2009-10	FY 2008-09	Difference
[ ] 1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

SELPA: (??)

		FY 2009-10	Base FY 2006-07	Difference
X	2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the per capita local expenditures, for the most recent fiscal year when MOE actual vs. actual test based on local expenditures was met. Enter the fiscal year in the column heading. If you have not previously used this test to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
	a. Expenditures paid from local sources	165,075.00	130,400.15	34,674.85
	b. Per capita local expenditures (B2a/A4)	1,130.65	804.94	325.71

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met. Your agency may still select B3 to continue to Test 2.

If both differences are negative, Test 2 must be completed. Select B3 to continue to Test 2.

X 3. Select this to continue to Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

SELPA: (??)

TEST 2

	State and Local	Local Only
Excess of prior year's expenditures over current year's expenditures: (Test 1, Line A3, Column C, for State and Local, and, if applicable, Line B1a or B2a, Column C, for Local Only) (If no excess exists, zero)	0.00	0.00

Less: Up to 50% of increase in IDEA Part B Section 611 funding in current year compared with prior year.
(This option of using up to 50% of the increase in IDEA Part B Section 611 grant to reduce the MOE is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE under this exception [P.L. 108-446].):

Current year funding (IDEA and IDEA ARRA Section 611 Local Assistance Grant Awards - Resources 3310, 3313, 3320, and 3324)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
50% of increase in funding	0.00		
Enter portion used to reduce MOE (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)			
Excess of prior year's expenditures after the 50% allowance or portion thereof (If no excess existed, zero)		0.00	0.00

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

SELPA: (??)

TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in current year expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the reduction (either on combined state and local expenditures, or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child:
   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	0.00	0.00
Less: Exempt reductions	0.00	0.00
Net reduction of current year expenditures compared with prior year's expenditures (if zero or less in either column, MOE is met; if positive, MOE is not met)	0.00	0.00

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									146
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	510,120.00		510,120.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	95,372.00		95,372.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	155,658.00		155,658.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13,854.00		13,854.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	15,238.00		15,238.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	790,242.00	0.00	790,242.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	790,242.00	0.00	790,242.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	387,736.00		387,736.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	93,590.00		93,590.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	11,854.00		11,854.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	15,238.00		15,238.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	508,418.00	0.00	508,418.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	508,418.00	0.00	508,418.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									508,418.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									165,075.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									165,075.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									146
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	594,513.72		594,513.72
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	190,091.46		190,091.46
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	190,170.27		190,170.27
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13,783.95		13,783.95
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	38,913.21		38,913.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,027,472.61	0.00	1,027,472.61
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	23,922.37		23,922.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	113,333.56								113,333.56
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	23,922.37	0.00	23,922.37
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,051,394.98	0.00	1,051,394.98
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	276,516.81		276,516.81
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	133,874.85		133,874.85
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	107,571.79		107,571.79
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,929.95		2,929.95
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,844.21		7,844.21
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	528,737.61	0.00	528,737.61
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	23,922.37		23,922.37
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	23,922.37	0.00	23,922.37
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	552,659.98	0.00	552,659.98
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									552,659.98

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	317,996.91		317,996.91
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	56,216.61		56,216.61
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	82,598.48		82,598.48
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10,854.00		10,854.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	31,069.00		31,069.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	498,735.00	0.00	498,735.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	113,333.56								113,333.56
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	498,735.00	0.00	498,735.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									498,735.00
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									165,075.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									165,075.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: (??)

This form is used to check MOE for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2010-11 Budget by LEA (LB-B) and the 2009-10 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2010-11 MOE requirement. The level of effort in the method you select will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditure method will mean that the dollar amount listed in B2a or B2b will become the base for the next time you use the local expenditure method to meet the level of effort requirement.

[X] Combined state and local expenditures

[ ] Local expenditures only

TEST 1	**Column A**	**Column B**	**Column C**
	Budgeted Amounts FY 2010-11 (LB-B Worksheet)	**Actual Expenditures FY 2009-10 (LE-B Worksheet)**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES TEST			
1. Total special education expenditures	790,242.00	1,051,394.98	
2. Less: Expenditures paid from federal sources	281,824.00	552,659.98	
3. Expenditures paid from state and local sources	508,418.00	498,735.00	9,683.00
4. Special education unduplicated pupil count	146	146	
5. Per capita state and local expenditures (A3/A4)	3,482.32	3,415.99	66.33

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budget from combined state and local funds is greater than prior year's combined state and local expenditures), the MOE requirement is met; Section B can still be completed. IMPORTANT NOTE: Selection of B3 allows LEAs to complete Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Section B must be completed.

B. LOCAL EXPENDITURES TEST

If MOE was not met in Test 1A and this Local Expenditures Test applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" test last year using local expenditures was met (whether or not the test using combined state and local expenditures was also met); otherwise, complete B2. Selection of B3 allows LEAs to continue to and complete Test 2.

Click on the button that applies:	**Budget FY 2010-11**	**Actual FY 2009-10**	**Difference**
[ ] 1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

SELPA: (??)

	Budget FY 2010-11	Base FY	**Difference**
2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the per capita local expenditures for the most recent fiscal year when MOE budget vs. actual test based on local expenditures was met. Enter the fiscal year in the column heading. If you have not previously used this test to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
a. Expenditures paid from local sources			
b. Per capita local expenditures (B2a/A4)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met. Your agency may still select B3 to continue to Test 2.

If both differences are negative, Test 2 must be completed. Select B3 to continue to Test 2.

3. Select this to continue to Test 2. Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current and prior year are eligible to complete Test 2 to reduce current year MOE.

SELPA: (??)
TEST 2

	State and Local	Local Only
Excess of prior year's expenditures over current year's budget: (Test 1, Line A3, Column C, for State and Local, and if applicable, Line B1a or B2a, Column C, for Local Only) (If no excess exists, zero)	0.00	0.00

Less: Up to 50% of increase in IDEA Part B Section 611 funding in current year compared with prior year. (This option of using up to 50% of the increase in IDEA Part B Section 611 grant to reduce the MOE is available only if the LEA used/will use the freed up local funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE under this exception [P.L. 108-446].):

Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
50% of increase in funding	0.00		
Enter portion used to reduce MOE (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)			
Excess of prior year's expenditures after the 50% allowance or portion thereof (If no excess existed, zero)		0.00	0.00

If excess is zero or less in the State and Local column or, if applicable, the Local Only column, MOE is met; no further calculation is needed.

If excess is positive in the State and Local column and, if applicable, in the Local Only column, MOE is not met and Test 3 must be completed.

SELPA: (??)

TEST 3

If Test 2 still shows failure to meet the MOE requirement, the SELPA can determine if the reduction in budgeted expenditures, as determined from Tests 1 and 2, was due to any of the following events. Amounts associated with these will be offset against the budget reduction (either on combined state and local expenditures or, if applicable, on local expenditures only) to determine if the reduction is exempt, in full or in part, due to these causes:

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with disability that is an exceptionally costly program, as determined by the SEA, because the child

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

Calculation:

Excess of prior year's expenditures after 50% of increase in funding (per Test 2, if MOE is not met in Test 2)	0.00	0.00
Less: Exempt reductions	0.00	0.00
Net reduction of budgeted expenditures compared with prior year's expenditures (If zero or less in either column, MOE is met; if positive, MOE is not met)	0.00	0.00

John-Paul Wells
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Title

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	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				887,003.96	1,189,687.38	1,165,561.55	1,513,114.49	972,764.97	715,929.69	1,198,506.30	1,831,064.22	1,041,005.59	88,584.68	960,107.38	270,825.25		
RECEIPTS																	
				0.00%	7.37%	14.00%	0.00%	9.00%	9.00%	18.00%	0.50%	0.00%	15.00%	4.50%	0.00%	77.37%	22.63%
State Aid - Rev Limit	0000	8011	6,230,458.00	0.00	459,493.00	872,264.12	0.00	560,741.22	560,741.22	1,121,482.44	31,152.29	0.00	934,568.70	280,370.61	0.00	4,820,813.60	1,409,644.40
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
State Aid - Prior Year	0000	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	9.33%	0.00%	49.85%	0.00%	0.55%	0.00%	36.37%	0.00%	3.90%	100.00%	0.00%
Local Property Taxes	0000	80??	1,863,336.00	0.00	0.00	0.00	173,849.25	0.00	928,873.00	0.00	10,248.35	0.00	677,695.30	0.00	72,670.10	1,863,336.00	0.00
				5.01%	6.22%	8.88%	8.88%	8.88%	8.88%	8.88%	8.88%	8.88%	8.88%	8.88%	8.85%	100.00%	0.00%
Other Non Revenue	0000	8092	42,642.00	2,136.65	2,651.46	3,786.61	3,786.61	3,786.61	3,786.61	3,786.61	3,786.61	3,786.61	3,786.61	3,786.61	3,773.82	42,641.41	0.59
TOTAL REVENUE LIMIT SOURCES 8010-8099			**8,136,436.00**	**2,136.65**	**462,144.46**	**876,050.73**	**177,635.86**	**564,527.83**	**1,493,400.83**	**1,125,269.05**	**45,187.25**	**3,786.61**	**1,616,050.61**	**284,157.22**	**76,443.92**	**6,726,791.01**	**1,409,644.99**
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.00%	0.00%	20.00%	0.00%	0.00%	80.00%	20.00%
Special Ed-IDEA	3310	8181	281,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,094.40	0.00	56,364.80	0.00	0.00	225,459.20	56,364.80
				0.00%	0.00%	8.50%	0.00%	30.00%	0.00%	0.00%	0.00%	0.00%	30.00%	0.00%	0.00%	68.50%	31.50%
Title I, Part A	3010	8290	665,090.99	0.00	0.00	56,532.73	0.00	199,527.30	0.00	0.00	0.00	0.00	199,527.30	0.00	0.00	455,587.33	209,503.66
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title I, Part A, ARRA	3011	8290	28,421.96	0.00	0.00	0.00	0.00	28,421.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,421.96	0.00
				0.00%	0.00%	0.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	90.00%	10.00%
Migrant Education	3060	8290	206,409.00	0.00	0.00	0.00	20,640.90	20,640.90	20,640.90	20,640.90	20,640.90	20,640.90	20,640.90	20,640.90	20,640.90	185,768.10	20,640.90
				0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Migrant-Summer	3061	8290	101,330.41	0.00	0.00	0.00	101,330.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,330.41	0.00
				0.00%	0.00%	0.00%	30.00%	0.00%	0.00%	0.00%	0.00%	30.00%	0.00%	0.00%	30.00%	90.00%	10.00%
Even Start Fam Literacy	3105	8290	137,265.00	0.00	0.00	0.00	41,179.50	0.00	0.00	0.00	0.00	41,179.50	0.00	0.00	41,179.50	123,538.50	13,726.50
				0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title I, PI Schools	3178	8290	92.51	0.00	0.00	92.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.51	0.00
				0.00%	0.00%	###########	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	###########	###########
Education Jobs Fund	3205	8290	0.00	0.00	0.00	283,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,519.00	315,186.00	(315,186.00)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	75.00%	25.00%
Carl Perkins	3550	8290	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	3,500.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Drug Free School	3710	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	30.00%	0.00%	0.00%	30.00%	85.00%	15.00%
Title II, Part A	4035	8290	75,116.63	0.00	0.00	0.00	0.00	0.00	18,779.16	0.00	0.00	22,534.99	0.00	0.00	22,534.99	63,849.14	11,267.49
				0.00%	###########	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	###########	-2.61%
Title II, Part A (Admin Tr)	4036	8290	0.00	0.00	1,962.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.04	(1,962.04)
				0.00%	0.00%	10.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.71%	89.29%
Title II, Part D	4045	8290	8,843.07	0.00	0.00	947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.00	7,896.07
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.18%
Title II, Part D (ARRA)	4047	8290	8,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,594.00
				0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title V	4110	8290	1,524.53	0.00	0.00	1,524.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.53	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.00%	55.00%
Title III, Immigrant	4201	8290	17,230.87	0.00	0.00	0.00	0.00	0.00	0.00	7,753.89	0.00	0.00	0.00	0.00	0.00	7,753.89	9,476.98
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title III, LEP	4203	8290	95,827.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,827.55
				0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Medi-Cal LEA Billing	5640	8290	402.96	0.00	0.00	0.00	0.00	0.00	402.96	0.00	0.00	0.00	0.00	0.00	0.00	402.96	0.00
				0.00%	0.00%	0.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	90.00%	10.00%
Gear Up	5819	8290	10,150.00	0.00	0.00	0.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	9,135.00	1,015.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other Federal	0000	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL 8100-8299			**1,652,123.48**	**0.00**	**1,962.04**	**342,763.77**	**164,165.81**	**249,605.16**	**40,838.02**	**29,409.79**	**190,750.30**	**95,870.39**	**277,548.00**	**21,655.90**	**116,889.39**	**1,531,458.57**	**120,664.91**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
	Resrce			0.00%	0.00%	1.60%	18.50%	0.00%	19.20%	19.70%	0.00%	19.70%	0.00%	19.70%	0.00%	98.40%	1.60%
Economic Impact Aid	7090	8311	220,865.00	0.00	0.00	3,533.84	40,860.03	0.00	42,406.08	43,510.41	0.00	43,510.41	0.00	43,510.41	0.00	217,331.16	3,533.84
				0.00%	0.00%	1.60%	18.50%	0.00%	19.20%	19.70%	0.00%	19.70%	0.00%	19.70%	0.00%	98.40%	1.60%
Economic Impact Aid	7091	8311	199,224.00	0.00	0.00	3,187.58	36,856.44	0.00	38,251.01	39,247.13	0.00	39,247.13	0.00	39,247.13	0.00	196,036.42	3,187.58
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	100.00%	0.00%
Regular Transportation	7230	8311	333,850.00	0.00	0.00	63,431.50	30,046.50	30,046.50	30,046.50	30,046.50	30,046.50	30,046.50	30,046.50	30,046.50	30,046.50	333,850.00	0.00
				0.00%	0.00%	19.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	100.00%	0.00%
Sp Ed Transportation	7240	8311	10,854.00	0.00	0.00	2,062.26	976.86	976.86	976.86	976.86	976.86	976.86	976.86	976.86	976.86	10,854.00	0.00
				20.27%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	25.00%	0.00%	4.73%	0.00%	25.00%	100.00%	0.00%
K-3 CSR	1200	8434	402,464.25	81,585.00	0.00	0.00	0.00	0.00	100,616.06	0.00	100,616.06	0.00	19,036.56	0.00	100,616.06	402,469.75	(5.50)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.00%	0.00%	0.00%	31.40%	0.00%	0.00%	60.40%	39.60%
Unrestricted Lotto	1100	8560	186,477.00	0.00	0.00	0.00	0.00	0.00	0.00	54,078.33	0.00	0.00	58,553.78	0.00	0.00	112,632.11	73,844.89
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Restricted Lottery	6300	8560	26,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,845.00
				0.00%	0.00%	0.00%	39.78%	8.74%	0.00%	0.00%	12.03%	4.66%	0.00%	21.97%	5.72%	92.90%	7.10%
ASES	6010	8590	292,702.00	0.00	0.00	0.00	116,436.86	25,582.15	0.00	0.00	35,212.05	13,639.91	0.00	64,306.63	16,742.55	271,920.16	20,781.84
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
ELAP	6286	8590	29,085.00	0.00	0.00	0.00	0.00	0.00	0.00	29,085.00	0.00	0.00	0.00	0.00	0.00	29,085.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Tobacco Prevention	6660	8590	2,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.00
				0.00%	0.00%	0.00%	0.00%	0.00%	66.24%	0.00%	0.00%	0.00%	0.00%	9.27%	0.00%	75.51%	24.49%
Ag Incentive	7010	8590	14,000.00	0.00	0.00	0.00	0.00	0.00	9,273.60	0.00	0.00	0.00	0.00	1,297.80	0.00	10,571.40	3,428.60
	Dept			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other State	0000	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Maintenance	6205	8590	365,272.00	0.00	0.00	0.00	0.00	0.00	0.00	365,272.00	0.00	0.00	0.00	0.00	0.00	365,272.00	0.00
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Phys Ed TIP	6258	8590	88,045.00	0.00	0.00	0.00	0.00	88,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,045.00	0.00
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
CBET	6285	8590	19,017.00	0.00	0.00	0.00	0.00	19,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,017.00	0.00
				0.00%	0.00%	0.00%	13.50%	0.00%	0.00%	16.80%	0.00%	16.90%	0.00%	19.20%	0.00%	66.40%	33.60%
Regional Occup Prog	6350	8590	51,522.00	0.00	0.00	0.00	6,955.47	0.00	0.00	8,655.70	0.00	8,707.22	0.00	9,892.22	0.00	34,210.61	17,311.39
				10.00%	3.83%	8.00%	11.00%	4.00%	11.00%	11.00%	0.00%	4.00%	3.00%	3.00%	3.00%	71.83%	28.17%
Adult Ed (Regular)	6390	8590	169,371.00	16,940.00	6,482.00	13,549.68	18,630.81	6,774.84	18,630.81	18,630.81	0.00	6,774.84	5,081.13	5,081.13	5,081.13	121,657.18	47,713.82
				47.92%	0.00%	0.00%	37.00%	15.00%	0.00%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Safe Schools	6405	8590	30,930.00	14,822.00	0.00	0.00	11,444.10	4,639.50	0.00	24.74	0.00	0.00	0.00	0.00	0.00	30,930.34	(0.34)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.67%	0.00%	0.00%	0.00%	0.00%	55.67%	44.33%
Art & Music Block Grant	6760	8590	26,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,522.08	0.00	0.00	0.00	0.00	14,522.08	11,563.92
				0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
CAHSEE Int Instruct	7055	8590	15,299.00	0.00	0.00	0.00	0.00	15,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,299.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.00%	98.00%
Supp Counseling	7080	8590	66,595.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.90	0.00	0.00	0.00	0.00	0.00	1,331.90	65,263.10
				16.80%	7.43%	14.00%	0.00%	9.00%	9.00%	18.00%	0.50%	0.00%	15.00%	4.50%	0.00%	94.23%	5.77%
Gifted and Talented Ed	7140	8590	10,697.00	1,797.00	795.00	1,497.58	0.00	962.73	962.73	1,925.46	53.49	0.00	1,604.55	481.37	0.00	10,079.90	617.10
				0.00%	0.00%	0.00%	52.45%	0.00%	0.00%	0.00%	0.00%	11.99%	0.00%	0.00%	35.00%	99.44%	0.56%
Instructional Materials	7156	8590	98,775.00	0.00	0.00	0.00	51,807.49	0.00	0.00	0.00	0.00	11,843.12	0.00	0.00	34,571.25	98,221.86	553.14
				0.00%	0.00%	0.00%	20.00%	25.00%	0.00%	8.00%	15.00%	8.00%	8.00%	8.00%	8.00%	100.00%	0.00%
Peer Assistance Review	7271	8590	8,248.00	0.00	0.00	0.00	1,649.60	2,062.00	0.00	659.84	1,237.20	659.84	659.84	659.84	659.84	8,248.00	0.00
				0.00%	0.00%	17.00%	52.00%	17.00%	0.00%	6.00%	0.00%	8.00%	0.00%	0.00%	0.00%	100.00%	0.00%
SB472 Training	7294	8590	16,000.00	0.00	0.00	2,720.00	8,320.00	2,720.00	0.00	960.00	0.00	1,280.00	0.00	0.00	0.00	16,000.00	0.00
				0.00%	0.00%	60.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	0.00%	0.00%	100.00%	0.00%
Principal Training	7325	8590	2,414.00	0.00	0.00	1,448.40	0.00	0.00	0.00	0.00	0.00	0.00	965.60	0.00	0.00	2,414.00	0.00
				0.00%	0.00%	0.00%	28.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	91.00%	9.00%
Pupil Retention Block	7390	8590	52,193.00	0.00	0.00	0.00	14,614.04	4,697.37	4,697.37	4,697.37	4,697.37	4,697.37	4,697.37	4,697.37	0.00	47,495.63	4,697.37
				0.00%	0.00%	0.00%	28.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	91.00%	9.00%
Prof. Develop. Block	7393	8590	20,102.00	0.00	0.00	0.00	5,628.56	1,809.18	1,809.18	1,809.18	1,809.18	1,809.18	1,809.18	1,809.18	0.00	18,292.82	1,809.18
				0.00%	0.00%	0.00%	28.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	91.00%	9.00%
School Library Imp Block	7395	8590	119,640.00	0.00	0.00	0.00	33,499.20	10,767.60	10,767.60	10,767.60	10,767.60	10,767.60	10,767.60	10,767.60	0.00	108,872.40	10,767.60
				28.24%	5.33%	14.00%	0.00%	9.00%	9.00%	18.00%	0.50%	0.00%	12.00%	3.93%	0.00%	100.00%	0.00%
Supp Hourly Attendance	8311	8590	134,276.00	37,916.00	7,156.00	18,798.64	0.00	12,084.84	12,084.84	24,169.68	671.38	0.00	16,113.12	5,277.05	0.00	134,271.55	4.45
TOTAL OTHER STATE			**3,013,327.25**	**153,060.00**	**14,433.00**	**110,229.48**	**377,725.95**	**225,484.57**	**270,522.64**	**635,848.50**	**200,609.76**	**173,959.98**	**150,312.09**	**218,051.08**	**188,694.20**	**2,718,931.25**	**294,396.00**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	12.12%	0.00%	0.00%	12.40%	0.00%	0.00%	14.11%	0.00%	0.00%	38.63%	61.37%
Interest	0000	8660	30,000.00	0.00	0.00	0.00	3,636.00	0.00	0.00	3,720.00	0.00	0.00	4,233.00	0.00	0.00	11,589.00	18,411.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	83.33%	16.67%
Pine House Rent	0000	8699	4,800.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,000.00	800.00
				96.63%	15.69%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	112.32%	-12.32%
All Other Local Rev	0000	8699	9,372.00	9,055.92	1,470.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,526.72	(1,154.72)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Medi-Cal Admin Activ	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	21.33%	0.00%	21.33%	0.00%	32.00%	10.67%	10.67%	4.00%	100.00%	0.00%
Driver's Ed Training	0000	8699	1,500.00	0.00	0.00	0.00	0.00	319.95	0.00	319.95	0.00	480.00	160.05	160.05	60.00	1,500.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Even Start Parents	3105	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
LEA Billing Option	5640	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	6.27%	20.83%	7.73%	42.74%	0.00%	11.67%	10.76%	0.00%	0.00%	100.00%	0.00%
Transportation Billing	7230	8699	15,000.00	0.00	0.00	0.00	940.50	3,124.50	1,159.50	6,411.00	0.00	1,750.50	1,614.00	0.00	0.00	15,000.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Maintenance	8150	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	75,969.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,969.04
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.08%	14.00%	0.00%	9.00%	9.00%	18.00%	0.50%	0.00%	15.00%	4.50%	0.00%	67.52%	31.39%
Special Ed -State	6500	8792	332,489.00	0.00	262.20	46,548.46	0.00	29,924.01	29,924.01	59,848.02	1,662.45	0.00	49,873.35	14,962.01	0.00	224,498.00	104,355.00
TOTAL OTHER LOCAL			**469,130.04**	**9,055.92**	**1,733.00**	**46,948.46**	**4,976.50**	**33,768.46**	**31,483.51**	**70,698.97**	**2,062.44**	**2,630.50**	**56,280.40**	**15,522.05**	**460.00**	**267,113.72**	**198,380.32**
TOTAL INTERFUND 8910-8929			**0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	**374,000.00**	374,000.00	(374,000.00)
GRAND TOTAL RECEIPTS			**13,271,016.77**	**164,252.57**	**480,272.50**	**1,375,992.45**	**724,504.12**	**1,073,386.02**	**1,836,244.99**	**1,861,226.31**	**438,609.76**	**276,247.48**	**2,100,191.10**	**539,386.25**	**756,487.51**	**11,618,294.55**	**1,649,086.22**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.86%	8.09%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.05%	100.00%	0.00%
Certificated Salaries	1000	6,853,543.00	127,138.77	554,699.45	616,818.87	616,818.87	616,818.87	616,818.87	616,818.87	616,818.87	616,818.87	616,818.87	616,818.87	620,245.64	6,853,453.69	89.31
			5.13%	5.17%	8.97%	8.97%	8.97%	8.97%	8.97%	8.97%	8.97%	8.97%	8.97%	8.97%	100.00%	0.00%
Classified Salaries	2000	2,170,178.00	111,287.02	112,294.86	194,664.97	194,664.97	194,664.97	194,664.97	194,664.97	194,664.97	194,664.97	194,664.97	194,664.97	194,664.97	2,170,231.55	(53.55)
			8.36%	6.10%	8.55%	8.55%	8.55%	8.55%	8.55%	8.55%	8.55%	8.55%	8.55%	8.58%	100.00%	0.00%
Benefits	3000	2,478,472.25	207,270.54	151,307.85	211,909.38	211,909.38	211,909.38	211,909.38	211,909.38	211,909.38	211,909.38	211,909.38	211,909.38	212,652.92	2,478,415.71	56.54
			4.48%	5.32%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	89.80%	10.20%
Supplies	4000	769,186.24	34,485.04	40,894.53	61,534.90	61,534.90	61,534.90	61,534.90	61,534.90	61,534.90	61,534.90	61,534.90	61,534.90	61,534.90	690,728.56	78,457.68
			9.37%	3.84%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	7.75%	90.71%	9.29%
Services/Other Operating	5000	1,717,275.04	160,965.02	65,932.62	133,088.82	133,088.82	133,088.82	133,088.82	133,088.82	133,088.82	133,088.82	133,088.82	133,088.82	133,088.82	1,557,785.80	159,489.24
Subtotal for SACS Reporting Object Codes 4000-5999		2,486,461.28	195,450.06	106,827.15	194,623.71	194,623.71	194,623.71	194,623.71	194,623.71	194,623.71	194,623.71	194,623.71	194,623.71	194,623.71	2,248,514.36	237,946.92
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Capital Outlay	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			7.77%	11.86%	8.03%	8.03%	8.03%	8.03%	8.03%	8.03%	8.03%	8.03%	8.03%	8.03%	99.93%	0.07%
Debt Service - Interest	7438	14,074.00	1,093.48	1,669.35	1,130.14	1,130.14	1,130.14	1,130.14	1,130.14	1,130.14	1,130.14	1,130.14	1,130.14	1,130.14	14,064.25	9.75
			7.13%	6.28%	8.60%	8.60%	8.60%	8.60%	8.60%	8.60%	8.60%	8.60%	8.60%	8.60%	99.42%	0.58%
Debt Service - Principal	7439	110,713.00	7,898.01	6,958.12	9,521.32	9,521.32	9,521.32	9,521.32	9,521.32	9,521.32	9,521.32	9,521.32	9,521.32	9,521.32	110,069.31	643.69
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Deferred Maint. Transfer	7615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		**14,113,441.53**	**650,137.88**	**933,756.78**	**1,228,668.39**	**1,228,668.39**	**1,228,668.39**	**1,228,668.39**	**1,228,668.39**	**1,228,668.39**	**1,228,668.39**	**1,228,668.39**	**1,228,668.39**	**1,232,838.70**	**13,874,748.86**	**238,692.67**
NET INCOME		**(842,424.76)**	**(485,885.31)**	**(453,484.28)**	**147,324.06**	**(504,164.27)**	**(155,282.37)**	**607,576.60**	**632,557.92**	**(790,058.63)**	**(952,420.91)**	**871,522.71**	**(689,282.14)**	**(476,351.20)**		

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	887,003.96	PRIOR YEAR ACTIVITY													
			51.55%	32.13%	10.00%	5.00%	1.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Receivable	9200	1,776,295.00	915,761.23	570,637.03	177,629.50	88,814.75	23,447.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776,289.60	5.40
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Due From Other Funds	9310	254,776.00	0.00	0.00	254,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,776.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			71.13%	2.25%	26.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Payable	9510	(105,155.00)	(74,792.23)	(2,361.36)	(28,002.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,156.37)	1.37
			10.33%	30.79%	25.00%	25.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Health & Welfare Holding	9524	(500,000.00)	(51,642.15)	(153,960.49)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	0.00	0.00	0.00	0.00	0.00	205,603.00	(499,999.64)	(0.36)
			77.68%	-74.78%	97.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Unemployment Holding	9525	(6,232.00)	(4,840.97)	4,660.55	(6,051.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,231.69)	(0.31)
			###########	###########	###########	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	4,082.85	10,382.72	(14,465.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Holding Accounts	95??	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Revenue	9650	(58,657.00)	0.00	0.00	(58,657.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58,657.00)	0.00
TOTAL PRIOR YEAR		**2,250,530.96**	**788,568.73**	**429,358.45**	**200,228.88**	**(36,185.25)**	**(101,552.91)**	**(125,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**205,603.00**		
ENDING CASH			**1,189,687.38**	**1,165,561.55**	**1,513,114.49**	**972,764.97**	**715,929.69**	**1,198,506.30**	**1,831,064.22**	**1,041,005.59**	**88,584.68**	**960,107.38**	**270,825.25**	**77.05**		

Beginning Fund Balance July 1st	2,250,530.96
Change in Fund Balance	(842,424.76)
Estimated Fund Balance June 30th	1,408,106.20

Estimated Cash @ 6/30/2011	77.05
Estimated Accounts Receivable @ 6/30/2011	1,649,086.22
Estimated Accounts Payable @ 6/30/2011	(238,692.67)
Estimated Other Assets/Stores @ 6/30/2011	0.00
Revolving Cash @ 6/30/2011	2,500.00
Estimated Ending Fund Balance @ 6/30/2010	1,412,970.61

SACS2010ALL Financial Reporting Software - 2010.2.0
10/5/2010 3:59:04 PM **13-63149-0000000**

Unaudited Actuals
2009-10 Unaudited Actuals
Technical Review Checks

Holtville Unified **Imperial County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
11-6390-0-0000-0000-8319	6390	8319	-7,978.18

Explanation:The District is using this resource code in the 2009-10 fiscal year only to zero out the program balance. Going forward, the resource will not be used.

11-6390-0-4630-0000-8699	6390	8699	18,248.73

Explanation:The District is using this resource code in the 2009-10 fiscal year only to zero out the program balance. Going forward, the resource will not be used.

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	3310	5600	-870.12

Explanation:This account was provided credit for copy machine costs previously incurred. The account did not utilize the entire credit by the end of the fiscal year.

51	0000	8660	-1,438.00

Explanation:This data was provided to the District by the Imperial County Tax Assessor's Office. The negative interest reflects payments made prior to tax receipts collected.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2010ALL Financial Reporting Software - 2010.2.0
10/5/2010 4:00:05 PM **13-63149-0000000**

Unaudited Actuals
2010-11 Budget
Technical Review Checks

Holtville Unified **Imperial County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
51	0000	8660	-1,438.00

Explanation:This data was derived from the prior year data provided to the District by the Imperial County Tax Assessor's Office. The negative interest reflects payments that will be made prior to tax receipts collected.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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	98,431.00	98,431.00	0.0%
3) Other State Revenue		8300-8599	(7,978.18)	0.00	-100.0%
4) Other Local Revenue		8600-8799	24,069.11	0.00	-100.0%
5) TOTAL, REVENUES			114,521.93	98,431.00	-14.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	175,334.91	71,546.00	-59.2%
2) Classified Salaries		2000-2999	19,386.58	4,000.00	-79.4%
3) Employee Benefits		3000-3999	33,608.08	9,298.00	-72.3%
4) Books and Supplies		4000-4999	9,848.33	8,184.00	-16.9%
5) Services and Other Operating Expenditures		5000-5999	9,847.95	5,403.00	-45.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	6,078.86	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			254,104.71	98,431.00	-61.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(139,582.78)	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	23,317.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(230,741.01)	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(254,058.01)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(393,640.79)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	479,137.32	74,279.53	-84.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			479,137.32	74,279.53	-84.5%
d) Other Restatements		9795	(11,217.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,920.32	74,279.53	-84.1%
2) Ending Balance, June 30 (E + F1e)			74,279.53	74,279.53	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	74,279.53		
d) Unappropriated Amount		9790		74,279.53	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	250,553.09		
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	80,770.13		
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			331,323.22		
H. LIABILITIES					
1) Accounts Payable		9500	2,267.86		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	254,776.09		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			257,043.95		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			74,279.27		

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	98,431.00	98,431.00	0.0%
TOTAL, FEDERAL REVENUE			98,431.00	98,431.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments Adult Education Current Year	6390	8311	0.00	0.00	0.0%
Prior Years	6390	8319	(7,978.18)	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			(7,978.18)	0.00	-100.0%

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	5,820.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	18,248.73	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,069.11	0.00	-100.0%
TOTAL, REVENUES			114,521.93	98,431.00	-14.1%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	119,537.41	71,546.00	-40.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	55,797.50	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			175,334.91	71,546.00	-59.2%
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	17,088.50	0.00	-100.0%
Other Classified Salaries		2900	2,298.08	4,000.00	74.1%
TOTAL, CLASSIFIED SALARIES			19,386.58	4,000.00	-79.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,465.21	6,316.00	-56.3%
PERS		3201-3202	1,839.22	389.00	-78.8%
OASDI/Medicare/Alternative		3301-3302	3,953.92	1,410.00	-64.3%
Health and Welfare Benefits		3401-3402	10,023.94	0.00	-100.0%
Unemployment Insurance		3501-3502	572.09	241.00	-57.9%
Workers' Compensation		3601-3602	2,259.57	942.00	-58.3%
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	494.13	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,608.08	9,298.00	-72.3%
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	9,848.33	4,184.00	-57.5%
Noncapitalized Equipment		4400	0.00	4,000.00	New
TOTAL, BOOKS AND SUPPLIES			9,848.33	8,184.00	-16.9%

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	4,680.76	4,123.00	-11.9%
Dues and Memberships		5300	0.00	1,280.00	New
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	5,167.19	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,847.95	5,403.00	-45.1%
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	850.16	0.00	-100.0%
Other Debt Service - Principal		7439	5,228.70	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,078.86	0.00	-100.0%

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			254,104.71	98,431.00	-61.3%

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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,317.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			23,317.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	(230,741.01)	0.00	-100.0%
(e) TOTAL, CONTRIBUTIONS			(230,741.01)	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(254,058.01)	0.00	-100.0%

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	98,431.00	98,431.00	0.0%
3) Other State Revenue		8300-8599	(7,978.18)	0.00	-100.0%
4) Other Local Revenue		8600-8799	24,069.11	0.00	-100.0%
5) TOTAL, REVENUES			114,521.93	98,431.00	-14.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		154,045.15	97,504.00	-36.7%
2) Instruction - Related Services	2000-2999		93,980.70	927.00	-99.0%
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	6,078.86	0.00	-100.0%
10) TOTAL, EXPENDITURES			254,104.71	98,431.00	-61.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(139,582.78)	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	23,317.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	(230,741.01)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(254,058.01)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(393,640.79)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	479,137.32	74,279.53	-84.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			479,137.32	74,279.53	-84.5%
d) Other Restatements		9795	(11,217.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,920.32	74,279.53	-84.1%
2) Ending Balance, June 30 (E + F1e)			74,279.53	74,279.53	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	74,279.53		
d) Unappropriated Amount		9790		74,279.53	

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

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	638,140.25	550,000.00	-13.8%
3) Other State Revenue		8300-8599	50,001.14	45,000.00	-10.0%
4) Other Local Revenue		8600-8799	52,546.41	12,500.00	-76.2%
5) TOTAL, REVENUES			740,687.80	607,500.00	-18.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	287,562.79	282,226.00	-1.9%
3) Employee Benefits		3000-3999	105,563.29	114,743.00	8.7%
4) Books and Supplies		4000-4999	274,565.07	258,000.00	-6.0%
5) Services and Other Operating Expenditures		5000-5999	11,569.98	10,750.00	-7.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			679,261.13	665,719.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,426.67	(58,219.00)	-194.8%
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%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			61,426.67	(58,219.00)	-194.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	192,875.31	314,968.87	63.3%
b) Audit Adjustments		9793	18,353.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			211,228.31	314,968.87	49.1%
d) Other Restatements		9795	42,313.89	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			253,542.20	314,968.87	24.2%
2) Ending Balance, June 30 (E + F1e)			314,968.87	256,749.87	-18.5%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	42,295.00	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	272,673.87		
d) Unappropriated Amount		9790		256,749.87	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	209,758.37		
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	67,624.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	42,295.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			319,678.25		
H. LIABILITIES					
1) Accounts Payable		9500	4,709.38		
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			4,709.38		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			314,968.87		

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	638,140.25	550,000.00	-13.8%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			638,140.25	550,000.00	-13.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	50,001.14	45,000.00	-10.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			50,001.14	45,000.00	-10.0%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,496.35	2,500.00	0.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	50,050.06	10,000.00	-80.0%
TOTAL, OTHER LOCAL REVENUE			52,546.41	12,500.00	-76.2%
TOTAL, REVENUES			740,687.80	607,500.00	-18.0%

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	204,685.87	199,139.00	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	52,166.00	52,166.00	0.0%
Clerical, Technical and Office Salaries		2400	30,710.92	30,921.00	0.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			287,562.79	282,226.00	-1.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	25,385.57	30,218.00	19.0%
OASDI/Medicare/Alternative		3301-3302	20,941.47	21,591.00	3.1%
Health and Welfare Benefits		3401-3402	55,171.22	56,375.00	2.2%
Unemployment Insurance		3501-3502	821.26	2,032.00	147.4%
Workers' Compensation		3601-3602	3,243.77	4,527.00	39.6%
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	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			105,563.29	114,743.00	8.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,755.20	7,500.00	-30.3%
Noncapitalized Equipment		4400	14,414.96	500.00	-96.5%
Food		4700	249,394.91	250,000.00	0.2%
TOTAL, BOOKS AND SUPPLIES			274,565.07	258,000.00	-6.0%

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	250.00	New
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	6,586.79	3,500.00	-46.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,101.99	6,000.00	46.3%
Communications		5900	881.20	1,000.00	13.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,569.98	10,750.00	-7.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			679,261.13	665,719.00	-2.0%

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	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%

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	638,140.25	550,000.00	-13.8%
3) Other State Revenue		8300-8599	50,001.14	45,000.00	-10.0%
4) Other Local Revenue		8600-8799	52,546.41	12,500.00	-76.2%
5) TOTAL, REVENUES			740,687.80	607,500.00	-18.0%
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		672,674.34	665,719.00	-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		6,586.79	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			679,261.13	665,719.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			61,426.67	(58,219.00)	-194.8%
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%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			61,426.67	(58,219.00)	-194.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	192,875.31	314,968.87	63.3%
b) Audit Adjustments		9793	18,353.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			211,228.31	314,968.87	49.1%
d) Other Restatements		9795	42,313.89	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			253,542.20	314,968.87	24.2%
2) Ending Balance, June 30 (E + F1e)			314,968.87	256,749.87	-18.5%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	42,295.00	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	272,673.87		
d) Unappropriated Amount		9790		256,749.87	

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

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	442.90	0.00	-100.0%
5) TOTAL, REVENUES			442.90	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			442.90	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%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			442.90	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,553.78	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,553.78	0.00	-100.0%
d) Other Restatements		9795	(27,996.68)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(442.90)	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	27,910.09		
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	85.59		
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			27,995.68		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	27,996.68		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			27,996.68		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			(1.00)		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	442.90	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			442.90	0.00	-100.0%
TOTAL, REVENUES			442.90	0.00	-100.0%

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%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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	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%

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	442.90	0.00	-100.0%
5) TOTAL, REVENUES			442.90	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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			442.90	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%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			442.90	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,553.78	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,553.78	0.00	-100.0%
d) Other Restatements		9795	(27,996.68)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(442.90)	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	365,272.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(365,272.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(365,272.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	365,272.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			365,272.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			365,272.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

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%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	365,272.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			365,272.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(365,272.00)	0.00	-100.0%

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	365,272.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(365,272.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(365,272.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	365,272.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			365,272.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			365,272.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

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	8,150.23	6,000.00	-26.4%
5) TOTAL, REVENUES			8,150.23	6,000.00	-26.4%
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	29,340.00	5,100.00	-82.6%
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			29,340.00	5,100.00	-82.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,189.77)	900.00	-104.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	310,000.00	310,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	600,000.00	New
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			(310,000.00)	290,000.00	-193.5%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(331,189.77)	290,900.00	-187.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	685,377.95	386,133.83	-43.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			685,377.95	386,133.83	-43.7%
d) Other Restatements		9795	31,945.65	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			717,323.60	386,133.83	-46.2%
2) Ending Balance, June 30 (E + F1e)			386,133.83	677,033.83	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	0.00	0.00	0.0%
c) Undesignated Amount		9790	386,133.83		
d) Unappropriated Amount		9790		677,033.83	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	352,972.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,215.69		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	31,945.65		
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			386,133.83		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			386,133.83		

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	8,150.23	6,000.00	-26.4%
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			8,150.23	6,000.00	-26.4%
TOTAL, REVENUES			8,150.23	6,000.00	-26.4%

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	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	29,340.00	5,100.00	-82.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,340.00	5,100.00	-82.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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			29,340.00	5,100.00	-82.6%

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: 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	310,000.00	310,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			310,000.00	310,000.00	0.0%

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	0.00	600,000.00	New
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	600,000.00	New
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)			(310,000.00)	290,000.00	-193.5%

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	8,150.23	6,000.00	-26.4%
5) TOTAL, REVENUES			8,150.23	6,000.00	-26.4%
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		0.00	0.00	0.0%
8) Plant Services	8000-8999		29,340.00	5,100.00	-82.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			29,340.00	5,100.00	-82.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(21,189.77)	900.00	-104.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	310,000.00	310,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	600,000.00	New
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			(310,000.00)	290,000.00	-193.5%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(331,189.77)	290,900.00	-187.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	685,377.95	386,133.83	-43.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			685,377.95	386,133.83	-43.7%
d) Other Restatements		9795	31,945.65	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			717,323.60	386,133.83	-46.2%
2) Ending Balance, June 30 (E + F1e)			386,133.83	677,033.83	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	0.00	0.00	0.0%
c) Undesignated Amount		9790	386,133.83		
d) Unappropriated Amount		9790		677,033.83	

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

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	6,270.81	500.00	-92.0%
5) TOTAL, REVENUES			6,270.81	500.00	-92.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	40,000.00	New
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	32,800.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,800.00	40,000.00	22.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,529.19)	(39,500.00)	48.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,529.19)	(39,500.00)	48.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	92,949.77	66,420.58	-28.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			92,949.77	66,420.58	-28.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			92,949.77	66,420.58	-28.5%
2) Ending Balance, June 30 (E + F1e)			66,420.58	26,920.58	-59.5%
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	66,420.58		
d) Unappropriated Amount		9790		26,920.58	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	66,223.90		
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	196.68		
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			66,420.58		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			66,420.58		

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	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,337.64	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	4,933.17	500.00	-89.9%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,270.81	500.00	-92.0%
TOTAL, REVENUES			6,270.81	500.00	-92.0%

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	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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	40,000.00	New
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	40,000.00	New
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
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	32,800.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			32,800.00	0.00	-100.0%
TOTAL, EXPENDITURES			32,800.00	40,000.00	22.0%

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

Description	Function Codes	Object Codes	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	6,270.81	500.00	-92.0%
5) TOTAL, REVENUES			6,270.81	500.00	-92.0%
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		0.00	40,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	32,800.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			32,800.00	40,000.00	22.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(26,529.19)	(39,500.00)	48.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,529.19)	(39,500.00)	48.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	92,949.77	66,420.58	-28.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			92,949.77	66,420.58	-28.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			92,949.77	66,420.58	-28.5%
2) Ending Balance, June 30 (E + F1e)			66,420.58	26,920.58	-59.5%
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	66,420.58		
d) Unappropriated Amount		9790		26,920.58	

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

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	62.46	0.00	-100.0%
5) TOTAL, REVENUES			62.46	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			62.46	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%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62.46	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,886.51	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,886.51	0.00	-100.0%
d) Other Restatements		9795	(3,948.97)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(62.46)	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,936.90		
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	12.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,948.97		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,948.97		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,948.97		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

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					
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	62.46	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			62.46	0.00	-100.0%
TOTAL, REVENUES			62.46	0.00	-100.0%

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	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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)			0.00	0.00	0.0%

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	62.46	0.00	-100.0%
5) TOTAL, REVENUES			62.46	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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			62.46	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%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62.46	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,886.51	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,886.51	0.00	-100.0%
d) Other Restatements		9795	(3,948.97)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(62.46)	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

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

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	3,881.00	3,881.00	0.0%
4) Other Local Revenue		8600-8799	336,243.00	336,243.00	0.0%
5) TOTAL, REVENUES			340,124.00	340,124.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	354,892.00	353,793.00	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			354,892.00	353,793.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,768.00)	(13,669.00)	-7.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,768.00)	(13,669.00)	-7.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,888.00	27,120.00	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,888.00	27,120.00	-35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,888.00	27,120.00	-35.3%
2) Ending Balance, June 30 (E + F1e)			27,120.00	13,451.00	-50.4%
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	27,120.00		
d) Unappropriated Amount		9790		13,451.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	27,136.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			27,136.00		
H. LIABILITIES					
1) Accounts Payable		9500	16.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			16.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			27,120.00		

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	3,881.00	3,881.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,881.00	3,881.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	305,399.00	305,399.00	0.0%
Unsecured Roll		8612	24,386.00	24,386.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	5,740.00	5,740.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	(1,438.00)	(1,438.00)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,156.00	2,156.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			336,243.00	336,243.00	0.0%
TOTAL, REVENUES			340,124.00	340,124.00	0.0%

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	65,000.00	65,000.00	0.0%
Bond Interest and Other Service Charges		7434	289,892.00	288,793.00	-0.4%
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)			354,892.00	353,793.00	-0.3%
TOTAL, EXPENDITURES			354,892.00	353,793.00	-0.3%

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%

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	3,881.00	3,881.00	0.0%
4) Other Local Revenue		8600-8799	336,243.00	336,243.00	0.0%
5) TOTAL, REVENUES			340,124.00	340,124.00	0.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	354,892.00	353,793.00	-0.3%
10) TOTAL, EXPENDITURES			354,892.00	353,793.00	-0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,768.00)	(13,669.00)	-7.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,768.00)	(13,669.00)	-7.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	41,888.00	27,120.00	-35.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			41,888.00	27,120.00	-35.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,888.00	27,120.00	-35.3%
2) Ending Balance, June 30 (E + F1e)			27,120.00	13,451.00	-50.4%
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	27,120.00		
d) Unappropriated Amount		9790		13,451.00	

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

BOND DESCRIPTION		General Obligation Bonds	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	6,165,000.00	6,165,000.00
Bonds from Acquired District		0.00	0.00
Bonds Sold		0.00	0.00
Subtotal		6,165,000.00	6,165,000.00
Less: Bonds to Acquiring District		0.00	0.00
Less: Bonds Redeemed		(65,000.00)	(65,000.00)
OUTSTANDING BONDED INDEBTEDNESS	June 30	6,230,000.00	6,230,000.00
1. Restricted Balance, July 1	2009-10	41,888.00	41,888.00
2. Tax Receipts	2009-10	335,525.00	335,525.00
3. State and Federal Apportionments	2009-10	3,881.00	3,881.00
4. Other Designated Revenue	2009-10	718.00	718.00
5. Subtotal (Sum of lines 1 through 4)		382,012.00	382,012.00
6. Less: Actual Expenditures or Other Uses	2009-10	354,892.00	354,892.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	27,120.00	27,120.00
8. Estimated Tax Receipts on the Unsecured Roll	2010-11	21,948.00	21,948.00
9. Estimated State and Federal Apportionments	2010-11	0.00	0.00
10. Other Estimated Revenue	2010-11	719.00	719.00
11. Subtotal (Sum of lines 7 through 10)		49,787.00	49,787.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2010-11	352,787.00	352,787.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	303,000.00	303,000.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2010-11	0.05280	0.05280
b) LEVIED	2010-11	303,000.00000	303,000.00000

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	101.17	0.00	-100.0%
5) TOTAL, REVENUES			101.17	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			101.17	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%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			101.17	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,294.68	6,395.85	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,294.68	6,395.85	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,294.68	6,395.85	1.6%
2) Ending Balance, June 30 (E + F1e)			6,395.85	6,395.85	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	6,395.85		
d) Unappropriated Amount		9790		6,395.85	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,376.30		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	19.55		
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			6,395.85		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,395.85		

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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	101.17	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%
TOTAL, OTHER LOCAL REVENUE			101.17	0.00	-100.0%
TOTAL, REVENUES			101.17	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	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			0.00	0.00	0.0%

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					
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	101.17	0.00	-100.0%
5) TOTAL, REVENUES			101.17	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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			101.17	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%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			101.17	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,294.68	6,395.85	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,294.68	6,395.85	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,294.68	6,395.85	1.6%
2) Ending Balance, June 30 (E + F1e)			6,395.85	6,395.85	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	6,395.85		
d) Unappropriated Amount		9790		6,395.85	

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

Description		Earthquake Reconstruction Loan E.C. 16313 E.C. 16335 (A)	State School Building Fund E.C. 16090 (B)	Compensatory Education Housing E.C. 16214 (C)	Lease/Purchase School Property E.C. 17409 (D)	Exceptional Children's Facilities E.C. 16196 (E)	TOTALS (Columns A through End)
1. Restricted Balance, July 1	2009-10					6,294.68	6,294.68
2. Tax Receipts	2009-10					0.00	0.00
3. State and Federal Apportionments	2009-10					0.00	0.00
4. Other Designated Revenue	2009-10					101.17	101.17
5. Subtotal (Sum of Lines 1 through 4)		0.00	0.00	0.00	0.00	6,395.85	6,395.85
6. Actual Expenditures or Other Uses	2009-10					0.00	0.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	0.00	0.00	0.00	0.00	6,395.85	6,395.85
8. Estimated Tax Receipts on the Unsecured Roll	2010-11					0.00	0.00
9. Estimated State and Federal Apportionments	2010-11					0.00	0.00
10. Other Estimated Revenue	2010-11					0.00	0.00
11. Subtotal (Sum of lines 7 through 10)		0.00	0.00	0.00	0.00	6,395.85	6,395.85
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserves	2010-11					0.00	0.00
13. Maximum amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	0.00	0.00	0.00	0.00	(6,395.85)	(6,395.85)
14. Tax Rate Limit	2010-11	$0.175/EL-HS	No Limit	0.01	No Limit	No Limit	
15. TAX RATE (For use by County Auditor or entry of data secured from auditor)							
a) COMPUTED	2010-11						0.00000
b) LEVIED	2010-11						0.00000

Description	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	545.67	1,000.00	83.3%
5) TOTAL, REVENUES			545.67	1,000.00	83.3%
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	302,822.77	260,273.00	-14.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			302,822.77	260,273.00	-14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(302,277.10)	(259,273.00)	-14.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	310,000.00	310,000.00	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			310,000.00	310,000.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,722.90	50,727.00	556.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,088.11	60,811.01	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,088.11	60,811.01	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,088.11	60,811.01	14.5%
2) Ending Balance, June 30 (E + F1e)			60,811.01	111,538.01	83.4%
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	60,811.01		
d) Unappropriated Amount		9790		111,538.01	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	60,625.07		
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	185.94		
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			60,811.01		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			60,811.01		

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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	545.67	1,000.00	83.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			545.67	1,000.00	83.3%
TOTAL, REVENUES			545.67	1,000.00	83.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	108,356.57	102,728.00	-5.2%
Other Debt Service - Principal		7439	194,466.20	157,545.00	-19.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			302,822.77	260,273.00	-14.1%
TOTAL, EXPENDITURES			302,822.77	260,273.00	-14.1%

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	310,000.00	310,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			310,000.00	310,000.00	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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			310,000.00	310,000.00	0.0%

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	545.67	1,000.00	83.3%
5) TOTAL, REVENUES			545.67	1,000.00	83.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	302,822.77	260,273.00	-14.1%
10) TOTAL, EXPENDITURES			302,822.77	260,273.00	-14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(302,277.10)	(259,273.00)	-14.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	310,000.00	310,000.00	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			310,000.00	310,000.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,722.90	50,727.00	556.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	53,088.11	60,811.01	14.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			53,088.11	60,811.01	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			53,088.11	60,811.01	14.5%
2) Ending Balance, June 30 (E + F1e)			60,811.01	111,538.01	83.4%
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	60,811.01		
d) Unappropriated Amount		9790		111,538.01	

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