

# Albany Unified School District

2009-10

Unaudited Actuals Financial Report

Presented to the Board of Education  
September 7, 2010

Superintendent  
Marla Stephenson

Assistant Superintendent, Business Services  
Laurie Harden



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 03, 2010

To the Superintendent of Public Instruction:

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

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

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SELECTION OF BUDGET ADOPTION CYCLE:

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

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



# Albany Unified School District

## 2009-10

### Unaudited Actuals

The Unaudited Actuals Report is the final report of the districts financial activity, both revenues and expenditures, for the period of July 1, 2009 through June 30, 2010.

Included within the report are several spreadsheets, which provide the identical information as the required State forms in a concise format and are as follows:

- Page 1-2      An overview of the changes in revenues and expenditures from Estimated Actuals to Unaudited Actuals (Summary & Detail).
  
- Page 3        A multi-year analysis of the change in the General Fund ending balance. Examining the "unrestricted" net ending balance over a series of years can provide a good overview of a school district's fiscal health and stability. The "unrestricted" net ending balance is the most watched single characteristic of a district's fiscal health. A substantial net change in the ending balance is of concern if it continues and is unexplainable, either positive or negative, over a number of years.
  
- Page 4-6      A detail report, of revenues, expenditures, flexibility transfers and beginning and ending balances by resource.
  
- Page 7        A summary of all district funds, including inter-fund transfer detail. The Cafeteria Fund did not require a contribution from the General Fund. The Adult Education Fund deficit spent and will need to be closely monitored during 2010-11.
  
- Page 8-119    State required financial report.

#### UNRESTRICTED -Additional Information

##### RESERVE

We are required by the state to maintain a minimum reserve level of 3%. The Unaudited Actuals reflect a 3% reserve. The district also has \$2.4 million above the 3% reserve, earmarked for future deficits and district cash-flow requirements

#### RESTRICTED -Additional Information

Restricted funds are typically grants and entitlements that allow carryover. Funds are specifically designated for targeted student populations and/or special purposes. Total restricted carryover for 2009-10 is \$973,975 which is primarily ARRA funds (\$462,963) which must be expended during the 2010-11 year and SELPA reserve funds (\$301,146) which are not AUSD funds.

#### CONTRIBUTIONS TO RESTRICTED PROGRAMS

General Fund dollars which were transferred to restricted programs that were not self-supporting are as follows:

Special Education	\$2,731,641
Home to School Transportation	\$ 112,981
Routine Restricted Maintenance	\$ 802,788

#### INTERFUND TRANSFERS

Interfund transfers were as follows:

<u>Amount:</u>	<u>From Fund/Source:</u>	<u>To Fund:</u>
\$250,000	General Education	Deferred
<i>Purpose:</i>	<i>Deferred Maintenance-Facilities</i>	Maintenance
 \$1,400,000	 General Education	 Special
<i>Purpose:</i>	<i>Strategic Plan</i>	<i>Reserve</i>

There is a great deal of  
work to be done in the  
field of the history of the  
United States. The first  
step is to collect the  
materials which are  
available. This is a  
task which has been  
undertaken by many  
people, but it is still  
far from complete.

The second step is to  
analyze the materials  
which have been collected.  
This is a task which  
has been undertaken by  
many people, but it is  
still far from complete.  
The third step is to  
synthesize the materials  
which have been analyzed.  
This is a task which  
has been undertaken by  
many people, but it is  
still far from complete.

The fourth step is to  
publish the results of the  
work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.  
The fifth step is to  
teach the results of the  
work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.

The sixth step is to  
use the results of the  
work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.

The seventh step is to  
evaluate the results of the  
work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.

The eighth step is to  
disseminate the results of  
the work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.

The ninth step is to  
maintain the results of the  
work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.

The tenth step is to  
update the results of the  
work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.

The eleventh step is to  
revise the results of the  
work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.

The twelfth step is to  
re-evaluate the results of  
the work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.  
The thirteenth step is  
to re-disseminate the  
results of the work. This  
is a task which has been  
undertaken by many people,  
but it is still far from  
complete.

The fourteenth step is to  
re-evaluate the results of  
the work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.

The fifteenth step is to  
re-disseminate the results  
of the work. This is a  
task which has been  
undertaken by many people,  
but it is still far from  
complete.

The sixteenth step is to  
re-evaluate the results of  
the work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.

The seventeenth step is to  
re-disseminate the results  
of the work. This is a  
task which has been  
undertaken by many people,  
but it is still far from  
complete.

The eighteenth step is to  
re-evaluate the results of  
the work. This is a task  
which has been undertaken  
by many people, but it  
is still far from complete.

**ALBANY UNIFIED SCHOOL DISTRICT**  
**2009-10 Unaudited Actuals**  
**General Fund**

Estimated vs. Unaudited Actuals - Summary

Estimated Actuals  30-Jun	Unaudited Actuals  30-Jun	Difference
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<b>A. REVENUES</b>	51,208,890	49,263,397	-1,945,493
<b>B. EXPENDITURES</b>	53,565,667	50,383,889	-3,181,778
<b>C. EXCESS (DEFICIENCY)</b>	-2,356,777	-1,120,492	1,236,285

**D. FUND BALANCE**

Beginning Fund Balance

1-Jul	5,911,151	5,911,151
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Ending Fund Balance

30-Jun	3,554,374	4,790,660	1,236,286
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*Components of Ending Fund  
Balance*

Revolving Cash	25,000	25,000
Restricted Fund Balance	562,900	672,829
Designated Unrestricted Programs	0	375,132
SELPA Reserve		301,147

**RESERVE**

Reserve Required 3%	1,085,115	989,661
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Excess (Deficiency) 3%	1,881,359	2,426,891	545,531
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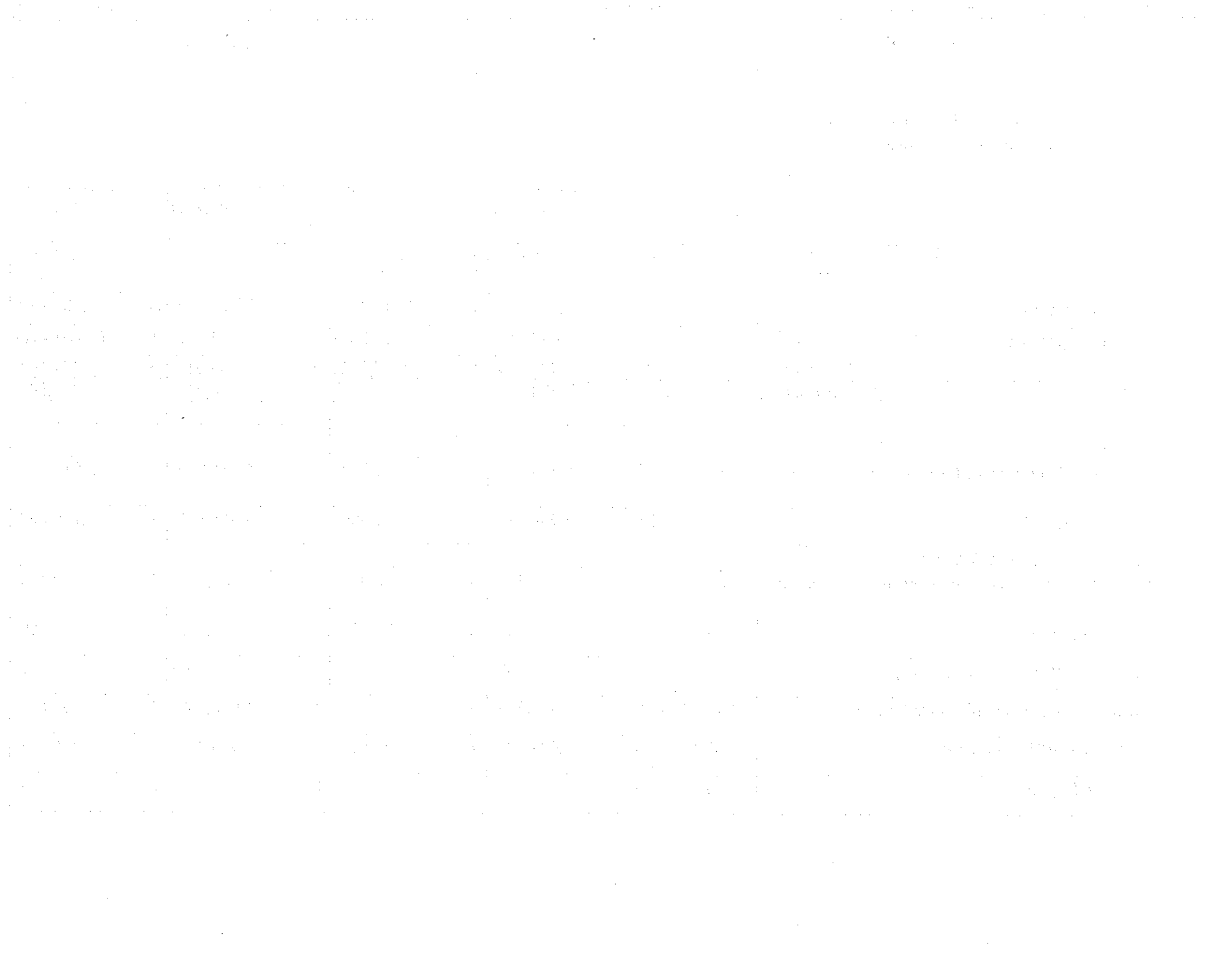


**ALBANY UNIFIED SCHOOL DISTRICT**  
**2009-10 Unaudited Actuals**  
**Estimated vs. Unaudited Actuals**

Description	UNRESTRICTED			RESTRICTED		
	ESTIMATED	UNAUDITED	Increase (Decrease)	ESTIMATED	UNAUDITED	Increase (Decrease)
	ACTUALS 30-Jun	ACTUALS 30-Jun		ACTUALS 30-Jun	ACTUALS 30-Jun	
<b>A. REVENUES</b>						
1) Revenue Limit Sources	18,046,328	18,154,261	107,933 Revenue Limit	550,898	467,867	(83,031) Revenue Limit
2) Federal Revenue	0	2,007	2,007	9,419,010	7,963,247	(1,455,763) SELPA ARRA Funds
3) Other State Revenue	3,070,694	3,037,364	(33,330)	13,917,348	13,715,512	(201,836) SELPA / Deferred Rev
4) Other Local Revenue	433,428	461,655	28,227	5,771,184	5,461,485	(309,699) Deferred Revenue
5) Contributions to Restricted Programs	(3,773,016)	(3,663,115)	109,901	3,773,016	3,663,115	(109,901) Deferred Revenue
<b>TOTAL REVENUES</b>	<b>17,777,434</b>	<b>17,992,172</b>	<b>214,738</b>	<b>33,431,456</b>	<b>31,271,226</b>	<b>(2,160,230)</b>
<b>B. EXPENDITURES</b>						
1) Salaries/Benefits	15,463,249	15,096,311	(366,938)	12,088,359	12,219,779	131,420
2) Books and Supplies	899,350	616,236	(283,114)	1,337,283	567,976	(769,307)
3) Services, Operating Exp,Capital Outlay	1,690,469	1,506,223	(184,246)	2,033,542	1,461,368	(572,174) SELPA / Special Ed
4) Transfers of Indirect/Direct Support	(425,737)	(477,491)	(51,754)	19,104,731	17,743,488	(1,361,243) SELPA ARRA Funds
5) Interfund Transfers	1,374,419	1,650,000	275,581	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>19,001,750</b>	<b>18,391,279</b>	<b>(610,471)</b>	<b>34,563,915</b>	<b>31,992,611</b>	<b>(2,571,304)</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(1,224,316)</b>	<b>(399,107)</b>	<b>825,209</b>	<b>(1,132,459)</b>	<b>(721,385)</b>	<b>411,074</b>
<b>D. FUND BALANCE</b>						
Beginning Fund Balance						
1-Jul	4,215,793	4,215,793		1,695,360	1,695,360	
Ending Fund Balance						
30-Jun	<b>2,991,477</b>	<b>3,816,686</b>	<b>825,209</b>	<b>562,901</b>	<b>973,975</b>	<b>411,074</b>



ALBANY UNIFIED SCHOOL DISTRICT Multi-year Ending Balance Summary						
	Object Code	Unaudited Actuals 2006-07	Unaudited Actuals 2007-08	Unaudited Actuals 2008-09	Unaudited Actuals 2009-10	
Revenues						
Total Revenues		\$ 47,434,807	\$ 48,827,961	\$ 51,130,372	\$ 49,263,398	
Expenditures						
Total Expenditures		\$ 46,745,593	\$ 49,041,264	\$ 49,970,310	\$ 50,383,889	
Net Increase (Decrease) in Fund Balance		\$ 689,214	\$ (213,303)	\$ 1,160,062	\$ (1,120,491)	
Unrestricted		\$ (85,239)	\$ (254,001)	\$ 953,315	\$ (399,107)	
Restricted		\$ 774,453	\$ 40,699	\$ 206,747	\$ (721,385)	
Fund Balance						
Beginning Fund Balance (as of July 1 - Unaudited)	9791	\$ 4,275,178	\$ 4,964,392	\$ 4,751,089	\$ 5,911,151	
Ending Fund Balance		\$ 4,964,392	\$ 4,751,089	\$ 5,911,151	\$ 4,790,660	
Components of Ending Fund Balance						
Reserved for Restricted and Unrestricted Programs	9700 - 9709	\$ 2,302,337	\$ 1,730,040	\$ 1,959,614	\$ 1,349,108	
Revolving Cash	9711	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Economic Uncertainties Percentage		3%	3%	3%	3%	
Designated for Economic Uncertainties	9770 - 9774	\$ 952,368	\$ 1,021,238	\$ 1,016,162	\$ 989,661	
Undesignated/Unappropriated	9790	\$ 1,684,687	\$ 1,974,811	\$ 2,910,375	\$ 2,426,891	
Negative Shortfall	9790	\$ -	\$ -	\$ -	\$ -	



## ALBANY UNIFIED SCHOOL DISTRICT

## 2009-10 UNAUDITED ACTUALS

## Components of Ending Balances - General Education Fund

	Unrestricted	Restricted	Total Unrestricted & Restricted
REVENUE	\$ 17,992,172	\$ 31,271,226	\$ 49,263,398
EXPENDITURES	\$ 18,391,279	\$ 31,992,611	\$ 50,383,890
Net Increase/ (Decrease) to Fund Balance	\$ (399,107)	\$ (721,385)	\$ (1,120,492)
July 1- Beginning Balance	\$ 4,215,793	\$ 1,695,360	\$ 5,911,153
June 30- Ending Balance	\$ 3,816,686	\$ 973,975	\$ 4,790,661

## Components of Ending Fund Balance

Revolving Cash	\$ 25,000
Reserve for Economic Uncertainties	\$ 989,661
<i>PROGRAM FUNDS</i>	
Garden/Albany Greening	\$ 3,942
AP/PSAT	\$ 20,071
Fees	\$ 30,256
Admn Training AB 430	\$ 7,100
ROP	\$ 103
Supplemental Secondary Program Grant	\$ 75,763
Inst Materials/Textbooks	\$ 72,560
School/Library Block Grant	\$ 72,789
Lottery - Unrestricted	\$ 92,550
Designated Program Funds	\$ 375,134

Undesignated Unrestricted	\$ 2,426,890
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*RESTRICTED ENDING BALANCE*

ARRA Fiscal Stabilization Funds (1x funds)	\$ 462,963	
ELAP	\$ 11,323	
Lottery	\$ 115,983	
SELPA	\$ 301,146	Not a district program
Economic Impact Aid	\$ 63,738	
Waste Management Grant	\$ 18,822	
Sub Total Restricted	\$ 973,975	\$ -
Undesignated Restricted	\$ -	\$ -



**Albany Unified School District**

**2009-10 Unaudited Actuals**

**Balance by Resource**

RES	DESCRIPTION	REVENUE	EXPENSE	BALANCE	BEG BAL July 1, 2009	FLEX OPTION	END BAL June 30, 2010	ENDING BALANCE DESIGNATION		
								Unrestricted	Restricted	Deferred Revenue
0000	General Education	\$ 16,764,758	\$ 17,281,340	\$ (516,582)	\$ 3,951,534	\$ 6,597	\$ 3,441,549	\$ 3,441,549		
0026	Garden/Albany Greening	\$ 6,917	\$ 2,975	\$ 3,942	\$ -		\$ 3,942	\$ 3,942		
0055	CAHSEE	\$ -	\$ 25,101	\$ (25,101)	\$ 25,101		\$ -	\$ -		
0103	AP/PSAT	\$ 56,592	\$ 47,964	\$ 8,628	\$ 11,443		\$ 20,071	\$ 20,071		
0106	Overage	\$ 45,352	\$ 45,352	\$ -	\$ -		\$ -	\$ -		
0108	Fees	\$ 51,094	\$ 31,391	\$ 19,703	\$ 10,553		\$ 30,256	\$ 30,256		
0114	ACOE/ATA	\$ 21,864	\$ 21,864	\$ -	\$ -		\$ -	\$ -		
0156	Inst Materials/Textbooks	\$ 60,955	\$ 88,395	\$ (27,440)	\$ 100,000		\$ 72,560	\$ 72,560		
0285	CBET	\$ (38,475)	\$ -	\$ (38,475)	\$ 38,475		\$ -	\$ -		
0325	ADMN Training AB 430	\$ 9,000	\$ 1,900	\$ 7,100	\$ -		\$ 7,100	\$ 7,100		
0325	ROP	\$ 170,908	\$ 170,805	\$ 103	\$ -		\$ 103	\$ 103		
0370	Supplemental Secondary Program	\$ 90,582	\$ 14,819	\$ 75,763	\$ -		\$ 75,763	\$ 75,763		
0392	Teacher Credentialing Block Grant	\$ 27,550	\$ 27,550	\$ -	\$ -		\$ -	\$ -		
0395	School/Library Block Grant	\$ 280,218	\$ 220,612	\$ 59,606	\$ 13,183		\$ 72,789	\$ 72,789		
1100	Lottery - Unrestricted	\$ 444,857	\$ 411,210	\$ 33,647	\$ 58,903		\$ 92,550	\$ 92,550		
	<b>UNRESTRICTED</b>	<b>\$ 17,992,172</b>	<b>\$ 18,391,278</b>	<b>\$ (399,106)</b>	<b>\$ 4,209,192</b>	<b>\$ 6,597</b>	<b>\$ 3,816,683</b>	<b>\$ 3,816,683</b>		
3010	Title I	\$ 164,251	\$ 164,251	\$ -	\$ -		\$ -		\$ -	\$ -
3011	Title I ARRA	\$ 60,016	\$ 60,016	\$ -	\$ -		\$ -		\$ -	\$ -
3200	Fiscal Stabilization ARRA	\$ 196,624	\$ 1,053,887	\$ (857,263)	\$ 1,320,226		\$ 462,963		\$ 462,963	\$ -
3310	Special Education/ IDEA	\$ 4,339,881	\$ 4,339,881	\$ -	\$ -		\$ -		\$ -	\$ -
3313	Special Education/ IDEA ARRA	\$ 2,583,419	\$ 2,364,619	\$ 218,800	\$ -		\$ 218,800		\$ -	\$ 218,800
3315	Special Education/ Preschool	\$ 126,080	\$ 126,080	\$ -	\$ -		\$ -		\$ -	\$ -
3319	Special Education/ Preschool ARRA	\$ 95,830	\$ 90,550	\$ 5,280	\$ -		\$ 5,280		\$ -	\$ 5,280
3320	Special Education/Preschool	\$ 211,584	\$ 211,584	\$ -	\$ -		\$ -		\$ -	\$ -
3324	Special Education/ Preschool ARRA	\$ 124,513	\$ 120,301	\$ 4,212	\$ -		\$ 4,212		\$ -	\$ 4,212
3345	Special Education/Staff Dev	\$ 1,443	\$ 1,443	\$ -	\$ -		\$ -		\$ -	\$ -
3385	Special Education/Early Intervention	\$ 131,609	\$ 131,609	\$ -	\$ -		\$ -		\$ -	\$ -
3710	Title IV/Drug Free Schools	\$ 14,872	\$ -	\$ 14,872	\$ -		\$ 14,872		\$ -	\$ 14,872
4035	Title II/Teacher Quality	\$ 76,219	\$ 76,219	\$ -	\$ -		\$ -		\$ -	\$ -
4045	Title II/Enhancing Education Ed Tech	\$ 230	\$ 230	\$ -	\$ -		\$ -		\$ -	\$ -





**Albany Unified School District**

**2009-10 Unaudited Actuals**

**Balance by Resource**

RES	DESCRIPTION	REVENUE	EXPENSE	BALANCE	BEG BAL July 1, 2009	FLEX OPTION	END BAL June 30, 2010	ENDING BALANCE DESIGNATION		
								Unrestricted	Restricted	Deferred Revenue
4201	Title III - Immigrant	\$ 27,978	\$ 27,978	\$ -	\$ -		\$ -		\$ -	\$ -
4203	Title III LEP	\$ 67,565	\$ 67,565	\$ -	\$ -		\$ -		\$ -	\$ -
6286	Eng Language Acquisition Program	\$ 23,854	\$ 30,528	\$ (6,674)	\$ 17,997		\$ 11,323		\$ 11,323	
6300	Lottery - Instructional Materials	\$ 70,369	\$ 23,821	\$ 46,548	\$ 69,435		\$ 115,983		\$ 115,983	
6500	Special Education	\$ 5,025,196	\$ 5,025,196	\$ -	\$ -		\$ -		\$ -	
6502	SELPA	\$ 11,386,244	\$ 11,353,890	\$ 32,354	\$ 268,792		\$ 301,146		\$ 301,146	
6515	Special Ed / Infant	\$ 3,327	\$ 3,327	\$ -	\$ -		\$ -		\$ -	
6520	Project Workability	\$ 66,229	\$ 66,229	\$ -	\$ -		\$ -		\$ -	\$ -
6530	Special Education -Low Incidence	\$ 9,159	\$ 9,159	\$ -	\$ -		\$ -		\$ -	
6535	Spec Ed-Staff Development/SELPA	\$ 13,740	\$ 13,740	\$ -	\$ -		\$ -		\$ -	
6660	TUPE	\$ 7,337	\$ 470	\$ 6,867	\$ -		\$ 6,867		\$ -	\$ 6,867
7091	Economic Impact Aid	\$ 290,952	\$ 227,214	\$ 63,738	\$ -		\$ 63,738		\$ 63,738	
7230	Transportation	\$ 148,676	\$ 148,676	\$ -	\$ -		\$ -		\$ -	
7800	Waste Management Grant	\$ -	\$ 87	\$ (87)	\$ 18,909		\$ 18,822		\$ 18,822	\$ -
8150	Maintenance - Routine Restricted	\$ 802,788	\$ 802,788	\$ -	\$ -		\$ -		\$ -	
9003	Albany Education Foundation	\$ 3,336	\$ 391	\$ 2,945	\$ -		\$ 2,945		\$ -	\$ 2,945
9005	Assoc Student Body	\$ 69,566	\$ 69,566	\$ -	\$ -		\$ -		\$ -	
9006	PTA	\$ 84,689	\$ 84,689	\$ -	\$ -		\$ -		\$ -	\$ -
9008	Albany Music Foundation	\$ 52,592	\$ 52,592	\$ -	\$ -		\$ -		\$ -	
9011	SchoolCare	\$ 299,717	\$ 299,717	\$ -	\$ -		\$ -		\$ -	
9020	Donations	\$ 275,132	\$ 223,016	\$ 52,116	\$ -		\$ 52,116		\$ -	\$ 52,116
9021	Donations-AHS Athletics	\$ 93,165	\$ 59,720	\$ 33,445	\$ -		\$ 33,445		\$ -	\$ 33,445
9030	Parcel Tax 1987	\$ 1,136,317	\$ 1,136,317	\$ -	\$ -		\$ -		\$ -	\$ -
9031	Parcel Tax 1999	\$ 1,396,066	\$ 1,243,108	\$ 152,958	\$ -		\$ 152,958		\$ -	\$ 152,958
9032	Parcel Tax 2005	\$ 2,282,153	\$ 2,282,153	\$ -	\$ -		\$ -		\$ -	\$ -
					\$ 6,597	\$(6,597)				
	<i>Less Deferred Revenue</i>	\$ (491,495)		\$ (491,495)			\$ (491,495)			\$ 491,495
	<b>RESTRICTED</b>	<b>\$ 31,271,223</b>	<b>\$31,992,607</b>	<b>\$ (721,384)</b>	<b>\$ 1,701,960</b>	<b>\$(6,597)</b>	<b>\$ 973,975</b>		<b>\$ 973,975</b>	
<b>P. D.</b>	<b>TOTAL GENERAL FUND</b>	<b>\$ 49,263,395</b>	<b>\$50,383,885</b>	<b>\$ (1,120,490)</b>	<b>\$ 5,911,152</b>		<b>\$ 4,790,658</b>	<b>\$ 3,816,683</b>	<b>\$ 973,975</b>	

YEAR END ACTS BY RESOURCE



**ALBANY UNIFIED SCHOOL DISTRICT**
**2009-10 Unaudited Actuals Financial Report -- Other Funds & Interfund Transfers**

FUND:	General Education	Adult Education	Child Development	Cafeteria	Deferred Maintenance	Special Reserve	Postemployment Benefits	Building Fund	Capital Facilities	State School Bldg (Closed)
	10	110	120	130	140	170	200	210	250	350
A. REVENUES	49,263,398	264,158	2,457,508	816,945	45,015	0	11,025	10,077,015	28,765	4
B. EXPENDITURES	48,733,889	321,670	2,426,125	795,626	464,050	0	0	835,552	63,285	0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (A5 - B9)	529,509	-57,512	31,383	21,319	-419,035	0	11,025	9,241,463	-34,520	4
D. OTHER FINANCING SOURCES/USES										
Interfund Transfers In / Out										
Special Reserve Fund	-1,400,000					1,400,000				
Deferred Maintenance	-250,000				250,000					
Final portable payment to Bldg Fund			-21,503					21,503		
Interest from closed fund to Bldg Fund								719		-719
TOTAL OTHER FINANCING SOURCES/USES	-1,650,000	0	-21,503	0	250,000	1,400,000	0	22,222	0	-719
E. NET INCREASE (DECREASE) TO FUND BALANCE	-1,120,491	-57,512	9,880	21,319	-169,035	1,400,000	11,025	9,263,685	-34,520	-715
F. FUND BALANCE										
1) Beginning Balance - July 1	5,911,151	62,447	0	19,050	655,495	0	1,186,337	1,362,480	49,118	715
Audit Adjustments								0		
2) Ending Balance - June 30	4,790,660	4,935	9,880	40,369	486,460	1,400,000	1,197,362	10,626,165	14,598	0
Components of Ending Fund Balance										
Revolving Fund Cash	25,000	0	0	0	0		0	0	0	0
Stores		0	0	1,308	0		0	0	0	0
Designated for Economic Uncertainties	0	0	0	0						
Restricted Funds	973,975						0	0		
Other Designations	375,132	4,935	9,880	39,061	486,460	1,400,000	1,197,361	10,626,165	14,598	0
Undesignated Amount	3,416,553	0	0	0	0	0	0	0	0	0



Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) Revenue Limit Sources		8010-8099	18,154,260.70	467,867.01	18,622,127.71	17,915,783.00	553,725.00	18,469,508.00	-0.8%
2) Federal Revenue		8100-8299	2,007.00	7,963,247.10	7,965,254.10	0.00	5,143,981.00	5,143,981.00	-35.4%
3) Other State Revenue		8300-8599	3,037,364.00	13,715,511.70	16,752,875.70	2,754,147.00	13,717,131.00	16,471,278.00	-1.7%
4) Other Local Revenue		8600-8799	461,654.94	5,461,485.32	5,923,140.26	311,361.00	5,653,601.00	5,964,962.00	0.7%
5) TOTAL, REVENUES			21,655,286.64	27,608,111.13	49,263,397.77	20,981,291.00	25,088,438.00	46,049,729.00	-6.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	9,424,347.87	7,316,476.92	16,740,824.79	9,440,884.00	7,041,050.00	16,481,934.00	-1.5%
2) Classified Salaries		2000-2999	1,783,259.06	1,893,057.71	3,676,316.77	1,743,577.00	1,916,813.00	3,660,390.00	-0.4%
3) Employee Benefits		3000-3999	3,888,704.37	3,010,246.23	6,898,950.60	4,331,074.00	3,282,178.00	7,613,252.00	10.4%
4) Books and Supplies		4000-4999	616,236.49	567,972.99	1,184,209.48	878,576.00	239,342.00	1,117,918.00	-5.6%
5) Services and Other Operating Expenditures		5000-5999	1,506,222.30	1,461,368.19	2,967,590.49	1,540,430.00	1,301,345.00	2,841,775.00	-4.2%
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	0.00	17,395,182.00	17,395,182.00	20,000.00	15,171,393.00	15,191,393.00	-12.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(477,490.84)	348,306.00	(129,184.84)	(468,443.00)	333,119.00	(135,324.00)	4.8%
9) TOTAL, EXPENDITURES			16,741,279.25	31,992,610.04	48,733,889.29	17,486,098.00	29,285,240.00	46,771,338.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,914,007.39	(4,384,498.91)	529,508.48	3,495,193.00	(4,216,802.00)	(721,609.00)	-236.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	-100.0%
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	(3,663,114.52)	3,663,114.52	0.00	(3,653,901.00)	3,653,901.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,313,114.52)	3,663,114.52	(1,650,000.00)	(3,653,901.00)	3,653,901.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(399,107.13)	(721,384.39)	(1,120,491.52)	(158,708.00)	(562,901.00)	(721,609.00)	-35.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,209,193.28	1,701,957.81	5,911,151.09	3,816,683.68	973,975.89	4,790,659.57	-19.0%
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)			4,209,193.28	1,701,957.81	5,911,151.09	3,816,683.68	973,975.89	4,790,659.57	-19.0%
d) Other Restatements		9795	6,597.53	(6,597.53)	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,215,790.81	1,695,360.28	5,911,151.09	3,816,683.68	973,975.89	4,790,659.57	-19.0%
2) Ending Balance, June 30 (E + F1e)			3,816,683.68	973,975.89	4,790,659.57	3,657,975.68	411,074.89	4,069,050.57	-15.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	0.00	0.00	0.00	3,540,427.75	0.00	3,540,427.75	New
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	375,131.93	973,975.83	1,349,107.76	92,547.93	0.00	92,547.93	-93.1%
Site / Program	0000	9780	282,584.00		282,584.00				
Site Funds	1100	9780	92,547.93		92,547.93				
2010-11 Adopted Budget Staffing -ARR.	3200	9780		462,962.52	462,962.52				
ELL Programs	6286	9780		11,322.78	11,322.78				
Site Instructional Supplies	6300	9780		115,983.87	115,983.87				
SELPA	6500	9780		301,146.63	301,146.63				
ELL Program	7091	9780		63,738.31	63,738.31				
c) Undesignated Amount		9790	3,416,551.75	0.06	3,416,551.81				
d) Unappropriated Amount		9790				0.00	411,074.89	411,074.89	

			2009-10 Unaudited Actuals			2010-11 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	3,996,622.73	611,938.58	4,608,561.31				
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	25,000.00	0.00	25,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	841,542.73	4,516,369.27	5,357,912.00				
4) Due from Grantor Government		9290	2,650,280.00	0.00	2,650,280.00				
5) Due from Other Funds		9310	479,184.84	0.00	479,184.84				
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			7,992,630.30	5,128,307.85	13,120,938.15				
H. LIABILITIES									
1) Accounts Payable		9500	2,525,946.28	3,662,837.19	6,188,783.47				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,650,000.00	0.00	1,650,000.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	491,495.08	491,495.08				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			4,175,946.28	4,154,332.27	8,330,278.55				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,816,684.02	973,975.58	4,790,659.60				

			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	12,428,486.00	0.00	12,428,486.00	12,035,018.00	0.00	12,035,018.00	-3.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	36,683.02	0.00	36,683.02	36,175.00	0.00	36,175.00	-1.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	352.27	0.00	352.27	78.00	0.00	78.00	-77.9%
County & District Taxes									
Secured Roll Taxes		8041	3,408,513.35	0.00	3,408,513.35	3,685,953.00	0.00	3,685,953.00	8.1%
Unsecured Roll Taxes		8042	221,287.62	0.00	221,287.62	241,250.00	0.00	241,250.00	9.0%
Prior Years' Taxes		8043	3,472.70	0.00	3,472.70	9,005.00	0.00	9,005.00	159.3%
Supplemental Taxes		8044	81,239.21	0.00	81,239.21	143,666.00	0.00	143,666.00	76.8%
Education Revenue Augmentation Fund (ERAF)		8045	2,030,320.53	0.00	2,030,320.53	2,098,026.00	0.00	2,098,026.00	3.3%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	146,346.00	0.00	146,346.00	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			18,356,700.70	0.00	18,356,700.70	18,249,171.00	0.00	18,249,171.00	-0.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(331,608.00)		(331,608.00)	(418,232.00)		(418,232.00)	26.1%
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%



Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Special Education ADA Transfer	6500	8091		331,608.00	331,608.00		418,232.00	418,232.00	26.1%
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	129,168.00	0.00	129,168.00	84,844.00	0.00	84,844.00	-34.3%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	136,259.01	136,259.01	0.00	135,493.00	135,493.00	-0.6%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			18,154,260.70	467,867.01	18,622,127.71	17,915,783.00	553,725.00	18,469,508.00	-0.8%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	894,195.23	894,195.23	0.00	601,087.00	601,087.00	-32.8%
Special Education Discretionary Grants		8182	0.00	100,090.58	100,090.58	0.00	61,456.00	61,456.00	-38.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	6,376,078.00	6,376,078.00	0.00	4,132,126.00	4,132,126.00	-35.2%
NCLB/ASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		592,883.29	592,883.29		341,830.00	341,830.00	-42.3%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		7,482.00	7,482.00	New
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	2,007.00	0.00	2,007.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			2,007.00	7,963,247.10	7,965,254.10	0.00	5,143,981.00	5,143,981.00	-35.4%

			2009-10 Unaudited Actuals			2010-11 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	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		13,131,569.16	13,131,569.16		13,106,244.00	13,106,244.00	-0.2%
Prior Years	6500	8319		(65,388.39)	(65,388.39)		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		27,175.00	27,175.00		28,200.00	28,200.00	3.8%
Economic Impact Aid	7090-7091	8311		290,952.00	290,952.00		290,952.00	290,952.00	0.0%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	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	848,232.00	0.00	848,232.00	840,000.00	0.00	840,000.00	-1.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	444,856.79	70,368.82	515,225.61	421,000.00	44,760.00	465,760.00	-9.6%
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	8,148.00	8,148.00	0.00	8,077.00	8,077.00	-0.9%
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		469.73	469.73		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

01 61127 0000000  
Form 01

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	1,744,275.21	252,217.38	1,996,492.59	1,493,147.00	238,898.00	1,732,045.00	-13.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,037,364.00</b>	<b>13,715,511.70</b>	<b>16,752,875.70</b>	<b>2,754,147.00</b>	<b>13,717,131.00</b>	<b>16,471,278.00</b>	<b>-1.7%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	4,661,578.89	4,661,578.89	0.00	5,417,029.00	5,417,029.00	16.2%
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	86,813.36	0.00	86,813.36	50,000.00	0.00	50,000.00	-42.4%
Interest		8660	40,582.37	0.00	40,582.37	50,000.00	0.00	50,000.00	23.2%
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	0.00	0.00	0.0%
Interagency Services	All Other	8677	170,908.00	0.00	170,908.00	182,712.00	0.00	182,712.00	6.9%
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%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	163,351.21	799,906.43	963,257.64	28,649.00	150,000.00	178,649.00	-81.5%
Tuition		8710	0.00	0.00	0.00	0.00	86,572.00	86,572.00	New
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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			461,654.94	5,461,485.32	5,923,140.26	311,361.00	5,653,601.00	5,964,962.00	0.7%
TOTAL, REVENUES			21,655,286.64	27,608,111.13	49,263,397.77	20,981,291.00	25,068,438.00	46,049,729.00	-6.5%

			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	7,717,564.62	5,838,051.73	13,555,616.35	7,644,166.00	5,669,041.00	13,313,207.00	-1.8%
Certificated Pupil Support Salaries		1200	499,977.79	620,254.69	1,120,232.48	579,230.00	593,648.00	1,172,878.00	4.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,206,805.46	543,311.22	1,750,116.68	1,217,488.00	570,896.00	1,788,384.00	2.2%
Other Certificated Salaries		1900	0.00	314,859.28	314,859.28	0.00	207,465.00	207,465.00	-34.1%
TOTAL, CERTIFICATED SALARIES			9,424,347.87	7,316,476.92	16,740,824.79	9,440,884.00	7,041,050.00	16,481,934.00	-1.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	60,413.81	1,268,025.98	1,328,439.79	34,129.00	1,324,621.00	1,358,750.00	2.3%
Classified Support Salaries		2200	566,771.10	419,213.94	985,985.04	555,126.00	380,828.00	935,954.00	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	288,939.68	45,474.78	334,414.46	267,810.00	45,596.00	313,406.00	-6.3%
Clerical, Technical and Office Salaries		2400	813,080.29	139,225.16	952,305.45	847,986.00	123,542.00	971,528.00	2.0%
Other Classified Salaries		2900	54,054.18	21,117.85	75,172.03	38,526.00	42,226.00	80,752.00	7.4%
TOTAL, CLASSIFIED SALARIES			1,783,259.06	1,893,057.71	3,676,316.77	1,743,577.00	1,916,813.00	3,660,390.00	-0.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	755,938.07	566,660.95	1,322,599.02	762,385.00	541,294.00	1,303,679.00	-1.4%
PERS		3201-3202	177,045.31	213,619.03	390,664.34	198,449.00	244,234.00	442,683.00	13.3%
OASDI/Medicare/Alternative		3301-3302	253,171.17	270,946.61	524,117.78	281,752.00	304,757.00	586,509.00	11.9%
Health and Welfare Benefits		3401-3402	1,871,810.92	1,638,049.67	3,509,860.59	2,193,407.00	1,844,559.00	4,037,966.00	15.0%
Unemployment Insurance		3501-3502	49,890.98	27,826.51	77,717.49	80,742.00	65,038.00	145,780.00	87.6%
Workers' Compensation		3601-3602	224,249.18	184,508.84	408,758.02	229,737.00	184,845.00	414,582.00	1.4%
OPEB, Allocated		3701-3702	469,673.70	0.00	469,673.70	544,000.00	0.00	544,000.00	15.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	22,825.24	58,683.60	81,508.84	9,076.00	49,054.00	58,130.00	-28.7%
Other Employee Benefits		3901-3902	64,099.80	49,951.02	114,050.82	31,526.00	48,397.00	79,923.00	-29.9%
TOTAL, EMPLOYEE BENEFITS			3,888,704.37	3,010,246.23	6,898,950.60	4,331,074.00	3,282,178.00	7,613,252.00	10.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	85,900.20	15,058.94	100,959.14	210,955.00	0.00	210,955.00	109.0%
Books and Other Reference Materials		4200	3,297.99	2,023.04	5,321.03	0.00	0.00	0.00	-100.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	474,756.63	488,216.07	962,972.70	667,621.00	221,125.00	888,746.00	-7.7%
Noncapitalized Equipment		4400	52,281.67	62,674.94	114,956.61	0.00	18,217.00	18,217.00	-84.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			616,236.49	567,972.99	1,184,209.48	878,576.00	239,342.00	1,117,918.00	-5.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,880.61	31,314.54	49,195.15	19,500.00	45,412.00	64,912.00	31.9%
Dues and Memberships		5300	11,156.50	2,439.00	13,595.50	9,500.00	2,575.00	12,075.00	-11.2%
Insurance		5400 - 5450	144,639.00	0.00	144,639.00	145,000.00	0.00	145,000.00	0.2%
Operations and Housekeeping Services		5500	502,444.59	1,259.69	503,704.28	607,700.00	2,000.00	609,700.00	21.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	199,144.78	195,499.93	394,644.71	209,250.00	93,241.00	302,491.00	-23.4%
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	561,823.19	1,222,120.46	1,783,943.65	478,380.00	1,148,667.00	1,627,047.00	-8.8%
Communications		5900	69,133.63	8,734.57	77,868.20	71,100.00	9,450.00	80,550.00	3.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,506,222.30	1,461,368.19	2,967,590.49	1,540,430.00	1,301,345.00	2,841,775.00	-4.2%

			2009-10 Unaudited Actuals			2010-11 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	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	20,000.00	0.00	20,000.00	New
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	6,384,222.00	6,384,222.00	0.00	4,140,203.00	4,140,203.00	-35.1%
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		11,007,771.00	11,007,771.00		11,028,934.00	11,028,934.00	0.2%
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	3,189.00	3,189.00	0.00	2,256.00	2,256.00	-29.3%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	17,395,182.00	17,395,182.00	20,000.00	15,171,393.00	15,191,393.00	-12.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(348,306.00)	348,306.00	0.00	(333,119.00)	333,119.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(129,184.84)	0.00	(129,184.84)	(135,324.00)	0.00	(135,324.00)	4.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(477,490.84)	348,306.00	(129,184.84)	(468,443.00)	333,119.00	(135,324.00)	4.8%
TOTAL, EXPENDITURES			16,741,279.25	31,992,610.04	48,733,889.29	17,486,098.00	29,285,240.00	46,771,338.00	-4.0%

			2009-10 Unaudited Actuals			2010-11 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,400,000.00	0.00	1,400,000.00	0.00	0.00	0.00	-100.0%
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	250,000.00	0.00	250,000.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	-100.0%
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%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(3,663,114.52)	3,663,114.52	0.00	(3,653,901.00)	3,653,901.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,663,114.52)	3,663,114.52	0.00	(3,653,901.00)	3,653,901.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(5,313,114.52)	3,663,114.52	(1,650,000.00)	(3,653,901.00)	3,653,901.00	0.00	-100.0%

			2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) Revenue Limit Sources		8010-8099	18,154,260.70	467,867.01	18,622,127.71	17,915,783.00	553,725.00	18,469,508.00	0.0%
2) Federal Revenue		8100-8299	2,007.00	7,963,247.10	7,965,254.10	0.00	5,143,981.00	5,143,981.00	-35.4%
3) Other State Revenue		8300-8599	3,037,364.00	13,715,511.70	16,752,875.70	2,754,147.00	13,717,131.00	16,471,278.00	-1.7%
4) Other Local Revenue		8600-8799	461,654.94	5,461,485.32	5,923,140.26	311,361.00	5,653,601.00	5,964,962.00	0.7%
5) TOTAL, REVENUES			21,655,286.64	27,608,111.13	49,263,397.77	20,981,291.00	25,068,438.00	46,049,729.00	-6.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	10,753,651.64	10,646,537.16	21,400,188.80	11,379,067.00	10,607,296.00	21,986,363.00	2.7%
2) Instruction - Related Services	2000-2999		1,817,729.69	1,727,098.80	3,544,828.49	1,748,788.00	1,575,221.00	3,324,009.00	-6.2%
3) Pupil Services	3000-3999		712,366.83	606,345.47	1,318,712.30	774,873.00	531,477.00	1,306,350.00	-0.9%
4) Ancillary Services	4000-4999		21,496.21	288,773.90	310,270.11	21,706.00	189,117.00	210,823.00	-32.1%
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		1,914,018.29	548,057.49	2,462,075.78	1,846,458.00	530,419.00	2,376,877.00	-3.5%
8) Plant Services	8000-8999		1,522,016.59	780,615.22	2,302,631.81	1,695,206.00	680,317.00	2,375,523.00	3.2%
9) Other Outgo	9000-9999		0.00	17,395,182.00	17,395,182.00	20,000.00	15,171,393.00	15,191,393.00	-12.7%
10) TOTAL, EXPENDITURES			16,741,279.25	31,992,610.04	48,733,889.29	17,486,098.00	29,285,240.00	46,771,338.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,914,007.39	(4,384,498.91)	529,508.48	3,495,193.00	(4,216,802.00)	(721,609.00)	-236.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	-100.0%
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		(3,663,114.52)	3,663,114.52	0.00	(3,653,901.00)	3,653,901.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,313,114.52)	3,663,114.52	(1,650,000.00)	(3,653,901.00)	3,653,901.00	0.00	-100.0%

Unaudited Actuals  
General Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals			2010-11 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(399,107.13)	(721,384.39)	(1,120,491.52)	(158,708.00)	(562,901.00)	(721,609.00)	-35.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,209,193.28	1,701,957.81	5,911,151.09	3,816,683.68	973,975.89	4,790,659.57	-19.0%
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)			4,209,193.28	1,701,957.81	5,911,151.09	3,816,683.68	973,975.89	4,790,659.57	-19.0%
d) Other Restatements		9795	6,597.53	(6,597.53)	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,215,790.81	1,695,360.28	5,911,151.09	3,816,683.68	973,975.89	4,790,659.57	-19.0%
2) Ending Balance, June 30 (E + F1e)			3,816,683.68	973,975.89	4,790,659.57	3,657,975.68	411,074.89	4,069,050.57	-15.1%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	0.00	0.00	0.00	3,540,427.75	0.00	3,540,427.75	New
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	375,131.93	973,975.83	1,349,107.76	92,547.93	0.00	92,547.93	-93.1%
Site / Program	0000	9780	282,584.00		282,584.00				
Site Funds	1100	9780	92,547.93		92,547.93				
2010-11 Adopted Budget Staffing -ARR	3200	9780		462,962.52	462,962.52				
ELL Programs	6286	9780		11,322.78	11,322.78				
Site Instructional Supplies	6300	9780		115,983.87	115,983.87				
SELPA	6500	9780		301,146.63	301,146.63				
ELL Program	7091	9780		63,738.31	63,738.31				
c) Undesignated Amount		9790	3,416,551.75	0.06	3,416,551.81				
d) Unappropriated Amount		9790				0.00	411,074.89	411,074.89	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	264,157.47	251,000.00	-5.0%
5) TOTAL REVENUES			264,157.47	251,000.00	-5.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	199,792.65	175,000.00	-12.4%
2) Classified Salaries		2000-2999	26,742.42	16,480.00	-38.4%
3) Employee Benefits		3000-3999	41,196.63	31,816.00	-22.8%
4) Books and Supplies		4000-4999	3,088.05	4,600.00	49.0%
5) Services and Other Operating Expenditures		5000-5999	50,850.45	45,740.00	-10.0%
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			321,670.20	273,636.00	-14.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(57,512.73)	(22,636.00)	-60.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(57,512.73)	(22,636.00)	-60.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62,447.44	4,934.71	-92.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,447.44	4,934.71	-92.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,447.44	4,934.71	-92.1%
2) Ending Balance, June 30 (E + F1e)			4,934.71	(17,701.29)	-458.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	4,934.71	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		(17,701.29)	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) In County Treasury		9110	6,481.06		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) In Banks		9120	1,500.00		
c) In Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,609.11		
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			9,590.17		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	4,655.46		
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			4,655.46		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,934.71		



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

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	1,126.61	1,000.00	-11.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	263,030.86	250,000.00	-5.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			264,157.47	251,000.00	-5.0%
TOTAL, REVENUES			264,157.47	251,000.00	-5.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	177,021.05	175,000.00	-1.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	22,771.60	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>199,792.65</b>	<b>175,000.00</b>	<b>-12.4%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	4,775.56	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	21,966.86	16,480.00	-25.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>26,742.42</b>	<b>16,480.00</b>	<b>-38.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	8,076.75	14,438.00	78.8%
PERS		3201-3202	2,576.53	1,601.00	-37.9%
OASDI/Medicare/Alternative		3301-3302	8,048.18	3,799.00	-52.8%
Health and Welfare Benefits		3401-3402	16,393.04	6,127.00	-62.6%
Unemployment Insurance		3501-3502	676.25	1,379.00	103.9%
Workers' Compensation		3601-3602	4,547.22	3,926.00	-13.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	878.66	546.00	-37.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>41,196.63</b>	<b>31,816.00</b>	<b>-22.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,088.05	4,600.00	49.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,088.05</b>	<b>4,600.00</b>	<b>49.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	50.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,017.15	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,699.07	23,740.00	4.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,943.41	14,500.00	12.0%
Communications		5900	6,140.82	7,500.00	22.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>50,850.45</b>	<b>45,740.00</b>	<b>-10.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
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			321,670.20	273,636.00	-14.9%

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					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	264,157.47	251,000.00	-5.0%
5) TOTAL, REVENUES			264,157.47	251,000.00	-5.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		195,545.33	199,824.00	2.2%
2) Instruction - Related Services	2000-2999		90,528.29	52,972.00	-41.5%
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		35,596.58	20,840.00	-41.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			321,670.20	273,636.00	-14.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(57,512.73)	(22,636.00)	-60.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(57,512.73)	(22,636.00)	-60.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62,447.44	4,934.71	-92.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62,447.44	4,934.71	-92.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62,447.44	4,934.71	-92.1%
2) Ending Balance, June 30 (E + F1e)			4,934.71	(17,701.29)	-458.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	4,934.71	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		(17,701.29)	



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	182,340.52	157,833.00	-13.4%
3) Other State Revenue		8300-8599	1,142,388.58	662,560.00	-42.0%
4) Other Local Revenue		8600-8799	1,132,779.00	1,080,800.00	-4.6%
5) TOTAL REVENUES			2,457,508.10	1,900,993.00	-22.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	583,473.47	392,981.00	-32.6%
2) Classified Salaries		2000-2999	931,045.87	776,077.00	-16.6%
3) Employee Benefits		3000-3999	695,867.94	507,521.00	-27.1%
4) Books and Supplies		4000-4999	86,638.90	84,652.00	-2.3%
5) Services and Other Operating Expenditures		5000-5999	34,320.70	39,838.00	16.1%
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	94,777.75	99,924.00	5.4%
9) TOTAL EXPENDITURES			2,426,124.63	1,900,993.00	-21.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			31,383.47	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	21,503.00	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			(21,503.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,880.47	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	9,880.47	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	9,880.47	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	9,880.47	New
2) Ending Balance, June 30 (E + F1e)			9,880.47	9,880.47	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	9,879.58	0.00	-100.0%
c) Undesignated Amount		9790	0.89		
d) Unappropriated Amount		9790		9,880.47	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	195,069.99		
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	315,505.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			510,575.94		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	55,917.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	444,777.75		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			500,695.47		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,880.47		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	48,266.52	45,000.00	-6.8%
Interagency Contracts Between LEAs		8285	108,480.00	91,330.00	-15.8%
Other Federal Revenue (incl. ARRA)		8290	25,594.00	21,503.00	-16.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>182,340.52</b>	<b>157,833.00</b>	<b>-13.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	1,751.58	1,500.00	-14.4%
Child Development Apportionments		8530	1,140,637.00	661,060.00	-42.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055-6056	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,142,388.58</b>	<b>662,560.00</b>	<b>-42.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	825.57	600.00	-27.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	1,046,467.59	1,060,000.00	1.3%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	85,485.84	20,000.00	-76.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,132,779.00</b>	<b>1,080,600.00</b>	<b>-4.6%</b>
<b>TOTAL, REVENUES</b>			<b>2,457,508.10</b>	<b>1,900,993.00</b>	<b>-22.6%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	583,473.47	392,981.00	-32.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>583,473.47</b>	<b>392,981.00</b>	<b>-32.6%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	681,176.02	522,660.00	-23.3%
Classified Support Salaries		2200	89,744.73	92,930.00	3.5%
Classified Supervisors' and Administrators' Salaries		2300	113,506.08	113,867.00	0.3%
Clerical, Technical and Office Salaries		2400	46,619.04	46,620.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>931,045.87</b>	<b>776,077.00</b>	<b>-16.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	25,733.56	19,732.00	-23.3%
PERS		3201-3202	108,987.40	84,385.00	-22.6%
OASDI/Medicare/Alternative		3301-3302	94,785.15	70,084.00	-26.1%
Health and Welfare Benefits		3401-3402	392,256.18	280,640.00	-28.5%
Unemployment Insurance		3501-3502	4,609.69	8,047.00	74.6%
Workers' Compensation		3601-3602	30,386.87	22,859.00	-24.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	37,153.72	19,899.00	-46.4%
Other Employee Benefits		3901-3902	1,955.37	1,875.00	-4.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>695,867.94</b>	<b>507,521.00</b>	<b>-27.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	32,210.82	33,100.00	2.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	54,428.08	51,552.00	-5.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>86,638.90</b>	<b>84,652.00</b>	<b>-2.3%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,589.10	2,000.00	-22.8%
Dues and Memberships		5300	2,890.00	2,000.00	-30.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,975.40	11,000.00	10.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,078.82	18,838.00	10.3%
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	640.00	4,000.00	525.0%
Communications		5900	1,147.38	2,000.00	74.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>34,320.70</b>	<b>39,838.00</b>	<b>16.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	94,777.75	99,924.00	5.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>94,777.75</b>	<b>99,924.00</b>	<b>5.4%</b>
<b>TOTAL EXPENDITURES</b>			<b>2,426,124.63</b>	<b>1,900,993.00</b>	<b>-21.6%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	21,503.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			21,503.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d + e)			(21,503.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	267,905.21	229,000.00	-14.5%
3) Other State Revenue		8300-8599	21,681.67	18,000.00	-17.0%
4) Other Local Revenue		8600-8799	527,357.94	575,000.00	9.0%
5) TOTAL REVENUES			816,944.82	822,000.00	0.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	321,870.61	317,384.00	-1.4%
3) Employee Benefits		3000-3999	136,359.95	138,629.00	1.7%
4) Books and Supplies		4000-4999	288,122.55	317,000.00	10.0%
5) Services and Other Operating Expenditures		5000-5999	14,865.78	13,587.00	-8.6%
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	34,407.09	35,400.00	2.9%
9) TOTAL EXPENDITURES			795,625.98	822,000.00	3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			21,318.84	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			21,318.84	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,050.43	40,369.27	111.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,050.43	40,369.27	111.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,050.43	40,369.27	111.9%
2) Ending Balance, June 30 (E + F1e)			40,369.27	40,369.27	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	1,308.11	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	39,061.16	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		40,369.27	

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

01 61127 0000000  
Form 13

Albany City Unified  
Alameda County

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	52,951.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,000.00		
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	26,727.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	1,308.11		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			81,986.69		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	7,210.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	34,407.09		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			41,617.42		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			40,369.27		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	267,905.21	229,000.00	-14.5%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			267,905.21	229,000.00	-14.5%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	21,681.67	18,000.00	-17.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			21,681.67	18,000.00	-17.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	506,902.11	575,000.00	13.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(70.73)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	20,526.56	0.00	-100.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			527,357.94	575,000.00	9.0%
<b>TOTAL, REVENUES</b>			816,944.82	822,000.00	0.6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	216,197.05	218,861.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	84,053.73	82,663.00	-1.7%
Clerical, Technical and Office Salaries		2400	20,927.83	15,860.00	-24.2%
Other Classified Salaries		2900	692.00	0.00	-100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>321,870.61</b>	<b>317,384.00</b>	<b>-1.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	28,206.86	28,608.00	1.4%
OASDI/Medicare/Alternative		3301-3302	23,866.38	23,900.00	0.1%
Health and Welfare Benefits		3401-3402	63,781.88	67,496.00	5.8%
Unemployment Insurance		3501-3502	968.69	2,326.00	140.1%
Workers' Compensation		3601-3602	6,439.44	6,553.00	1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,619.43	6,269.00	-34.8%
Other Employee Benefits		3901-3902	3,477.27	3,477.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>136,359.95</b>	<b>138,629.00</b>	<b>1.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,565.03	9,000.00	97.2%
Noncapitalized Equipment		4400	2,295.07	4,500.00	96.1%
Food		4700	281,262.45	303,500.00	7.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>288,122.55</b>	<b>317,000.00</b>	<b>10.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,592.07	3,000.00	88.4%
Dues and Memberships		5300	345.00	500.00	44.9%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,555.28	4,887.00	-42.9%
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	4,373.43	5,000.00	14.3%
Communications		5900	0.00	200.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>14,865.78</b>	<b>13,587.00</b>	<b>-8.6%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	34,407.09	35,400.00	2.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>34,407.09</b>	<b>35,400.00</b>	<b>2.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>795,625.98</b>	<b>822,000.00</b>	<b>3.3%</b>

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	45,014.73	3,000.00	-93.3%
5) TOTAL REVENUES			45,014.73	3,000.00	-93.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,170.19	0.00	-100.0%
3) Employee Benefits		3000-3999	1,794.39	0.00	-100.0%
4) Books and Supplies		4000-4999	93,426.44	10,000.00	-89.3%
5) Services and Other Operating Expenditures		5000-5999	346,658.87	140,000.00	-59.6%
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			464,049.89	150,000.00	-67.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(419,035.16)	(147,000.00)	-64.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	250,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			250,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(169,035.16)	(147,000.00)	-13.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	655,495.45	486,460.29	-25.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			655,495.45	486,460.29	-25.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			655,495.45	486,460.29	-25.8%
2) Ending Balance, June 30 (E + F1e)			486,460.29	339,460.29	-30.2%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	486,460.30	0.00	-100.0%
Deferred Maintenance / Facilities	0000	9780	486,460.30		
c) Undesignated Amount		9790	(0.01)		
d) Unappropriated Amount		9790		339,460.29	



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	297,561.41		
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	680.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	250,000.00		
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			548,241.41		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	61,781.12		
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			61,781.12		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			486,460.29		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Deferred Maintenance Allowance		8540	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,014.73	3,000.00	-40.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	40,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>45,014.73</b>	<b>3,000.00</b>	<b>-93.3%</b>
<b>TOTAL REVENUES</b>			<b>45,014.73</b>	<b>3,000.00</b>	<b>-93.3%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	22,170.19	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,170.19</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	21.57	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	1,257.74	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	66.52	0.00	-100.0%
Workers' Compensation		3601-3602	441.21	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	7.35	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,794.39</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	93,426.44	10,000.00	-89.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>93,426.44</b>	<b>10,000.00</b>	<b>-89.3%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	268,928.58	100,000.00	-62.8%
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	77,730.29	40,000.00	-48.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>346,658.87</b>	<b>140,000.00</b>	<b>-59.6%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>464,049.89</b>	<b>150,000.00</b>	<b>-67.7%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	250,000.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			250,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,400,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,400,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,400,000.00	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,400,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,400,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,400,000.00	New
2) Ending Balance, June 30 (E + F1e)			1,400,000.00	1,400,000.00	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	1,400,000.00	0.00	-100.0%
Strategic Plan	0000	9780	1,400,000.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		1,400,000.00	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	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	1,400,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,400,000.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,400,000.00		



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

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%

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

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	1,400,000.00	0.00	-100.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,400,000.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d)			1,400,000.00	0.00	-100.0%

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,024.73	0.00	-100.0%
5) TOTAL REVENUES			11,024.73	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,024.73	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,024.73	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,186,337.25	1,197,361.98	0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,186,337.25	1,197,361.98	0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,186,337.25	1,197,361.98	0.9%
2) Ending Balance, June 30 (E + F1e)			1,197,361.98	1,197,361.98	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	1,197,361.91	0.00	-100.0%
GASB	0000	9780	1,197,361.91		
c) Undesignated Amount		9790	0.07		
d) Unappropriated Amount		9790		1,197,361.98	

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,195,431.98		
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	1,930.00		
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			1,197,361.98		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,197,361.98		

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	11,024.73	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,024.73	0.00	-100.0%
TOTAL, REVENUES			11,024.73	0.00	-100.0%

Unaudited Actuals  
Special Reserve Fund for Postemployment Benefits  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	77,015.71	0.00	-100.0%
5) TOTAL, REVENUES			77,015.71	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	31,656.61	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	57,606.24	0.00	-100.0%
6) Capital Outlay		6000-6999	746,289.67	8,323,444.00	1015.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			835,552.52	8,323,444.00	896.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(758,536.81)	(8,323,444.00)	997.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	22,222.12	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	10,000,000.00	0.00	-100.0%
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			10,022,222.12	0.00	-100.0%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,263,685.31	(8,323,444.00)	-189.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,362,480.02	10,526,165.33	672.6%
b) Audit Adjustments		9793	(100,000.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,262,480.02	10,526,165.33	733.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,262,480.02	10,526,165.33	733.8%
2) Ending Balance, June 30 (E + F1e)			10,526,165.33	2,202,721.33	-79.1%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	10,526,165.33	0.00	-100.0%
Albany Pool - Classrooms	0000	9780	10,526,165.33		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		2,202,721.33	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	10,528,472.67		
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	11,997.72		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	719.12		
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			10,541,189.51		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	15,024.18		
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			15,024.18		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,526,165.33		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	77,015.71	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>77,015.71</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL REVENUES</b>			<b>77,015.71</b>	<b>0.00</b>	<b>-100.0%</b>

Unaudited Actuals  
Building Fund  
Expenditures by Object

01 61127 0000000  
Form 21

Albany City Unified  
Alameda County

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	8,375.04	0.00	-100.0%
Noncapitalized Equipment		4400	23,281.57	0.00	-100.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			31,656.61	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,773.43	0.00	-100.0%
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	9,832.81	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>57,606.24</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	318.10	0.00	-100.0%
Buildings and Improvements of Buildings		6200	745,971.85	8,323,444.00	1015.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	(0.28)	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>746,289.67</b>	<b>8,323,444.00</b>	<b>1015.3%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>835,552.52</b>	<b>8,323,444.00</b>	<b>896.2%</b>

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	22,222.12	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			22,222.12	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	10,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>10,000,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>					
			<b>10,022,222.12</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,765.94	25,500.00	-11.4%
5) TOTAL REVENUES			28,765.94	25,500.00	-11.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	49,691.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	13,593.69	20,000.00	47.1%
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			63,285.40	20,000.00	-68.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(34,519.46)	5,500.00	-115.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(34,519.46)	5,500.00	-115.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,117.86	14,598.40	-70.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,117.86	14,598.40	-70.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,117.86	14,598.40	-70.3%
2) Ending Balance, June 30 (E + F1e)			14,598.40	20,098.40	37.7%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	14,598.40		
d) Unappropriated Amount		9790		20,098.40	

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	14,580.40		
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	18.00		
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			14,598.40		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			14,598.40		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	122.42	500.00	308.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	28,643.52	25,000.00	-12.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			28,765.94	25,500.00	-11.4%
<b>TOTAL REVENUES</b>			28,765.94	25,500.00	-11.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	49,691.71	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			49,691.71	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,593.69	20,000.00	47.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>13,593.69</b>	<b>20,000.00</b>	<b>47.1%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>63,285.40</b>	<b>20,000.00</b>	<b>-68.4%</b>

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	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4.11	0.00	-100.0%
5) TOTAL REVENUES			4.11	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4.11	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	719.12	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			(719.12)	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
BALANCE (C + D4)			(715.01)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	715.01	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			715.01	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			715.01	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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	722.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	(2.91)		
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			719.12		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	719.12		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			719.12		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,929.09	20,000.00	-51.1%
4) Other Local Revenue		8600-8799	3,559,101.34	2,780,000.00	-21.9%
5) TOTAL REVENUES			3,600,030.43	2,800,000.00	-22.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,105,206.94	2,800,000.00	-9.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,105,206.94	2,800,000.00	-9.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			494,823.49	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,453.27	0.00	-100.0%
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			3,453.27	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
BALANCE (C + D4)			498,276.76	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,536,238.39	3,034,515.15	19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,536,238.39	3,034,515.15	19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,536,238.39	3,034,515.15	19.6%
2) Ending Balance, June 30 (E + F1e)			3,034,515.15	3,034,515.15	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	3,034,515.15		
d) Unappropriated Amount		9790		3,034,515.15	

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

01 61127 0000000  
Form 51

Albany City Unified  
Alameda County

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,034,515.15		
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			3,034,515.15		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,034,515.15		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	40,929.09	20,000.00	-51.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			40,929.09	20,000.00	-51.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	3,363,430.03	2,500,000.00	-25.7%
Unsecured Roll		8612	38,813.15	0.00	-100.0%
Prior Years' Taxes		8613	63,061.28	45,000.00	-28.6%
Supplemental Taxes		8614	82,996.76	235,000.00	183.1%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	10,800.12	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,559,101.34	2,780,000.00	-21.9%
<b>TOTAL, REVENUES</b>			3,600,030.43	2,800,000.00	-22.2%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Object

01 61127 0000000  
Form 51

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	1,430,000.00	1,200,000.00	-16.1%
Bond interest and Other Service Charges		7434	1,675,206.94	1,600,000.00	-4.5%
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)			3,105,206.94	2,800,000.00	-9.8%
TOTAL EXPENDITURES			3,105,206.94	2,800,000.00	-9.8%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: 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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	3,453.27	0.00	-100.0%
(c) TOTAL, SOURCES			3,453.27	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>					
(a - b + c - d)			3,453.27	0.00	-100.0%

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

01 61127 0000000  
Form 51

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,929.09	20,000.00	-51.1%
4) Other Local Revenue		8600-8799	3,559,101.34	2,780,000.00	-21.9%
5) TOTAL REVENUES			3,600,030.43	2,800,000.00	-22.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,105,206.94	2,800,000.00	-9.8%
10) TOTAL EXPENDITURES			3,105,206.94	2,800,000.00	-9.8%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			494,823.49	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,453.27	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			3,453.27	0.00	0.0%



Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			498,276.76	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,536,238.39	3,034,515.15	19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,536,238.39	3,034,515.15	19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,536,238.39	3,034,515.15	19.6%
2) Ending Balance, June 30 (E + F1e)			3,034,515.15	3,034,515.15	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	3,034,515.15		
d) Unappropriated Amount		9790		3,034,515.15	

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

01 61127 0000000  
Form 51A

BOND DESCRIPTION		Bond	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	35,665,000.00	35,665,000.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		35,665,000.00	35,665,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed			0.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	35,665,000.00	35,665,000.00
1. Restricted Balance, July 1	2009-10	2,536,238.00	2,536,238.00
2. Tax Receipts	2009-10	3,559,101.00	3,559,101.00
3. State and Federal Apportionments	2009-10	40,929.00	40,929.00
4. Other Designated Revenue	2009-10	3,453.00	3,453.00
5. Subtotal (Sum of lines 1 through 4)		6,139,721.00	6,139,721.00
6. Less: Actual Expenditures or Other Uses	2009-10		0.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2009-10	6,139,721.00	6,139,721.00
8. Estimated Tax Receipts on the Unsecured Roll	2010-11		0.00
9. Estimated State and Federal Apportionments	2010-11		0.00
10. Other Estimated Revenue	2010-11		0.00
11. Subtotal (Sum of lines 7 through 10)		6,139,721.00	6,139,721.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2010-11	3,105,207.00	3,105,207.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2010-11	(3,034,514.00)	(3,034,514.00)
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2010-11		0.00000
b) LEVIED	2010-11		0.00000

Description	2009-10 Unaudited Actuals			2010-11 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>ELEMENTARY</b>						
1. General Education			2,418.20	2,401.79	2,400.00	2,401.79
a. Kindergarten	270.56	270.19				
b. Grades One through Three	746.42	743.01				
c. Grades Four through Six	788.81	791.11				
d. Grades Seven and Eight	557.10	559.42				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	0.10	0.21				
g. Community Day School						
2. Special Education						
a. Special Day Class	37.00	36.82				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	1.80	1.46				
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	2,401.79	2,402.22	2,418.20	2,401.79	2,400.00	2,401.79
<b>HIGH SCHOOL</b>						
4. General Education			1,284.29	1,265.11	1,265.00	1,265.11
a. Grades Nine through Twelve	1,204.16	1,193.63				
b. Continuation Education	23.59	28.15				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	2.10	2.39				
e. Community Day School						
5. Special Education						
a. Special Day Class	26.49	26.07				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	8.77	7.71				
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	1,265.11	1,257.95	1,284.29	1,265.11	1,265.00	1,265.11
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	3,666.90	3,660.17	3,702.49	3,666.90	3,665.00	3,666.90
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

	2009-10 Unaudited Actuals			2010-11 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	3,666.90	3,660.17	3,702.49	3,666.90	3,665.00	3,666.90
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
<b>CHARTER SCHOOLS</b>						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Unaudited Actuals  
2009-10 Unaudited Actuals  
Schedule of Capital Assets

01 61127 0000000  
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	4,394,935.00		4,394,935.00			4,394,935.00
Work in Progress	465,509.00		465,509.00	198,894.00		664,403.00
Total capital assets not being depreciated	4,860,444.00	0.00	4,860,444.00	198,894.00	0.00	5,059,338.00
Capital assets being depreciated:						
Land Improvements	10,041,254.00		10,041,254.00			10,041,254.00
Buildings	52,674,349.00		52,674,349.00			52,674,349.00
Equipment	6,236,027.00		6,236,027.00			6,236,027.00
Total capital assets being depreciated	68,951,630.00	0.00	68,951,630.00	0.00	0.00	68,951,630.00
Accumulated Depreciation for:						
Land Improvements	(723,739.00)		(723,739.00)	(511,399.00)		(1,235,138.00)
Buildings	(12,898,478.00)		(12,898,478.00)	(1,480,209.00)		(14,378,687.00)
Equipment	(2,441,152.00)		(2,441,152.00)	(349,285.00)		(2,790,437.00)
Total accumulated depreciation	(16,063,369.00)	0.00	(16,063,369.00)	(2,340,893.00)	0.00	(18,404,262.00)
Total capital assets being depreciated, net	52,888,261.00	0.00	52,888,261.00	(2,340,893.00)	0.00	50,547,368.00
Governmental activity capital assets, net	57,748,705.00	0.00	57,748,705.00	(2,141,999.00)	0.00	55,606,706.00
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

01 61127 0000000  
Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	65.66%
	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	\$20,871,204.42
	Appropriations Subject to Limit	\$20,871,204.42
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2011-12, subject to CDE approval.	7.43%
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	\$140,264.82
	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]).	\$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 III LEP	Title III Immigrant	Title II Ed Tech	Title II	Title IV DFS	Sp Ed Early Int	Sp Ed Staff Dev
FEDERAL CATALOG NUMBER							
RESOURCE CODE	4203	4201	4045	4035	3710	3385	3345
REVENUE OBJECT	8290	8290	8290	8290	8290	8182/8287	8182
LOCAL DESCRIPTION (If any)							
<b>AWARD</b>							
1. Prior Year Carryover	17,622.00			11,344.00	4,199.00		
2. a. Current Year Award	68,500.00	32,585.00	1,550.00	66,610.00	8,236.00	131,609.00	1,212.00
b. Transferability (NCLB)							
c. Other Adjustments		7,788.00			0.00		231.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	68,500.00	40,373.00	1,550.00	66,610.00	8,236.00	131,609.00	1,443.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	86,122.00	40,373.00	1,550.00	77,954.00	12,435.00	131,609.00	1,443.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	17,622.00			11,344.00	4,199.00		
6. Cash Received in Current Year	12,141.00	7,788.00	230.00	63,465.00	10,672.00	98,707.00	1,140.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	29,763.00	7,788.00	230.00	74,809.00	14,871.00	98,707.00	1,140.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	67,564.00	27,977.00	230.00	76,219.00	0.00	131,609.00	1,443.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	67,564.00	27,977.00	230.00	76,219.00	0.00	131,609.00	1,443.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(37,801.00)	(20,189.00)	0.00	(1,410.00)	14,871.00	(32,902.00)	(303.00)
a. Deferred Revenue					14,871.00		
b. Accounts Payable							
c. Accounts Receivable	37,801.00	20,189.00		1,410.00		32,902.00	303.00
14. Unused Grant Award Calculation (line 4 minus line 9)	18,558.00	12,396.00	1,320.00	1,735.00	12,435.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	67,564.00	27,977.00	230.00	76,219.00	0.00	131,609.00	1,443.00

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

FEDERAL PROGRAM NAME	Sp Ed ARRA	Sp Ed Presch	Sp Ed ARRA	Sp Ed Preschool	ARRA Sp Ed	IDEA	Title I
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3324	3320	3319	3315	3313	3310	3010
REVENUE OBJECT	8182/8287	8182/8287	8182/8287	8182/8287	8181/8287	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	5,630.00		4,249.00		143,761.00		0.00
2. a. Current Year Award	118,882.00	202,945.00	91,580.00	119,016.00	2,220,858.00	4,339,881.00	176,282.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	118,882.00	202,945.00	91,580.00	119,016.00	2,220,858.00	4,339,881.00	176,282.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	124,512.00	202,945.00	95,829.00	119,016.00	2,364,619.00	4,339,881.00	176,282.00
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year	5,630.00		4,249.00		143,761.00		
6. Cash Received in Current Year	118,882.00	152,209.00	86,300.00	89,262.00	2,220,858.00	3,254,911.00	142,235.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	124,512.00	152,209.00	90,549.00	89,262.00	2,364,619.00	3,254,911.00	142,235.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	120,300.00	202,945.00	90,549.00	119,016.00	2,145,819.00	4,339,881.00	164,251.13
10. Non Donor-Authorized Expenditures				7,064.00			
11. Total Expenditures (lines 9 & 10)	120,300.00	202,945.00	90,549.00	126,080.00	2,145,819.00	4,339,881.00	164,251.13
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,212.00	(50,736.00)	0.00	(29,754.00)	218,800.00	(1,084,970.00)	(22,016.13)
a. Deferred Revenue	4,212.00		5,280.00		218,800.00		
b. Accounts Payable							
c. Accounts Receivable		50,736.00		29,754.00		1,084,970.00	22,016.13
14. Unused Grant Award Calculation (line 4 minus line 9)	4,212.00	0.00	5,280.00	0.00	218,800.00	0.00	12,030.87
15. If Carryover is allowed, enter line 14 amount here							12,030.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	120,300.00	202,945.00	85,269.00	119,016.00	2,145,819.00	4,339,881.00	164,251.13



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

FEDERAL PROGRAM NAME	ARRA Title I	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	3011	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover	6,000.00	192,805.00
2. a. Current Year Award	54,016.00	7,633,762.00
b. Transferability (NCLB)		0.00
c. Other Adjustments		8,019.00
d. Adj Curr Yr Award		
(sum lines 2a, 2b, & 2c)	54,016.00	7,641,781.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2d, & 3)	60,016.00	7,834,586.00
<b>REVENUES</b>		
5. Revenue Deferred from Prior Year	6,000.00	192,805.00
6. Cash Received in Current Year	54,016.00	6,312,816.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	60,016.00	6,505,621.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	60,016.00	7,547,819.13
10. Non Donor-Authorized Expenditures		7,064.00
11. Total Expenditures (lines 9 & 10)	60,016.00	7,554,883.13
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	(1,042,198.13)
a. Deferred Revenue		243,163.00
b. Accounts Payable		0.00
c. Accounts Receivable		1,280,081.13
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	286,766.87
15. If Carryover is allowed, enter line 14 amount here		12,030.87
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	60,016.00	7,542,539.13

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

STATE PROGRAM NAME	TUPE	Local Staff Dev	Los Incidence	Proj Workability	Infant Disc	TOTAL
RESOURCE CODE	6660	6535	6530	6520	6515	
REVENUE OBJECT	8590	8590	8587/8590	8590	8590	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. a. Prior Year Carryover	7,336.00					7,336.00
b. Restr Bal Transfers (Obj 8997)						0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	7,336.00	0.00	0.00	0.00	0.00	7,336.00
2. a. Current Year Award		13,740.00	9,159.00	66,229.00	3,327.00	92,455.00
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	13,740.00	9,159.00	66,229.00	3,327.00	92,455.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	7,336.00	13,740.00	9,159.00	66,229.00	3,327.00	99,791.00
<b>REVENUES</b>						
5. Revenue Deferred from Prior Year	7,336.00					7,336.00
6. Cash Received in Current Year		10,305.00	6,870.00	47,836.00	2,327.00	67,338.00
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	7,336.00	10,305.00	6,870.00	47,836.00	2,327.00	74,674.00
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	469.73	13,740.00	9,159.00	66,229.00	3,327.00	92,924.73
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	469.73	13,740.00	9,159.00	66,229.00	3,327.00	92,924.73
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)	6,866.27	(3,435.00)	(2,289.00)	(18,393.00)	(1,000.00)	(18,250.73)
a. Deferred Revenue	6,866.27					6,866.27
b. Accounts Payable						0.00
c. Accounts Receivable		3,435.00	2,289.00	18,393.00	1,000.00	25,117.00
14. Unused Grant Award Calculation (line 4 minus line 9)	6,866.27	0.00	0.00	0.00	0.00	6,866.27
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)	469.73	13,740.00	9,159.00	66,229.00	3,327.00	92,924.73

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)		
<b>AWARD</b>		
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
<b>REVENUES</b>		
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
<b>EXPENDITURES</b>		
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

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

FEDERAL PROGRAM NAME		ARRA SFSF	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE		3200	
REVENUE OBJECT		8290	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance		1,320,226.00	1,320,226.00
2. a. Current Year Award		196,624.00	196,624.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	196,624.00	196,624.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	1,516,850.00	1,516,850.00
<b>REVENUES</b>			
5. Cash Received in Current Year		196,624.00	196,624.00
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	196,624.00	196,624.00
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures		1,053,887.00	1,053,887.00
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	1,053,887.00	1,053,887.00
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	0.00	462,963.00	462,963.00

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

STATE PROGRAM NAME	EIA	ELAP	TOTAL
RESOURCE CODE	7090	6286	
REVENUE OBJECT	8311	8590	
LOCAL DESCRIPTION (if any)			
<b>AWARD</b>			
1. a. Prior Year Restricted Ending Balance		17,997.00	17,997.00
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	17,997.00	17,997.00
2. a. Current Year Award	290,952.00	23,854.00	314,806.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	290,952.00	23,854.00	314,806.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	290,952.00	41,851.00	332,803.00
<b>REVENUES</b>			
5. Cash Received in Current Year	290,952.00	23,854.00	314,806.00
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	290,952.00	23,854.00	314,806.00
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	290,952.00	30,528.00	321,480.00
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	290,952.00	30,528.00	321,480.00
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	0.00	11,323.00	11,323.00

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

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

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	16,740,824.79	301	150,283.66	303	16,590,541.13	305	0.00		307	16,590,541.13	309
2000 - Classified Salaries	3,676,316.77	311	47.58	313	3,676,269.19	315	93,907.37		317	3,582,361.82	319
3000 - Employee Benefits (Excluding 3800)	6,817,441.76	321	510,171.39	323	6,307,270.37	325	29,723.33		327	6,277,547.04	329
4000 - Books, Supplies Equip Replace. (6500)	1,184,209.48	331	2,118.12	333	1,182,091.36	335	260,606.74		337	921,484.62	339
5000 - Services. . . & 7300 - Indirect Costs	2,838,405.65	341	10,916.66	343	2,827,488.99	345	795,523.43		347	2,031,965.56	349
<b>TOTAL</b>					<b>30,583,661.04</b>	<b>365</b>			<b>TOTAL</b>	<b>29,403,900.17</b>	<b>369</b>

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.....	1100	13,482,169.03 375
2. Salaries of Instructional Aides Per EC 41011.....	2100	1,247,006.85 380
3. STRS.....	3101 & 3102	1,070,290.43 382
4. PERS.....	3201 & 3202	173,969.87 383
5. OASDI - Regular, Medicare and Alternative.....	3301 & 3302	306,509.75 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).....	3401 & 3402	2,756,522.69 385
7. Unemployment Insurance.....	3501 & 3502	44,529.43 390
8. Workers' Compensation Insurance.....	3601 & 3602	295,906.89 392
9. OPEB, Active Employees (EC 41372).....	3751 & 3752	0.00
10. Other Benefits (EC 22310).....	3901 & 3902	98,334.24 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).....		19,475,339.18 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.....		168,964.93
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).....		0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.....		396
14. TOTAL SALARIES AND BENEFITS.....		19,306,374.25 397
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.....		65.66%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X').....		

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high).....	55.00%	
2. Percentage spent by this district (Part II, Line 15).....	65.66%	
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).....	29,403,900.17	
5. Deficiency Amount (Part III, Line 3 times Line 4).....	0.00	

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

01 61127 0000000  
Form L

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	58,903.55		69,436.02	128,339.57
2. State Lottery Revenue	8560	444,856.79		70,368.82	515,225.61
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)		503,760.34	0.00	139,804.84	643,565.18
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	2,205.58			2,205.58
3. Employee Benefits	3000-3999	283.62			283.62
4. Books and Supplies	4000-4999	227,676.01		23,820.97	251,496.98
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	181,047.20			181,047.20
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)		411,212.41	0.00	23,820.97	435,033.38
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	92,547.93	0.00	115,983.87	208,531.80
<b>D. COMMENTS:</b>					

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

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



Section I - Expenditures	Funds 01, 09, and 62			2009-10 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	50,383,889.29
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	8,704,605.87
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	0.00
4. Other Transfers Out	All	9200	7200-7299	11,117,300.00
5. Interfund Transfers Out	All	9300	7600-7629	1,650,000.00
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	192,725.99
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	81,508.84
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)				13,041,534.83
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)				28,637,748.59
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				28,637,748.59

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)		3,660.17
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)		3,660.17
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		3,660.17
F. Expenditures per ADA (Line I.G divided by Line II.E)		\$7,824.16

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.)	31,733,897.59	8,282.15
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)	31,733,897.59	8,282.15
B. Required effort (Line A.2 times 90%)	28,560,507.83	7,453.94
C. Current year expenditures (Line I.G and Line II.F)	28,637,748.59	7,824.16
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			2009-10 Expenditures
	Goals	Functions	Objects	
A. SFSF Expenditures available to apply to deficiency:				
1. All Resource 3200 Expenditures	All	All	1000-7999	1,053,887.48
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:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total SFSF expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				1,053,887.48

**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)	28,637,748.59	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,824.16
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

Unaudited Actuals  
2009-10  
General Fund  
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	21,044,963.48	952,263.54	21,997,227.02	1,765,221.95		23,762,448.97
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	339,062.50	0.00	339,062.50	27,208.91		366,271.41
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	16,312.63	0.00	16,312.63	1,309.05		17,621.68
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	6,320,164.07	0.00	6,320,164.07	507,177.22		6,827,341.29
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	170,863.57	0.00	170,863.57	13,711.37		184,574.94
7150	Nonagency - Other	21,864.00	0.00	21,864.00	1,754.53		23,618.53
8100	Community Services	11,137.72	0.00	11,137.72	893.77		12,031.49
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					19,045,182.00	19,045,182.00
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	273,983.82		273,983.82
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				(129,184.84)		(129,184.84)
----	Total General Fund Expenditures	27,924,367.97	952,263.54	28,876,631.51	2,462,075.78	19,045,182.00	50,383,889.29

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	6,125.35	6,387.35
2. Inflation Increase	0041	262.00	(25.00)
3. All Other Adjustments	0042, 0525		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,387.35	6,362.35
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,387.35	6,362.35
b. Revenue Limit ADA	0033	3,702.49	3,666.90
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	23,649,099.50	23,330,101.22
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552	41,253.00	39,403.00
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	23,690,352.50	23,369,504.22
<b>DEFICIT CALCULATION</b>			
16. Deficit Factor	0281	0.81645	0.81645
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	19,341,988.30	19,080,031.72
<b>OTHER REVENUE LIMIT ITEMS</b>			
18. Unemployment Insurance Revenue	0060	80,228.00	153,709.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	129,168.00	84,844.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	(48,940.00)	68,865.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	19,293,048.30	19,148,896.72

Description	Principal Appt. Software Data ID	2009-10 Unaudited Actuals	2010-11 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
25. Property Taxes	0587, 0660	5,928,214.00	6,214,153.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	5,928,214.00	6,214,153.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	13,364,834.30	12,934,743.72
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	0458		
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	---	(936,349.00)	(899,726.00)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(936,349.00)	(899,726.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	12,428,485.30	12,035,017.72
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	12,428,485.30	

<b>OTHER NON-REVENUE LIMIT ITEMS</b>			
45. Core Academic Program	9001	45,983.00	40,000.00
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	37,742.00	35,000.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		



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

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
31 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(129,184.84)				
Other Sources/Uses Detail					0.00	1,650,000.00		
Fund Reconciliation							479,184.84	1,650,000.00
39 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	94,777.75	0.00				
Other Sources/Uses Detail					0.00	21,503.00		
Fund Reconciliation							0.00	444,777.75
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	34,407.09	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	34,407.09
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					250,000.00	0.00		
Fund Reconciliation							250,000.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					1,400,000.00	0.00		
Fund Reconciliation							1,400,000.00	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					22,222.12	0.00		
Fund Reconciliation							719.12	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	719.12		
Fund Reconciliation							0.00	719.12
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
48 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

01 61127 000000  
Form SIAA

description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7360	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	0.00	0.00	129,184.84	(129,184.84)	1,672,222.12	1,672,222.12	2,129,903.98	2,129,903.98

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	4.0	
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	30.0	
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	30.0	
C. ENTER total number of miles driven to/from school	021/022	32,628.0	
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	
<b>SCHEDULE II - COST DATA</b>			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7045, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)	003/004	123,285.89	0.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		9,109.76	0.00
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			
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		4,391.72	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)		4,589.95	0.00
7. Communications (Object 5900)		34.63	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)	096/095	0.00	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		1,362.08	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)		142,774.03	0.00
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)		142,774.03	0.00
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)		8,520.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	134,254.03	0.00
K. Indirect Costs (Approved indirect cost rate of 4.21% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)	100/101	6,010.79	0.00
L. Net Pupil Transportation Expense (Lines J and K)		140,264.82	0.00

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		140,264.82	0.00
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		0.00	
2. ENTER payments by another LEA, included in Schedule II, Line C1		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)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	140,264.82	0.00
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.299	0.000
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	4,675.494	0.000
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			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	140,264.82	0.00
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	140,264.82	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

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